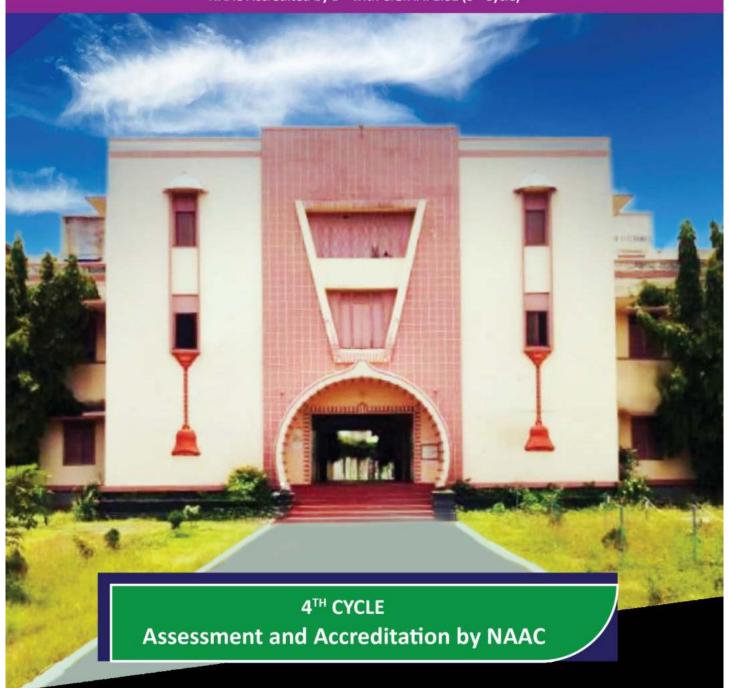


Dhamangaon Education Society's (Hindi Linguistic Minority Educational Institution)

ADARSHA SCIENCE, J. B. ARTS & BIRLA COMMERCE MAHAVIDYALAYA, DHAMANGAON RLY, DISTRICT-AMRAVATI: 444709

NAAC Accredited by B++ with C.G.P.A. 2.81 (3rd Cycle)



Criterion II :Teaching Learning and Evaluation QnM – 4.4.1

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)



Dhamangaon Education Society's (HIndi Linguistic Minority Educational Institution)

Adarsha Science, J.B. Arts & Birla Commerce Mahavidyalaya Dhamangaon Rly., Dist. Amravati, Maharashtra, India-444709

NAAC RE-ACCREDITED '8++' GRADE (CGPA 2.81)

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Principal Dr. Yogendra B. Gandole

9421737928 (M) 2 07222238085 (R)

e-mail, ygandole@gmail.com

Date:

21/12/2022

Declaration

The information, reports, true copies of the supporting documents, numerical data, etc. furnished in this file is verified by IQAC and found correct.

Hence this certificate.

Dr. Anand G. Naranje **IQAC** Coordinator IQAC Co-ordinator

Adarsha Sci. J. B. Arts and Birla Commerce College Dhamangaon Railway

Dr. Yogendra B. Gandole Chairman, IQAC & Principal Adarsha Mahavidyalaya, Dhamangaon Rly.

> Adarsha Science, J.B. Artic & Otria Comm. Mahavidyalay: Dhamangson Ray.



Contents

Sr. No	Particulars	Page No.
1	Infrastructure policy document	4-9
2	Consolidated Expenditure Statement (2017-2022)	10-11
3	Budget Allocated (2017-2022)	12-16
4	Audited statement (2017-2022)	11-149

POLICY DOCUMENT 3. Infrastructure & Facilities

3.1 CLASSROOMS

HODs of all departments are required to ensure that-

- All classrooms under their departmental jurisdiction are kept clean and tidy
- Desks and benches in the classrooms are kept in order
- Fourth grade employees attached with the departments undertake the above tasks to the satisfaction of all concerned
- All users adhere to the directions given in the statutory display boards (mobile restriction/scribblingrestriction/energy saver reminder) in every classroom.

Non-ICT Classrooms:

- Allocation of rooms for holding daily classes to be determined by the Timetable Committee constituted by the Principal.
- Allocation of rooms for holding academic examinations (conducted by Internal and University) to be determined by the respective examination committees constituted by the Principal
- It shall be responsibility of the Officer In-Charge of the examination committees to ensure tidying up and keeping the furniture (desks and benches) of the examination halls in proper order after the conclusion of the examinations

ICT-enabled Classrooms (including Smart Classrooms):

- Holding of classes or other academic events in these rooms is determined by the department to which these classrooms are allocated
- These rooms are preferably not to be used as examination halls
- These rooms are strictly not to be allocated for holding non-academic examinations

3.2 LABORATORIES AND RESEARCH FACILITIES

HODs of all departments shall ensure that –

- All laboratories under their jurisdiction are kept clean and tidy
- Desks, benches, materials and equipment in the laboratories are kept in order
- Fourth grade employees/ laboratory bearers attached with the departments be properly instructed to undertake the above tasks to the satisfaction of all concerned
- All users adhere to the directions given in the statutory display boards (mobile restriction/ energy saver reminder/ laboratory instructions) in every laboratory room
- The following guidelines are designed to ensure optimum safety conditions inside the labs and to ensure protection against various forms of injuries. These guidelines are enforceable at all times by authorized departmental personnel only. Students who do not follow these guidelines are liable for dismissal from the lab and other disciplinary action as deemed fit.

General Guidelines for Laboratories

- Entrance to a laboratory is not encouraged unless specifically permitted for any intended use
 - by the departmental head/ teachers/ lab in-charges/ instructors
- Students must carefully read any experiment before coming to the laboratory
- All doubts need to be cleared before the start of any activity/ experiment
- Students should not perform unauthorized/ unscheduled experiments;
 Prior permission is required from the concerned teachers before starting of any activity/ experiment
- Students are expected to follow all written instructions (displayed in the laboratory) and verbal instructions given by the concerned teachers/ lab in-charges/ instructors
- Students must remain alert and attentive at all times
- Chemicals/ equipment/ instruments/ materials/ tools should not be touched unless instructed by the concerned teachers/ lab in-charges/ instructors
- Visitors to any lab must be aware of location and usage of all safety equipment and measures that are available, e.g. fire extinguisher, first aid kit, etc.
- Belongings not required for experimental work must be kept at a distance in proper places
- Food and beverages should not be brought inside or consumed inside the lab
- Dangling jewelry and loose-fitting clothes must be avoided; Loose sleeves must be rolled up;
- Long hairs must be pinned/ tied back
- Chemicals/ equipment/ instruments/ materials/ tools inside the lab must be handled carefully and for the purpose for which it is intended
- Equipment/ instruments/ materials/ tools must be checked before the start of any experiment
- Damaged, cracked and defective equipment/ instruments must be reported immediately to the concerned teachers/ lab in-charges/ instructors
- Malfunctioning of equipment/ instruments and accidents/ breakages during the course of any experiment must be reported immediately to the concerned teachers/ lab incharges/instructors
- Equipment/ instruments/ materials/ tools that were used in the lab for the conduct of any experiment must be returned in clean and good condition at the end of the practical sessions, and kept in the proper designated location if trans-located during the conduct of experiments
- Hands must be washed thoroughly after leaving the lab
- Lab area must be left in a clean condition at the end of practical sessions
- In emergency situations like fire and earthquake:
 - Laboratory/ building must be vacated immediately through the nearest exit point
 - All electrical switches must be turned off
 - Running experiment must be aborted and instruments quickly turned off

3.3 CENTRAL LIBRARY

- The Library timings are from 10.30 a.m. to 05.30 p.m. while book issue timings are from 11.00 a.m. to
 - 04.00 p.m. (except on Sundays and Holidays prescribed by the State Government and SGB AmravatiUniversity).
- The library remains open during the summer and winter vacations of the college.
- Valuable materials like currency, ornaments, mobile phones, electronic gadgets, etc. shall be separated before depositing the bags etc. at the counter; if not separated, the Library Authority will not be held responsible for any subsequent loss of these items.
- Wearing proper college uniform and possession of College Identity Card is mandatory to enter the library.
- Complete silence must be maintained inside the library premises; mobile phones, and other audio and
 - video devices should be kept in silent mode inside the library premises
- Class note books and other copy books may be allowed to be taken inside the library, subject to proper checking at the entry points; however, personal books are not allowed to be taken inside
- Books after use should be kept on the reading table; library staff on duty shall arrange these booksproperly in the respective shelves, stacks or almirahs.
- Borrowers and readers are expected to check defects in any books (if any), before being issued in their name; if any such defects are noticed, if should be immediately brought to the notice of the staff on duty. The borrower shall be held responsible for any damage is detected at the time of return and shall be required to compensate for the defect noticed.
- Dog earring the pages, marking or writing, tearing of pages, etc., of books issued, is considered as injuries to the books, which is viewed as a serious offence.
- Any individual walking out of the library with any book or other resource/ material, or if found to be involved in mutilating/ tampering with any book or other resource/material, will face disciplinary action.
- Violation of these rules may lead to withdrawal of library privileges from any user
- Library users can search documents by Online Public Access Catalogue (OPAC)
- Students of different classes are entitled to borrow books as follows:
 - o UG (Major/ Honours Programs): 2 (two) books at a time
- A Borrower's Ticket Card is issued to every student which shall be used during issue and return of books.Books can also be borrowed through the use of the Self-service Kiosk.
- Loss of Library Cards will have to be immediately reported to the Librarian; duplicate cards may be ssued on payment of Rs. 150.00
- Library books are normally issued for 15 (fifteen) days; however, the books can be reissued for 15(fifteen) more days
- If any member fails to return the borrowed book (s) or other resource within the stipulated due date, he/she shall be suspended from the library membership for a specified period; for final semester students, late fine is Rs. 1.00 per day per book Library membership may be suspended at the sole discretion of the Librarian, if any member is found to be constantly irregular in returning books
- A Book Bank facility is maintained in the central library for catering to the demands of

- poor and meritorious students; such students can borrow 4 (four) books from the book bank for the entire semesterperiod
- Reprographic service (for library materials only) is available on payment basis
- Orientation programs are conducted for the users on a periodical basis
- Encyclopaedias, dictionaries, periodicals, newspapers and other reference materials shall not be loanedout of the library
- For all materials that are lost or damaged while on loan, the borrower shall be held responsible, and he/sheshall be required to compensate for the loss.
- All borrowers whose membership ceases or is suspended, must return all books that were issued in his/her name
- The Librarian reserves the right to recall any book (s) before the due date if necessity arises.

3.4 IT INFRASTRUCTURE

COMPUTERS

- HODs of all departments shall ensure that all computers are strictly utilized for official purpose (academicand administrative) only.
- Used for official type-setting works and official communication through internet protected through good

anti-virus software.

- Dusted properly at regular intervals and kept in clean environment
- Not used for storage of irrelevant/ unofficial/ personal data
- Preferably password protected
- Open access in the central computer lab is available for all faculty members
- Students can make use of the computers after informal permission from any of the faculty members for academic usage like preparation of field reports, accessing web resources, elearning resources, practicalworks, etc.
- Laboratory Computers:
 - o To be used during practical class/ examination sessions only
 - o Not to be accessed in the absence of laboratory instructor/ assigned faculty member
- Smart Classroom/ ICT-enabled Classroom Computers:
 - o To be used by faculty members during class hours/ student activities
 - Access by students is not permitted

Office Computers:

- This category includes computers in the Office of the Principal, library, IQAC office, Exam ControlRoom
- o Access to the computers is permissible for assigned/designated office staff only
- o Access of computers of one section by staff from other sections is restricted

LCD PROJECTORS

- These are provided in the Smart Classrooms and ICT-enabled Classrooms of the academic departments
- Faculty members of respective academic departments have open access to the use of these facilities
- Students have limited access of these facilities during departmental student seminars, under

- the supervision of faculty members
- These are also provided to guest speakers/ external resource persons as and when necessity arises

PRINTERS AND PHOTOCOPIERS

- Printing/ photocopying of official documents are to be kept at the minimum extent, in view of the institutional digital initiatives in the matter of administrative communication and record keeping
- All official printing/ photocopying works are to be done judiciously, preferably in draft printing mode
- Printing/ photocopying of personal documents is not encouraged in the departmental/office printers

INTERNET

- Usage of internet facility is strictly for official purposes (academic and administrative)
- Faculty members are encouraged to use the internet facility for downloading freely available e-resources forthe benefit of the students
- Students can also make use of the internet facility in the departmental computer desktops for the purpose of preparing home assignments and project reports and coding & programming.

INSTITUTIONAL WEBSITE UPDATING AND MAINTENANCE

- All issues pertaining to monitoring, updating, maintenance and review of the institutional website (www.adarshamv.org) falls under the purview of the Website Updating and Maintenance Committee
- The website committee in-charge attached with the IQAC is entrusted with the task of uploading all websitedata.
- Certain departmental related data like events, achievements and notice board sections, which is expected to be accomplished through the departmental admins, specially trained by IQAC in collaboration with the website developer and the Computer Science Department of the college.
- All forms of data meant to be uploaded in the website through the IQAC coordinator is required to besubmitted to IQAC only via the following channels:
 - o Photos/ Reports generated after the conclusion of events are to be sent for website upload through
 - o E-mails: amviqac@gmail.com, amvdmn2010@gmail.com,
 - o Hard copies (to be scanned and uploaded in jpeg or pdf formats)

Health Center

- Any individual desirous of acquiring membership of the health-center is required to fill up the Membership Enrolment Form (available with the Health-Center In-charge) and submit the same to the gymnasium instructor with the requisite amount of fee.
- The Health Center In-charge shall be responsible for the general cleanliness and hygiene of this facility
- The overall maintenance of the Health Center equipment will be monitored by the Health Center In-charge
- If any equipment is damaged due to mishandling by any user, it will have to be

- replaced by the userconcerned
- Keys of the Health Center will be at the disposal of the In-charge and the Office of the Principal

TOILETS AND WASHROOMS

- Menial workers hired by a private contractor are engaged in day-to-day cleaning of the toilets
- Toilets are cleaned on a periodical basis during the day, at regular intervals and other aesthetic matters

ELECTRICAL INFRASTRUCTURE

- The electrician employed (on need basis) by the college is required to be available as per requirement forfixing/ maintenance of all minor electrical problems
- HODs of all departments are required to inform the Principal about any malfunctioning of electrical equipment within their jurisdiction and the Principal undertakes necessary action
- If electrical accessories/ parts are available within the college stock inventory, the electrician shall arrange to utilize the same for fixing up the problems and the HODs shall give a written statement in this regard
- If electrical accessories/ parts are required to be purchased from the market, the HODs shall arrange to purchase the same with his/ her own resources and later get it reimbursed from the office
- For matters falling outside the purview of the HODs, the electrician shall give a tentative estimate of required electrical accessories/ parts to the Principal who shall get it purchased through official procedure

Expenditure on IT Updates (2017-2022)

119980

26432+ Comp 295767+Micr30500

2020-21								
Head	Sr.	UGC			N/G			
			BCA	Bcom	Mcom	Msc	Gen.	Total Exp.
Rent & Taxes	21502	0	0	0	0	0	0	21502
Building Repairs	49970	0	0	0	0	0	0	49970
Reparing	29005	0	0	0	0	0		29005
Current Lab Exp [Recurring]	158046	0	23100	0	0	29016	9500	
Misc. Exp. [Less Sport]	578620	0	0	0	0	23070	90214	
Library Books	109793	0	0	0	0	27474	_	-
Games & Sport	119716	0	- 0	- 0	U	17474	Ð	
Instrument (Less Computer		- 0	0	0	0	0	0	
instrument (Less Computer	296524	0	0	0	0	225491	55350	577365

> Adersana Science, sahamdas Bhaceh ed Arts 8 saha i ommerce iyalaye

0 116540 108569 1881488

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
2998783	1819368	2751909	1941549	1881488

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

49751

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	(Salaey (IMP in Lakk)
2017-18	1033370	1585981	729835	682967	2998783
2018-19	1026870	408600	714477	696291	1819368
2019-20	1264870	1122467	673301	956141	2751909
2020-21	924870	705593	616165	619791	1941549
2021-22	1032370	586176	653954	641358	1881488
Total		4408817	3387732	3596548	11393097

	Expenditure of Library	Expenditure on ICT	Expenditure on Sports facility	Expenditure on Instruments	Expenditure on Infrastructure
2017-18	284726	504880	139165	1081101	988911
2018-19	213620	83080	127883	325520	1069265
2019-20	127798	512705	125318	609762	1376326
2020-21	127267	128228	119716	577365	988973
2021-22	129000	98210	132793	487966	1033519

Please Provide all the evidences regarding above information.

Adaranha Science, hahamdas Bhacch -d Arts & ria Commeton -tyalaw

EXPENDITURE ON MAINTE, OF J			7000							
Head		17-18	-	8-19	201		2020		2021	
	51.	N/G R UGC	5r.	N/G & UGC	Sit	N/G & UGC	Sr.	N/G & UGC		N/G & UGC
Insurance [Rent & Taxes]	21770		20435		21266		21502		22130	
Building Reparing	49970 34932		49970		49970		49970		49970	
Ordinary Repairs & Maintt Garden Maintt	34932		72900		78587 55000		29005 74448		33675	
Bectricty & Gas	249214		225419		248766		147380		60300 177370	
Stationery	74052		74998		66908		25946		42859	
Postage	1815		1810		4500		417		42859 598	
Printing Exp.	35320		5344		13803		9590		398	
Audit Fee	10000		10000		10000		10000		10000	
Advertisment	22880		71626		104412		10000		32101	
Traveling	33411		35310		107135		12300		11610	
Bank Comm	2732		4248		4228		4551		6961	
Washing Allowances	2400		2400		2400		2400		2400	
TDS Return filling fees	13963		4500				1990		2550	
	13363		4500		3950		21250		72000	
Security Guard	10000				63450		118828	90214	20865	95969
Misc. esp.	13961	116541	15465	101866	12540	109226	200000000000000000000000000000000000000	90214	545389	95969
Total	566426	116541	594425	101866	846915 956	109226	529577 619		Sec. 11.00	358
EXPENDITURE OF MAINTT, OF AC	ADEMIC FACI	LITIES								
Head	201	7-18	201	8-19	201	9-20	202	0-21		1-22
	Sr.	N/G & UGC	Sr.	N/G & UGC	Sr.	N/G & UGC	Sr.	N/G & UGC	Sr.	N/G & UGC
Library Books	149277	135449	129705	83915	113670	14128	109793	17474	129000	
Lab Exp. [Recurring]	90608	25128	80599	77703	138454	25056	158046	61616	157876	
Internet Facility [Telephone]	15244		21818		10192		19889		24712	
Games Sports	139165		127883		125318		119716		132793	
Magazine Exp.	28750		29250		0		36500		36000	
Medical Exam	1709		0		0		0		0	
ECA	67417		77179		118243		22050		50833	
Reading Room	27883		33185		43406		26831		57221	
Affiliation fee	5000		5000		5000		5000		5000	
Physical efficiency test	3705		4490		4464		0		0	
Student / Card	0		0		28000		0		0	
College Exam	40500		43750		47370		39250		0	
	569258	160577	552859	161618	634117	39184	537075	79090	593435	60519
Total	729		714	0010000000	673	301	616	165	65	3954
EXPENDITURE FOR INFRASTRUCT	URE AUGMEN	TATION:								

1492903 1505880 1409157 410211 2285132 466777 1483156 458393 1516410 365078 2998783 1819368 2751909 1941549 1881488 Grand Total

Addresse Science, setsembles Bhacchand Arts B able Commerce wildyslave

			2017-18					
Head	Sr. UGC	UGC						
			BCA	Bcom	Mcom	Msc	Gen.	Total Exp.
Rent & Taxes	21776	0	0	0	0	0	0	21776
Building Repairs	49970	0	0	0	0	0	0	49970
Reparing	34932	0	0	0	0	0	0	34932
Current Lab Exp [Recurring]	90608	0	22905	0	0	2223		115736
Misc. Exp. [Less Sport]	649956	0	0	0	0		116541	766497
Library Books	149277	0	19880	9000	0	106569	0	284726
Games & Sport	139165	.0	0	. 0	0	0	0	139165
Instrument Less Computer	283919	514172	37670	0	0	195740	49600	1081101
Projector , Printer etc]								
ict	73300	346750	19230	32800	0	32800	0	504880
[Ele - 45800 + Phy +28000								
	1492903	860922	99685	41800	0	337332	166141	2998783
			2018-19					
Head Sr. UGC N/G								
			BCA	Bcom	Mcom	Msc	Gen.	Total Exp.
Rent & Taxes	20435	0	0	0	0	0	0	100000000000000000000000000000000000000
Building Repairs	49970	0	0	0	0	0	0	49970

Head	Sr.	UGC						
			BCA	Bcom	Mcom	Msc	Gen.	Total Exp.
Rent & Taxes	20435	0	0	0	0	0	0	20435
Building Repairs	49970	0	0	0	0	0	0	49970
Reparing	72900	0	0	0	0	0	0	72900
Current Lab Exp [Recurring]	80599	0	22423	4940	0	37340	13000	158302
Misc. Exp. [Less Sport]	665792	0	0	0	0		101866	767658
Library Books	129705	0	15682	9000	0	59233	0	213620
Games & Sport	127883	0	0	0	0	0	0	127883
Instrument (Less Computer	243143	0	0	0	0	82377	0	325520
Projector , Printer etc]								
ICT	18730	0	. 0	31550	0	32800	0	83080
off 8950 + Phy 9780				- 3				
No. of the last of	1409157	0	38105	45490	0	211750	114866	1819368

2019-20								
Head	Sr.	UGC						
	223		BCA	Bcom	Mcom	Msc	Gen.	Total Exp.
Rent & Taxes	21266	0	0	0	0	0	0	21266
Building Repairs	49970	0	0	0	0	0	0	
Reparing	78587	0	0	0	0	0	0	78587
Current Lab Exp [Recurring]	138454	0	9198	1800	0	4724	9334	163510
Misc. Exp. [Less Sport]	953767	0	0	0	0		109226	
Library Books	113670	0	0	14128	0	0	0	127798
Games & Sport	125318	0	0	0	0	0	0	125318
Instrument [Less Computer	324023	0	10277	0	0	220112	55350	609762
Projector , Printer etc]								10000000
ICT	480077	0	8248	24380	0	0	0	512705
loff 48082+ Ele 26432+ Chem							-	
26432+ Botony 26432+Zooloy	2285132	0	27723	40308	0	224836	173910	2751909

ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY

BUDGET FOR THE YEAR 2017-18 SENIOR COLLEGE ACCOUNT

DADTIGUE : D.	SENIOR COL	LEGE ACCOUNT	
PARTICULARS	BUDGET FOR 2017-18	PARTICULAR	BUDGET FOR 2017-18
RECEIPTS : 5	SALARY PAYME	NT ACCOUNT: PAYMENT	2017-18
Salary Grant	47599605.00	Expr. On Salary ,Allowances & Arr.	47599605.00
TOTAL "A	47599605.00	-	47599605.00
:	NON SALARY EX	PR. ACCOUNT ·	17577003.01
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILI	DING
FEES & FINES:		Grampanchyat / Muncipal Tax	2000.0
Library fee		Insurance on Building	19500.0
Laboratory fee	157620.00	Repairs College Building to DE Soci	49970.0
	438670.00	LIBRARY: Purchase of Books	140000.0
College Magazine fee E.C.A. Fees	83860.00		
The state of the s	81935.00	EXPR. ON SCIENCE LABORATOR	IES:
Games & Sports Fees	157830.00	Chemistry	50000.0
Security Fee	59900.00	Physics	50000.00
Facilities Fee	83860.00	Zoology	25000.00
College Exam fee	119800.00	Botany	25000.0
Physical Eff. Test fee	29950.00	Micro Biology	50000.0
Medical Exam. Fee	53910.00	Computer Science	25000.0
		Electronics	50000.0
Interest from Bank on Saving A/o	5000.00	Furniture & Office Equipment	200000.0
EVID OV 1 (EVID		CONTENGENCIES:	
ENROLMENT DURING 2016-1	7	Repairs to furniture & Eqipment	75000.0
	II III	Botanical Garden	10000.0
	57 77	Electricity & Gas	225000.0
	92	Telephone & Internet Charges	16500.0
SCIENCE FACULTY 140 12	29 136	Stationery	90000.00
		Postage & Telegrame	3500.00
		Printing	25000.00
	1198	Audit fee	10000.00
*	til	T.D.S. Return filling fee	10000.00
*		College Magazines expr.	35000.00
		College Exam expr.	60000.00
		Continuation fee	10000.00
		Travelling expr.	35000.00
		Advertisment	20000.00
		Reading Room expr.	40000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.0
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.0
		Security Exp.	48000.0
		E.C.A. & Games & Sports expr. over and above receipt	197000.0
TOTAL	48866940.00		
DEFICIT	381035.00		
GRAND TOTAL	49247975.00	GRAND TOTAL	49247975.00

PRINCIPAL

ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY BUDGET FOR THE YEAR 2018-19

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	BUDGET FOR
RECEIPTS : S	2018-19	VID A GGGLINES	2018-19
Salary Grant	ALARY PAYME		
Sum y Grant	51500000.00	Expr. On Salary ,Allowances & Arr.	51500000.00
TOTAL "A	" 51500000.00	-	51500000.00
: N	ON SALARY EX	PR. ACCOUNT :	
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILI	NING
	3.00	Grampanchyat / Muncipal Tax	2000.00
FEES & FINES :		Insurance on Building	2000.00
Library fee	164490.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	437025.00	LIBRARY: Purchase of Books	140000.00
College Magazine fee	85470.00	a contact of books	140000.00
E.C.A. Fees	85305.00	EXPR. ON SCIENCE LABORATOR	IES .
Games & Sports Fees	164490.00	Chemistry	55000.00
Security Fee	61050.00	Physics	55000.00
Facilities Fee	85470.00	Zoology	27500.00
College Exam fee	122100.00	Botany	27500.00
Physical Eff. Test fee	30525.00	Micro Biology	55000.00
Medical Exam. Fee	54945.00	Computer Science	25000.00
		Electronics	55000.00
nterest from Bank on Saving A/c	5000.00	Furniture & Office Equipment	
_		CONTENGENCIES:	200000.00
		Repairs to furniture & Eqipment	25000.00
		Botanical Garden	35000.00
		Electricity & Gas	10000.00
		Telephone & Internet Charges	225000.00
		Stationery	20000.00
		Postage & Telegrame	110000.00
		Printing	3000.00
		Audit fee	25000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	10000.00
		College Exam expr.	35000.00
8		Continuation fee	70000.00
		Travelling expr.	10000.00
		Advertisment	35000.00
		Reading Room expr.	20000.00
		Misc. expr.	40000.0
		Merit Prizes	45000.00
			1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	48000.00
		E.C.A. & Games & Sports expr. over and above receipt	197000.00
TOTAL	52790870.00		
DEFICIT			
	376000.00		
GRAND TOTAL	53166870.00	GRAND TOTAL	53166870.00

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ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY BUDGET FOR THE YEAR 2019-20

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	
	2018-19	PARTICULAR	BUDGET FOR
RECEIPTS :	SALARY PAYME	NT ACCOUNT : PAYMENT	2018-19
Salary Grant	55200000.00		
odd centrol of the state that the tentral of the t	33200000.00	Expr. On Salary ,Allowances & Arr.	55200000.0
TOTAL "A	A" 55200000.00	-	55200000.0
:1	NON SALARY EX	PR. ACCOUNT:	2223333.0
Non Salary Grant	0.00		DRIG
• • • • • • • • • • • • • • • • • • •	0.00	RENT & TAXES : COLLEGE BUILD Grampanchyat / Muncipal Tax	
FEES & FINES :		Insurance on Building	2000.0
Library fee	136350.00	Repairs College Building to DE Soci	20000.0
Laboratory fee	717050.00	LIBRARY : Purchase of Books	49970.0
College Magazine fee	70700.00	DIDIGHT : I dichase of Books	130000.0
E.C.A. Fees	70700.00	EXPR. ON SCIENCE LABORATOR	TEG .
Games & Sports Fees	136350.00	Chemistry	
Security Fee	50500.00	Physics	90000.0
Facilities Fee	70700.00	Zoology	90000.0
College Exam fee	101000.00	Botany	35000.0
Physical Eff. Test fee	25250.00	Micro Biology	35000.0
Medical Exam. Fee	45450.00	Computer Science	90000.0
	45450.00	Electronics	50000.0
interest from Bank on Saving A/o	5000.00		90000.0
Zama on our mg 7 v	3000.00	Furniture & Office Equipment CONTENGENCIES:	350000.0
		Repairs to furniture & Eqipment	75000.0
		Botanical Garden	10000.0
		Electricity & Gas	250000.0
		Telephone & Internet Charges	20000.0
		Stationery	110000.0
		Postage & Telegrame	3000.0
		Printing	25000.0
		Audit fee	10000.0
		T.D.S. Return filling fee	10000.0
a - 5		College Magazines expr.	35000.0
		College Exam expr.	70000.00
		Continuation fee	10000.0
		Travelling expr.	10000.00
		Advertisment	100000.0
		Reading Room expr.	45000.00
		Misc. expr.	
		Merit Prizes	45000.0
		Bank DD Comm & Other Charges	1000.00
		Washing Allowances	3500.00
		Security Exp.	2400.00
		E.C.A. & Games & Sports expr.	48000.00
		over and above receipt	220000.00
TOTAL	56624050.00		
	56624050.00		
DEFICIT	800820.00		
GRAND TOTAL	57424870.00	GRAND TOTAL -	57424870.00

PRINCIPAL
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& Birla Comm Mahavidyalava
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ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY BUDGET FOR THE YEAR 2020-21

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	PUDGET FOR
	2020-21	MATICOLAR	BUDGET FOR 2020-21
RECEIPTS : S.	ALARY PAYME	NT ACCOUNT : PAYMENT	2020-21
Salary Grant	75100000.00	Expr. On Salary ,Allowances & Arr.	75100000.0
		•	
TOTAL "A	75100000.00		75100000.0
: N	ON SALARY EX	PR. ACCOUNT :	
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILT	DING
		Grampanchyat / Muncipal Tax	2000.0
FEES & FINES :		Insurance on Building	21500.0
Library fee	135000.00	Repairs College Building to DE Soci	49970.0
Laboratory fee	380000.00	LIBRARY : Purchase of Books	115000.0
College Magazine fee	70000.00	of Books	115000.0
E.C.A. Fees	70000.00	EXPR. ON SCIENCE LABORATOR	IEC ·
Games & Sports Fees	135000.00	Chemistry	100000.0
Security Fee	50000.00	Physics	100000.0
Facilities Fee	70000.00	Zoology	80000.0
College Exam fee	100000.00	Botany	50000.0
Physical Eff. Test fee	25000.00	Micro Biology	50000.0
Medical Exam. Fee	45000.00	Computer Science	50000.0
		Electronics	50000.0
Interest from Bank on Saving A/c	20000.00	Furniture & Office Equipment	200000.0
		CONTENGENCIES :	200000.0
		Repairs to furniture & Eqipment	32000.0
		Botanical Garden	60000.0
		Electricity & Gas	175000.0
		Telephone & Internet Charges	21000.0
		Stationery	90000.0
		Postage & Telegrame	3500.0
		Printing	15000.0
		Audit fee	10000.0
		T.D.S. Return filling fee	
£1 (5)		College Magazines expr.	10000.0 36000.0
		College Exam expr.	60000.0
		Continuation fee	5000.0
		Travelling expr.	15000.0
		Advertisment	10000.0
		Reading Room expr.	30000.0
		Misc. expr.	25000.0
		Merit Prizes	
		Bank DD Comm & Other Charges	1000.0
		Washing Allowances	3500.0
		Security Exp.	2400.0
		E.C.A. & Games & Sports expr.	72000.0
		over and above receipt	175000.0
TOTAL	7(100000 00		
TOTAL	76180000.00		
DEFICIT	639870.00		
GRAND TOTAL	76819870.00	GRAND TOTAL	

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ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA, DHAMANGAON RLY

BUDGET FOR THE YEAR 2021-22 SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	BUDGET FOR
	2021-22		2021-22
RECEIPTS : S	ALARY PAYME	NT ACCOUNT: PAYMENT	
Salary Grant	72500000.00	Expr. On Salary ,Allowances & Arr.	72500000.00
170			
TOTAL HA	7250000000	-	70.5 000000000
	"		72500000.00
	ON SALARY EX		
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILI	
FFFC 0 FD FFG		Grampanchyat / Muncipal Tax	2000.00
FEES & FINES :	121220 00	Insurance on Building	22000.00
Library fee	131220.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	385000.00	LIBRARY: Purchase of Books	130000.00
College Magazine fee	68040.00	TYPE ALLEGE	
E.C.A. Fees	68040.00	EXPR. ON SCIENCE LABORATOR	0.000 (0.0
Games & Sports Fees	131220.00	Chemistry	100000.00
Security Fee	48600.00	Physics	100000.00
Facilities Fee	68040.00	Zoology	45000.00
College Exam fee	97200.00	Botany	45000.00
Physical Eff. Test fee	24300.00	Micro Biology	100000.00
Medical Exam. Fee	43740.00	Computer Science	50000.00
		Electronics	100000.00
Interest from Bank on Saving A/c	20000.00	Furniture & Office Equipment	150000.00
		CONTENGENCIES:	
		Repairs to furniture & Eqipment	45000.00
		Botanical Garden	60000.00
		Electricity & Gas	185000.00
		Telephone & Internet Charges	25000.00
		Stationery	80000.00
		Postage & Telegrame	3500.00
		Printing	20000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	36000.00
		College Exam expr.	60000.00
		Continuation fee	5000.00
		Travelling expr.	30000.00
		Advertisment	15000.00
		Reading Room expr.	40000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	72000.00
		E.C.A. & Games & Sports expr.	210000.00
		over and above receipt	2.0000.00
TOTAL	72505400.05		
TOTAL	73585400.00		
DEFICIT	766970.00		
GRAND TOTAL	74352370.00	GRAND TOTAL	74352370.00

PRINCIPAL Adarsha Science J.B. Arts

A. M.Y. Dhamangaon. A. Litz A Slatanat

Audited Slalement

2017-18

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

SPECIFIED/GENERAL FUNDS:				IMMOVABLE PROPERTY:		
As per Schedule "A".			4,05,445.95	As per Schedule "C".		1,80,88,576.48
ASSETS FUND: As per Last Balance Sheet. Add: Transferred from Income and	3	2,84,82,854.74		MOVABLE PROPERTY: As per Schedule "D".	*	1,18,49,770.26
Expenditure Account. Junior College. Senior College. Amount equal to Cost of Assets acquired out of U.G.C. Grant transferred (per Contra).	51,564.00 5,06,496.00	5,58,060.00 8,97,432.00	2,99,38,346.74	DEPOSITS: With Amravati University. M.S.E.D.C.L. Dhamangaon Gas & Domestic App. ADVANCES: As per Schedule "E".	40,000.00 2,200.00 9,550.00	51,750.00 • 8,40,451.04
ADVANCES: Dhamangaon Education Society, Dhamangaon. As per last Balance Sheet.		17,15,398.81		CASH AND BANK BALANCES: As per Schedule "F".		23,96,542.29
Less: Remmitted during the Year. Non-Grant Account. LIABILITIES:	-	7,54,712.00 9,60,686.81 30,000.00	9,90,686.81			
As per Schedule "B". Unspent Grant: As per Schedule "C".		8,38,288.68 7,89,866.75	16,28,155.43	3		
INCOME AND EXPENDITURE ACCOUNT:						
Surplus for the year as per Income and Expenditure Account. Junior College. Senior College.	1,18,856.00 4,70,892.00	5,89,748.00	•			*
Less : Accumulated Deficit as per last Balance Sheet.	4,70,052.00	5,89,748.00 5,89,748.00 3,25,292.86	2,64,455.1	4		
TOTAL	:	Rs	3,32,27,090.0	TOTAL	: Rs	3,32,27,090.07
					CHECKED AND FO	OUND CORRECT.

Wardha, the 21st day of Sept., 2018



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No.43283 FRN. 115239W

Janho Science, J.B.Arts & a Comm. Mahavidyalaya, Dhamangaon Rly

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

EXPENDITURE

[SENIOR COLLEGE].

I N C O M E

SALARIES AND ALLOWANCES:		DS	GRANT-IN-AID:			
Teaching Staff.	3,93,63,712.00	ь				4 77 00 010 00
Non-Teaching Staff.	77,73,521.00		Salary Grant.			4,77,89,912.00
Contributory Staff Remuneration.	4,28,628.00	4,75,65,861.00	FEES AND FINES:			
			Tuition Fees.		4,03,505.00	
RENT, TAXES AND INSURANCE:		21,776.00	Laboratory Fees.		4,51,925.00	
REPAIRS AND MAINTENANCE:			Library Fees.	-	1,67,457.00	10,22,887.00
To Building.	22/22/20			_		
	49,970.00	•	OTHER FEES:	•		
Furniture, Equipment etc.	34,932.00	84,902.00	Identity Card Fees.		6,090.00	
A TABLE			Physical Efficiency Test Fees.		30,477.00	
LABORATORY EXPENSES:		90,608.00	Medical Examination Fees.		54,866.00	
			Facility Fees.		85,330.00	
CONTINGENCIES:		7,89,121.00	Extra Curricular Activities Fees.		86,250.00	
			College Examination Fees.		1,23,605.00	
TRANSFER TO ASSETS FUNDS:			Security Fees.			
Being amount equal to cost of Assets					7,950.00	
Acquired during the year transferred			Games and Sports Fees.		1,65,235.00	
to Assets Fund.	10		Magazine Fees.	S=	85,330.00	6,45,133.00
Library Books.	1,49,277.00		OTHER INCOME:			
Equipments.	1,20,185.00		Interest from Bank.		45,174.00	
Laboratory Apparatus.	2,37,034.00	5,06,496.00	Miscellaneous Income.		25,434.00	
			Other Recovery.		1,116.00	71,724.00
SURPLUS:					1,110.00	71,727.00
Carried Over to Balance Sheet.	•	4,70,892.00				
BOLDER .						
AUDIONAL TO THE PARTY OF THE PA						
TOTAL :	Rs	4,95,29,656.00	TOTAL		Rs	4,95,29,656.00

Wardha, the 21st day of Sept., 2018 WARDHA

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

PREHRAL

riha Science, I.B.Arts & Comm. Mahavidyalaya, Dhamangaan Riy

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY) DIST. AMRAVATI. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

SCHEDULE "A" : SPECIFIED/C	ENERAL FUND	OS:	*		· · · · · · · · · · · · · · · · · · ·				
		Balance	Additions	Dalamas	SCHEDULE "B" : LIABILITIES CONTI	D. :			
		as on 1st	during	Balance	SUB TOTAL BROUGHT OVER	4,98,642.88	12,79,425.00	12,54,855.00	5,23,212.88
		April,	the year.	as on 31st	Other Liabilities.				
1011		2017	Juli.	March,2018.	Senior College.				
General Fund :		2,10,000.00		2,10,000.00	M.S.Board Exam. Fees.	12,766.00	*		12,766.00
Games, Sports and Gymkhana	Fund.	1,080.00		1,080.00	Profession Tax.	3,380.00	2	-	3,380.00
Students Aid Fund.	5 <u></u>	1,64,426.95	29,939.00	1,94,365.95	Salary Deduction Account.	1,469.80	-	-	1,469.80
TOTAL: Rs	_	3,75,506.95	29,939.00	4,05,445.95	GPF (Shri Kuralkar).	960.00	5	5	960.00
	1:			1,00,140.93	P.F. Advance Recovery from Staff.	1,000.00		*	1,000.00
SCHEDULE "B" : LIABILITIES					Electricity Charges Payable.	18,210.00	23,080.00	18,210.00	23,080.00
	Balance	Additions	Paid off	Balance	Telephone Charges Payable.	240.00	1,223.00	240.00	1,223.00
	as on 1st	during	during the		Newspaper Charges Payable.	1,416.00	-	1,416.00	
	April,	the year.	Year	as on	Exam. Fees Remb. To Students.	-	1,430.00	-	1,430.00
	2017	are year.	rear	31st •	University Theory Exam. Advance.	5,430.00		2	5,430.00
Deposits (Senior College):	2011			March,2018.	University Practical Exam. Advanc	1,000.00	-		1,000.00
Library Deposit.	20,245.13		0.000.00		University Examination Advance.				1,000.00
Caution Money.	75,850.00	4,150.00	8,300.00	11,945.13	For March 2005.	4,000.00	2		4,000.00
Laboratory Deposit.	990.00	4,130.00	5	80,000.00	University ExamTheory/Practical.				1,000.00
Laboratory Deposit.	97,085.13	4 150 00		990.00	For March-18/October 2017.		5,53,138.00	4,73,138.00	80,000.00
Scholarships and Concessions		4,150.00	8,300.00	92,935.13	University ExamTheory/Practical.		0,00,100.00	4,75,155.00	30,000.00
Government Of India					For March/October 2016.	50,000.00		192	50,000.00
						,			30,000.00
Scholarship.	18,394.00		-	18,394.00	Junior College Account (per Contra)	1,02,200.00	2		1,02,200.00
Akhil Bhartiya Agrawal Samaj		₩			Junior College.	-,-=,===:		2.7	1,02,200.00
Scholarship Kosh.	420.00	-	-	420.00	Board Practical Exam. Advance.	5,499.00	2	170	E 400 00
	18,814.00	0.00	0.00	18,814.00	Board Examination Advance.	0,100100			5,499.00
University Fees :					For March,2003.	2,369.00			2,369.00
Examination Fees.	1,62,135.00	9,59,325.00	9,54,017.00	1,67,443.00	March,2004.	3,000.00	223	-	3,000.00
Examination Forms.	11,332.00	20,105.00	17,850.00	13,587.00		495.00		ī.	495.00
Other Fees.	-750.25	2,88,846.00	2,74,688.00	13,407.75		220.00	- 22		
	1,72,716.75	12,68,276.00	12,46,555.00	1,94,437.75		3,220.00			220.00
				,	UGC-Account.	12,334.00	• -		3,220.00
Junior College:					UGC.	12,334.00	-		12,334.00
Library and Laboratory Dep	1,16,890.00	6,490.00		1,23,380.00	00000T45050	1,37,620.00		1 27 (20 00	
Board Examination Fees.	1,850.00	****	-	1,850.00		1,37,020.00		1,37,620.00	
FA under FIP Scheme.	350.00	12			TOTAL Rs	8,65,471.68	10 50 000 00	10.05.450.00	0.00.000.00
Student Aid Fund.	4,437.00	509.00	-	4,946.00		8,03,471.08	18,58,296.00	18,85,479.00	8,38,288.68
Fees for Statement of Marks	240.00	509.00	220	240.00			200	2000	
Dress Allowance.	300.00			300.00		RTY:	Balance.	Additions	Balance
Book Allowance.	225.00	· ·		225.00	g	- e	as on 1st	during	as on
Tuition Fees.	82,468.00	-		82,468.00	g- mil out of odo ditain	50	April,	the year.	31st
School Kishoravastha Jivan	02,400.00		-	02,400.00		i=	2017		March,2018.
Kaushalya Shikshan.	200.00			200.00	Building.		18,57,374.13		18,57,374.13
Remuneration From Board.	300.00		•		Toilets.		3,281.04		3,281.0
	1,160.00	4 000 00	•	1,160.00			66,309.31	3	66,309.3
Junior College Term Fees.	2,08,220.00	6,999.00	· · ·	2,15,219.00			71,548.00	-	71,548.00
	1.000.00			1007.00	Building [Adm. Block, Auditorium, Co	mputer			
Junior College Account. SUB TOTAL CARRIED OVEL	1,807.00			1,807.00	Centre, Indor Sports Facility Centre	etc].			
	4 4X 647 00	10 70 405 00	12,54,855.00	5,23,212.88	Out of UGC Grant.		1 57 77 015 00		1,60.90,064.00
BOB TOTAL CARGIES CVE	1,50,042.00	12,79,425.00	12,54,855.00	3,23,212.00	Out of UGC Grant. TOTAL: Rs Chande	ia Bhi	1,57,77,045.00	3,13,019.00	1,80,88,576.48

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

SCHEDULE "D": MOVABLE PROPERTY. :	SHEET AS ON 31	ST MARCH, 20	18.			
Junior College and Out	salance as on	Additions	Balance as on 🗸	SCHEDULE "F" : CASH AND BANK BALANCES :		,
of UGC Grant].	01st April	during		Senior College :		
Furniture and Equipments.	2017	the year.	March,2018.	With Bank of Maharashtra, Dhamangaon.		
Equipments.	14,67,898.84	49,600.00	15,17,498.84	Salary Account No.3178.	1 01 700 40	
Library Books.	7,69,917.45	6,44,153.00	14,14,070.45	Non-Salary Account No.380.	1,01,729.42	
Laboratory Apparatus.	16,99,735.58	2,11,686.00	19,11,421.58	Miscellaneous Account No.2651.	1,88,101.61	
Chalk Board.	16,18,842.29 1,008.20	2,37,034.00	18,55,876.29	P.F. Account No.3185.	5,36,920.60 -43,187.27	8,69,938.90
Utensils and Curtains.		-	1,008.20	State Bank of India, Dhamangaon.	.43,167.27	0,09,938.90
Computer and Airconditioner.	7,141.15 3,63,160.00	-	7,141.15	Current Account No.11495064082.		11,785.00
Sports Materials.	5,099.00	3.00	3,63,160.00	Amravati Dist. Co-Op. Bank, Dhamangaon.		11,705.00
C.C.TV. Camera.	42,125.00	-	5,099.00	Fees Reimbursement Account No. 13059.		14,206.67
Audio Visual Aids.	22,843.00	17.	42,125.00	Sub-Treasury, Dhamangaon.		14,200.07
Out of UGC Grant (X Plan)	22,043.00	,	22,843.00	P.L.A. Account (Old). •		100.00
Books.	4 11 166 75			El accompanyo en contrava de Carada. As		100.00
Equipments, Furniture.	4,11,166.75	-	4,11,166.75	Cash in hand:		3,429.36
Laboratory Apparatus.	41,22,092.00	S.#2	41,22,092.00	Sub-Total : Rs		8,99,459.93
TOTAL: Rs	1,76,268.00 1,07,07,297.26	11 10 100 00	1,76,268.00		_	0,77,107,70
TOTAD: RS.,	1,07,07,297.26	11,42,473.00	1,18,49,770.26	Junior College :		
SCHEDULE "E" : ADVANCES :				With Bank of Maharashtra, Dhamangaon.		
				On Saving Account No.20251300791.		3,48,139.36
Senior College.				Amravati Dist. Central Co-Op.Bank,		
Board Practical Examination.		12,140.90		On Saving Account No.65.		2,19,346.00
AMV Employees Provident Fund.		1,505.14		Cash In Hand.		642.00
N.S.S. Senior College.		99,620.00)	Sub-Total : Rs		5,68,127.36
N.S.S. Junior College.		600.00)		-	0,00,127.00
University Examination Expenses.				Junior College Term Fees :		
For March,2005.		15,000.00)	With Bank of Maharashtra, Dhamangaon.		
Sahu Maharaj Merit Scholarship.		813.00)	On Saving Account No.20251386998.	29,778.00	
University Practical Examination Expenses	3.	5,070.00)	Cash In Hand.	811.00	
University Workshop Expenses.		1,667.00		Sub-Total : Rs	811.00	20 590 00
Fees Receivable-2017-18.		5,86,949.00		Sub-Total : Rs		30,589.00
Provident Fund Contribution.		784.0		UGC Account.		54.00
ANM Co-operative Stores.		1,000.0				
And co-operative stores.	× .	1,000.0	7,23,149.04			
	12			Account No. 6012395821.	8,98,340.00	
Junior College.				Cash In Hand.	26.00	8,98,366.00
Board Examination Forms.		2,570.0	0 -	TOTAL: Rs		23,96,542.29
Board Examination Advance.				\$		
To Shri S.G.Gawade.		3,000.0	0			
Board Practical Examination Advance.						
. To Centre Incharge.		5,064.0	0			
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.0	0			
Senior College (Per Contra).	•	1,02,200.0	0 1,13,495.00	nandna Bay		
Junior College Account.				Con Table		
Term Fees [Per Contra]		•	1,807.00	0		
			.,	WARDHA S	•	
TOTAL : Rs			8,40,451.04	4	•	

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

SCHEDULE "G" UNSPEN	T/[RECEIVABLE] G			738 97540					02450000000000
Nature of Grant.		Unspent/ Receivable	Grant Received	Other	Total.	Expenditure	Management	Net	Unspent/
		Balance as on	Refunded/Adjusted.	Income		during the yr	Contribution	Expenditure	(Receivable)
			during the year			(Net of other	during the	during the yr.	Balance as on
		01.04.2017.				Receipt if any)	year.		31.03.2018.
Building Construction (IX Under XI Plan (Towards).		45,000.00		-	45,000.00	•		•	45,000.00
Building Grant.									
Indore Sport Facility	Complex.	(7,00,000.00)	7,00,000.00	52,640.00	52,640.00	52,640.00		52,640.00	-
Basket Ball Court.		(1,25,000.00)	1,25,000.00	-		-	-	-	
SUB-TOTAL:	Rs	(7,80,000.00)	8,25,000.00	52,640.00	97,640.00	52,640.00		52,640.00	45,000.00
				•				02,01010	,
OTHER GRANTS:									
Minor Research Proje	ct.								
Commerce Departm Under UGC XII Plan.	nent	27,500.00	-		27,500.00	-	-	-	27,500.00
Remidial Coaching	for SC/ST/OBC.	62,728.00	-	-	62,728.00				62,728.00
IQAC Grant.		99,837.00	100		99,837.00	_	_		99,837.00
Graduate Developm	ent Scheme.	13,57,529.00	-	-	13,57,529.00	8,60,922.00		8,60,922.00	4,96,607.00
SUB-TOTAL:	Rs	15,47,594.00	0.00	•	15,47,594.00	8,60,922.00		8,60,922.00	6,86,672.00
Interest from Bank.		6,127.75	55,287.00	.5.0	61,414.75	3,220.00		3,220.00	58,194.75
SUB-TOTAL:	Rs	6,127.75	55,287.00	*6	61,414.75	3,220.00		2 222 22	
TOTAL: Rs		7,73,721.75	8,80,287.00	52,640.00	17,06,648.75	9,16,782.00	0.00	3,220.00	58,194.75
Unspent.		15,98,721.75	0,00,201100	52,010.00	1,00,040.75			9,16,782.00	7,89,866.75
Overspent.		(8,25,000.00)					Unspent.	_	7,89,866.75
Z.0.71.7#171.72.1		7,73,721.75					Overspent.		7 00 066 75
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							7,89,866.75

Wardha, the 21st day of Sept., 2018

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

[PRINCIPAL] arsha Science, J.B.Arts & Comm. Mahavidyalaya, Dhamangaon Rly

CER [IFICATE

We have examined the Books of Account of Adarsha Science, Jairamdas Bhagchand Arts and Birla Commerce Mahavidyalaya: Dhamangaon, (Rly), Dist. Wardha relating to the Financial year ended 31st March 2018, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assesments conducted by the Joint Director of Higher Education, Amravati Division, Amravati in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that:

- The amount of Rs.4,75,65,861 appearing in audited statement under the head against Item 1.00 No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College Management and Expenditure Rs. 71,746 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2017-18on such Building which is in accordance with the practice followed by the College in earlier years.
- 3.00 In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2017-18 have been recorded in the Stock Register maintained by the college.

The details of other expenditure on maintenance etc. is given in Annexure enclosed 4.00 herewith.

nandna Bh

WARDHA

the Wardha, 19th day of July, 2018

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA -PARTNER] Membership No. 43283

FRN. 115239 W

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2018.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books.	11	1,49,277.00	1,49,277.00	
Repairs and Maintenance.	12	34,932.00	34,932.00	
Laboratory Expenses (Net).	13	90,608.00	90,608.00	
Electric and Gas Charges.	14	2,49,214.00	2,49,214.00	Prorata
Telephone Expenses.	14	15,244.00	15,244.00	Fiorata
Stationery and Printing.	14	1,09,372.00	1,09,372.00	A.=
Postage and Telegrams.	14	1,815.00	1,815.00	-
Games and Sports.	14	1,39,165.00	1,39,165.00	-
College Magazine Expenses.	14	28,750.00	28,750.00	-
Medical Exam. Expenses.	14	1,709.00	1,709.00	-
Extra Curricular & Activities.	14	67,417.00	67,417.00	1 5 1
Audit Fees.	14	10,000.00	10,000.00	-
Advertisement.	14	22,880.00	22,880.00	- -
Reading Room Expenses.	14	27,883.00	27,883.00	. 7 .
Conveyance & Travelling. University Continuation and	14	33,411.00	33,411.00	-
Affiliation Fees.	14	5,000.00	5,000.00	_
Bank Commission and Charges.	14	2,732.00 .	2,732.00	-
Physical Efficiency Test Expenses	14	3,705.00	3,705.00	_
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filling Charges.	14	13,963.00	13,963.00	_
Miscellaneous Expenses.	14	13,961.00	13,961.00	_
College Examination Expenses.	14	40,500.00	40,500.00	
Furniture & Laboratory Equipments	15	3,57,219.00	3,57,219.00	· 4
T O T A L : Rs		14,21,157.00	14,21,157.00	- 1

NOTE: The amount of expenditure shown above as admissable is subject to:

- Deduction of Fees and Other Income Collected by the College.
- ii) Overall maximum permissable limit under that particular head of expenditure.
- iii) Overall Non Salary Grant admisaible for this Financial Year.

ASCD-14/S2

Adarsha Science, J.B.Arti & Birla Comm. Mahavidyalaya, Dhamangaan Riy

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. [SENIOR COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

* R	E C	EI	PT	5 *

PART-"A".

PAYMENTS

01. OPENING BALANCE :				DIRECT RECURRING EXPENDITURE:		
As per Schedule "A".			26,31,678.93	01. SALARIES :		
				[Including Six Pay and Stagnaction Arrears]	500 00	
RECURRING RECEIPTS:				a) Teaching Staff.	1,57,32,508.00	
02. STATE GRANTS :				b) Non-Teaching Staff.	30,76,330.00	1 00 27 466 00
a) Salary Grant.		4,72,24,177.00		c) Remuneration to Teacher On Clock Hr.Basis	4,28,628.00	1,92,37,466.00
b) Non-Salary Grant.						
[Transfer from Tuition Fees].		5,65,735.00	~	02. DEARNESS ALLOWANCE :		
c) Other Recurring Grants.			4,77,89,912.00	[Including Arrears]		
c) date: treating				a) Teaching Staff.	2,16,04,754.00	
03. OTHER GRANTS :				b) Non-Teaching Staff.	42,67,558.00	2,58,72,312.00
a) From Central Government.		7 2				
b) From Other State Govt.				03. OTHER ALLOWANCES :		
				As per Schedule "B".		
c) From Municipalties.		-		a) Teaching Staff.	20,26,450.00	
d) From Any Other Sources.	25		5	b) Non-Teaching Staff.	4,29,633.00	24,56,083.00
ALTO SEEF				b) Non-Teaching Staff.		
04. FEES AND FINES [NET] :				04. COLLEGE CONTRIBUTION TO P.F. :		
[Including Reimbursement of Fees].	00				-	
a) Tuition Fees. 5,65,735				a) Teaching Staff.	_	
Add: Receivable. 4,03,505	.00 9,69,240.00			b) Non-Teaching Staff.		
Less : Transferred to Non-Salary Grant.	5,65,735.00	4,03,505.00		05. COLLEGE CONTRIBUTION TO PENSION FUND:		
b) College Annual Fees.				a) Teaching Staff.	-	
c) Laboratory Fees.	2,68,481.00			b) Non-Teaching Staff.		
Add : Receivable.	1,83,444.00	4,51,925.00		2.70.153 553 593 593 500.000.000 553		
Add . Receivable.	1,00,111.00	,01,520.00		06. OTHER CONTRIBUTION TO GRATUITY FUND:		(*)
d) Library Food		1,67,457.00		a) Teaching Staff.	€ 1	
d) Library Fees.				b) Non-Teaching Staff.		•
e) Admission Fees.		1,23,605.00		9,	-	
n College Examination Fees.		1,25,005.00	11 46 492 00	07. PREMIUM ON LIFE INSURANCE POLICIES:		
g) Duplicate T.C. Fees.			11,10,152.00	a) Teaching Staff.		
(Septembries of the Company of the C				b) Non-Teaching Staff.		
05. FEES COLLECTED IF ANY ON BEHALF			13.50	of non-reaching own.		
OF THE UNIVERSITY [NET]:		9,59,325.00		08. RENT, RATES AND TAXES :		
a) Examination Fees.				[On College Building including Laboratory,	S#0	
b) Enrollment Fees.		53,600.00		Library and excluding Hostel, Gymkhana].		
c) Annual Fees.		85,710.00		a) Building Rent paid to Third Party.		
d) Students Welfare Fund.	85	12,191.00			200	
e) Sports Fees.		63,755.00		b) Ground Rent paid to Third Party/Management.	50 -	
f) Ashwamedh Yadhnya Fees.		36,570.00		c) Water Charges.	2,000.00	
g) Student Council Activity Fees.		6,095.00		d) Municipal Taxes.	2,000.00	
h) Sant Gadgebaba Abhiyan Fund.		140.00		e) Insurance on College Building.	19,776.00	21,776.00
i) Disaster Management Fund.		12,190.00		[Including for Equipments, Furniture etc].	19,770.00	21,770.00
j) Safety Insurance Fees.		12,190.00				
k) Corpus Fund.		6,095.00	4.5			
l) University Immigration Fees.		310.00	12,48,171.00	Sub Total Carried Over	3	4,75,87,637.00



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI.

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

				Material used for Practicals.	56,501.00	90,608.00
[iii] Charges for Online Paper Printing	g. <u>25,434.00</u>	71,724.00	5,93,252.00	Less: Reimbursement from University for	1,,125.00	
(ii) Cost of Books Lost.	1,116.00				1,47,109.00	
All Sales	45,174.00			g) Computer Science Department.	1,328.00	
Others.	17,063.00		•	f) Micro-Biology Department.	49,272.00	
On Salary.	28,111.00			e) Electronics Department.	4,940.00	
On Saving Accounts.				d) Physics Department.	17,813.00	
(1) Interest From Bank;				c) Chemistry Department.	24,828.00	
for Maintenance of College :	*	57		b) Zoology Department.	42,504.00	
c) Any Other Miscellaneous Receipts				a) Botany Department.	6,424.00	
111 01 15 1	50-74-70-30-30-30-30-30-316-316-			13. CURRENT LABORATORY EXPENSES:		
v) Security Fees.	7,950.00	4,30,095.00				34,932.00
iv) Facilities Fees.	85,330.00	- 1		e) Pipe Lines.	•	24 020 00
iii) Magazine Fees.	85,330.00			d) College Equipments.	9-1	
ii) Games and Sports Fees.	1,65,235.00			c) College Roads.	973	
Fees.	86,250.00			b) Electric Fitting.	34,932.00	
i) Extra Curricular Activities				a) College Furniture and Equipment.	24 020 00	
b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE :		
		21, 100.00		c) binding Expenses.		1,49,277.00
iii)Medical Examination Fees.	54,866.00	91,433.00		c) Binding Expenses.	-	
ii)Physical Efficiency Test Fees.	30,477.00			b) Periodicals and Journals.	1,49,277.00	
i) Identity Card Fees.	6,090.00			a) Books.	1 40 000 00	
Specified Services.				11. COLLEGE LIBRARY :		
a) Any Charges Collected from Students for				of on the Quarters to non-reacting statt.		
THE MAINTENANCE OF THE COLLEGE:				b) On the Quarters to Non-Teaching Staff.		
08, OTHER MISCELLANEOUS RECEIPTS FOR				Paid to Principal on National Basis.		
				a) On Residential Quarters of Principal		
MAINTENANCE OF THE COLLEGE :			12	10. RENT :		
07. INCOME FROM ENDOWMENT FUND FOR				 c) Maintenance and Repairs College Building. 	49,970.00	49,970.00
The state of the s	_		•	b) Contribution to Repairs and Maintenance Fund.		10.005
d) From the University.				a) Contribution to Depreciation Fund.	•	
c) From Others.		-		Other Residential Quarters).		
b) From Management.				Library and Excluding Hostel, Gymkhana and		
a) From Members of the Staff.				(On College Building including Laboratory		
FOR MAINTENANCE OF THE COLLEGE :	OTION			09. BUILDING REPAIRS AND DEPRECIATION:		
06. SUBSCRIPTION, DONATION AND CONTRIB	UTION					
Sub Total Brought Over			5,01,84,575.00	Sub Total Brought Over		4,75,87,637.00



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2 0 18.

ub Total Brought Over	5 07 77 907 00	C. L. M I. M			
	5,07,77,827.00	Sub Total Brought Over			4,79,12,424.0
		14. MISCELLANEOUS EXPENSES :			
		a) College Garden Expenses.			
		b) Botanical Garden, Herberium and Animal Hou-	ec.	-	
		d) Electric and Gas Charges.		2,49,214.00	
		e) Telephone and Internet Expesnes.		15,244.00	
		f) Stationery and Printing.		74,052.00	
		g) Postage and Telegrams.		1,815.00	
		h) Printing and College Examination Expenses.		35,320.00	
		i) Curricular Activities :		55,525.00	
		i) Games and Sports Expenses.	1,39,165.00		
		ii) Magazine Expenses.	28,750.00		
		iii) Medical Exam. Expenses.	1,709.00		
		iv) Extra Curricular Activities.	67,417.00	2,37,041.00	
		j) Audit Fees.	67,417.00		
		k) Other Items :		10,000.00	
		As per Schedule "C".		1 66 405 00	7.00 .0. 0
OTAL RECURRING RECEIPTS:	5,07,77,827.00	TOTAL DIRECT OR RECURRING EXPENDITURE :	_	1,66,435.00	7,89,121.0
		:		-	4,87,01,545.0
	PAR	T-"B"			
ON-RECURRING OR INDIRECT RECEIPTS :					
9. BUILDING GRANTS :		INDIRECT OR NON-RECURRIDING EXPENDITURE	:		
a) State Grants.	<i>i</i>	15. EQUIPMENTS :			
b) Other State Govt. Grants.		Replacement and Purchase of New			
c) Union Govt. Grants.		Furniture and Equipments.			
d) Other Grants.		 Furniture and Office Equipments. 		1,20,185.00	
	_	Laboratory Apparatus and Equipments.			
D. EQUIPMENTS GRANTS :	*	a) Electronics Dept.	99,855.00		
. Ten manto dionito :	•	b) Physics Dept.	72,619.00		
		c) Computer Science.	1,425.00		
	1	d) Botony Dept.	27,231.00		
		e) Zoology Dept.	4,500.00	*	
		f] Micro-Biology Dept.	4,500.00		
PECEIPTS ON ACCOUNT OF SQUAL PROVED AND PROPERTY		g] Chemistry Dep.	26,904.00	2,37,034.00	3,57,219.00
I. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES: a) From Government:					,,
	20	16. SCHOLARSHIPS FELLOWSHIP AND PRIZES:			
As per Schedule "D". 7,14,904.0		a) From Government :			
b) From Akhil Bhartiya Agrawal Samaj Kosh.	7,14,904.00	As per Schedule "D".			
		Distributed.	7,13,188.00		
		Refunded to Govt.	1,716.00	7,14,904.00	
		b) From Endowment.	1,710.00	7,14,904,00	
		c) From College.		•	
		d) From Others.			
th Total Carried Over			-		7,14,904.00



[..4..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

Sub Total Brought Over 12. LOANS:	2018.	7,14,904.00	Sub Total Brought Over 17. REPAYMENT OF LOANS: a) To Government.		10,72,123.00
a) From State Govt.			b) Other State Govt.		
b) From Other State Govt.		4	c) Central Govt.		
c) From Central Govt.			d) Management.		
d) From Management.			e) Private Trust or Bodies.		
e) From Private Trust or Bodies.			ej invate ituat or boutes.		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE: a) Building. b) Equipments. c) Other Specific Purpose. d) Others.			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND: a) Fees Paid to the Univeristy: i) Examination Fees. ii) Enrollment Fees. iii) Annual Fees. iv) Student Welfare Fund. v) Sports Fees. vi) Student Council Activity Fees. vii) Disaster Management Fund. viii)Safety Insurance Fees. ix) Ashwamedh Yadhna Fees. x) Corpus Fund. xi) Imigration Fees.	9,54,017.00 53,300.00 84,140.00 12,020.00 60,100.00 12,020.00 12,020.00 28,848.00 6,010.00 220.00	12,28,705.00
			19. Other indirect or non recurring expenditure :		23,00,828.00
TOTAL NON-RECURRING RECEIPTS :		7,14,904.00	TOTAL NON-RECURRING EXPENDITURE:		23,00,828.00
	_		TOTAL DIRECT RECURRING EXPENDITURE:		4,87,01,545.00
TOTAL RECURRING RECEIPTS:		5,07,77,827.00			
			20. OTHER HEADS :		
14. OTHER HEADS:	V		As per Schedule "F".		2,50,00,505.00
As per Schedule "E".		2,36,76,280.00	178		
	4		CASH AND BANK BALANCES: As per Schedule "A".	39	17,97,811.93
TOTAL:	Rs	7,78,00,689.93	TOTAL:	Rs	7,78,00,689.93
				=	

VERIFIED AND FOUND TO BE CORRECT.

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239.

Wardha, the 19th day of July, 2018

Adamha Sdence, I.B.Arts & Birla Comm. Mahavidyalaya, Dhamangoon Riy

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

Mary -		ES FORMING A PA	RT OF AUDITED ST	ATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.			
SCHEDULE "A": OPENING AND CLOSING E	ALANCES:	Opening	Closing	SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIO	NS :	Dec W	
With Bank of Maharashtra, Dhamangaon.		Balance.	Balance.		Received.	Disbursed.	Refunded.
On Saving Accounts.						to Students.	to Govt.
No.3178 [Salary].		2 22 22 23 20 20 20 20		Government of India Scholarship.	6,30,423.00	6,30,423.00	
No.380 [Non-Salary].		4,16,291.42	1,01,729.42	O.F.Freeship and Freeship.	79,481.00	77,765.00	1,716.00
No.2551 [Miscellaneous].		2,21,258.61	1,88,101.61	Handicapped Students Scholarship.	5,000.00	5,000.00	
No.3185 [P.F.].		2,07,417.60	5,36,920.60	TOTAL: Rs	7,14,904.00	7,13,188.00	1,716.00
No. 6012395821		41,604.27	43,187.27				
		17,19,815.00	8,98,340.00	SCHEDULE "E" : OTHER HEADS : (CREDIT) :			
Amravati Dist.Co-Op Bank, Dhamangao On Saving Account No. 13059.	n.	0.2021-2402000000000		Deposits:			
State Bank of India, Dhamangaon [Rly].		12,361.67	14,206.67	Caution Money.			4,150.00
On Current Account No. 11495064082							
	•	12,434.00	11,785.00	Funds:			
Sub-Treasury, Dhamangaon. On P.L.A. Account 8443.		O CONTROL OF		Students Aid Fund.			
On P.L.A. Account 8443.		86.00	86.00	Received from Benificiaries.		30,475.00	
The state of the s				Less: Prizes to Students.		536.00	29,939.00
Cash in Hand [UGC]		26.00	26.00		_		
College.		384.36	3,429.36	Recoveries and Deductions:			
TOTAL :		26,31,678.93	17,97,811.93	Provident Fund (Staff Contribution).		13,87,600.00	
			•	Income-Tax.		52,94,990.00	
SCHEDULE "B": OTHER ALLOWANCES:	Teaching.	Non Teaching.	Total	Profession Tax.		1,24,100.00	
House Rent Allowance.	15,90,050.00	3,07,633.00	18,97,683.00	Life Insurance Premium.		12,45,622.00	
Conveyance Allowance.	4,12,400.00	1,22,000.00	5,34,400.00	DES Salary Earners Society.		43,87,101.00	
Special Allowance to Principal.	24,000.00	•	24,000.00	Kalpataru Karmachari Sah.Pat Sanstha.		33,73,700.00	
TOTAL: Rs	20,26,450.00	4,29,633.00	24,56,083.00	Group Link Insurance Scheme.		50,400.00	
				State Bank Of India Loan.		6,32,120.00	
SCHEDULE "C" : OTHER ITEMS (REF.14) O	F AUDITED STATE	MENT:		D.C.P.S.		14,50,545.00	
Advertisement.			22,880.00	Arthkalash Magasvargiya S.P.S.			
Reading Room Expenses.			27,883.00	Artikalasii Magasvargiya 5.P.5.	-	66,200.00	1,80,12,378.00
Travelling and Conveyance:			33,411.00	Advances:			
University Affiliation Continuation Fees.			5,000.00				
Bank Commission and Charges.				From Amravati University :			
Physical Efficiency Test Expenses.		100	2,732.00	Towards Theory and Practical Exam Advance.			
	:20		3,705.00	For March 2018 and October 2017.	5,47,758.00		
Washing Allowances.	4. 3 0%		2,400.00	Work Shop.	5,380.00	5,53,138.00	
TDS Return Filling Charges.			13,963.00	Non Grant Account.	<u> </u>	30,000.00	5,83,138.00
Miscellaneous Expenses.			13,961.00				
College Examination Expenses.			40,500.00	Other Heads:			
TOTAL :	RS	-	1,66,435.00	Exam Fee Remb. to Drought Aff. Student.		1,430.00	
Series and the series are the series and the series and the series are the series		-		G.S.L.I. final Withdrawal.		2,52,663.00	
				Gratuity.		9,52,653.00	
				G.P.F. Final Withdrawal.		28,83,664.00	40,90,410.00
				on a contract with		20,03,004.00	40,90,410.00
				Liabilities:			
				Electricity Charges Payable.		00 000 00	
						23,080.00	15.
				Telephone Charges Payable.		1,223.00	24,303.00
						-	
				Sub Total Carried Over			2,27,44,318.00



[..2..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018. Sub Total Brought Over... 1,80,20,678.00 2,27,44,318.00 Sub Total Brought Over ... University Examination Form Fees. Other Hesds. Collection From Student. 20,105.00 2.52,663.00 G.S.L.I. Final Withdrawl. Less : Cost of Forms. 28.83,664.00 17,850.00 2,255.00 G.P.F. Final Payment. 40,88,980.00 9,52,653.00 Gratuity. UGC Grant Account. Grant Received. Advances. Graduate Development Assistance. 7.54,712.00 Dhamangaon Education Society. Towards Indoor Sport Facilities. 7,00,000.00 5,000.00 N.S.S. Account(Net). Play Field Basket Ball Court. 1,25,000.00 8,25,000.00 \$ University Practice and Theory Exam Expenses. For March 2018 and October 2017. 4,67,758.00 Interest from Bank. 55,287.00 12,32,850.00 Work Shop. 5,380.00 Less : Audit Fees. 3,000.00 Bank Charges. 220.00 3,220.00 52,067,00 8,77,067,00 Fees Receivable-2017-18. Tuition Fees. 4.03.505.00 Contribution from Society. 5.86,949.00 52,640.00 Laboratory Fees. 1,83,444.00 TOTAL: 2,36,76,280.00 Old Liabilities Paid Off: Electric Expenses Payable. 18.210.00 SCHEDULE 'F': OTHER HEADS [DEBIT]: 240.00 Telephone Expenses Pavable. Deposits: Newspaper Expenses Payable. 1,416.00 19,866.00 Refunded to Students. Library Book Deposit. 8,300.00 UGC Grant Account. i) Expenditure Under XII Plan. Payments of Recoveries and Deductions. Against Graduate Development Assistance. Provident Fund. 13,87,600.00 Recurring Expenditure. Income-Tax. 52,94,990.00 Instrument Maintenance Facilities. 16,130.00 Profession Tax. 1,24,100.00 Non Recurring Expenditure. Life Insurance Premium. 5,23,968.00 12,45,622.00 Equipment. D.E.S. Salary Earners Society. 43,87,101.00 60,445.00 Books. Kalpataru Karmachari Sah.Pat Sanstha. 33,73,700.00 Improvement of Existing Premises. 2.60.379.00 8,44,792,00 Group Link Insurance Scheme. 50,400.00 State Bank Of India Loan. 6,32,120.00 ii) Expenditure Under XI Plan. D.C.P.S. A/C 14,50,545.00 **Building Construction** 66,200.00 1,80,12,378.00 Indoor Sport Facilities. 52,640.00 Arthkalash Magasvargiya S.P.S. iii) Security Deposit Refunded. 1,80,20,678.00 Mayur Singhaniya. 1,37,620.00 10,51,182.00 Sub Total Carried Over ... 2,50,00,505.00 TOTAL: FOR TAPDIYA CHANDNA BHUTADA & CO. [PRINCIPAL] nandna B CHARTERED ACCOUNTANTS.

donha Science, LD.Arts & la Comm. Mahavidyalaya. Dhemongoon Rly

Wardha, the 19th day of July, 2018 WARDHA

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[RAJENDRA BHUTADA - PARTNER

Membership No. 43283 FRN 115239 W

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMARAVATI. [SCHOLARSHIPS AND FREESHIPS ACCOUNT] RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

RECEIPTS

PAYMENTS

OPENING BALANCE: With State Bank of India, Dhamangaon [Rly]. On Current Account No. 11495064082. SCHOLARSHIPS AND CONCESSIONS: GOI Scholarship.	6,30,423.00	12,434.00	SCHOLARSHIPS AND CONCESSIONS: Disbursed to Students. GOI Scholarship. Freeship. Meritorious Student's Scholarship.	6,30,423.00 77,765.00 5,000.00	7,13,188.00
Freeship. Meritorious Student's Scholarship.	79,481.00 5,000.00	7,14,904.00	Refunded to Government. GOI Freeship.		1,716.00
			CONTINGENCIES: Bank Charges.		649.00
			CLOSING BALANCE: With State Bank of India, Dhamangaon [Rly]. On Current Account No. 11495064082.		11,785.00
TOTAL : RS	-	7,27,338.00	TOTAL : RS	2 -	7,27,338.00

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMARAVATI [SCHOLARSHIPS AND FREESHIPS ACCOUNT] for the year ended 31 st March 2018 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the .19th day of July, 2018

darsha Science, I.D.Arts & la Comm. Mahavidyalaya. Dhamangaan Riy



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA --- PARTNER]

Membership NO.43283

FRN 115239 W.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [SENIOR COLLEGE-UGC GRANT ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

RECEIPTS

PAYMENTS

PART 'A'

EXPENDITURE AGAINST XI PLAN

GRANT-IN-AID:

From University Grants Commission, Pune.

Final Installment.

Towards Indoor Sport Facilities.

Play Field Basket Ball Court.

7,00,000.00

1,25,000.00

8,25,000.00

SUB TOTAL PART "A"....

8,25,000.00

SUB TOTAL PART "A"....

PART 'B'

EXPENDITURE AGAINST XII PLAN

GRANT-IN-AID:

EXPENDITURE ON SANCTIONED HEADS:

Graduate Development Assistance.

Recurring Expenditure.

Instrument Maintenance Facilities.

16,130.00

Non-Recurring Expenditure:

Rquipment

5,23,968.00

Books.

60,445.00

Improvement of Existing Permises.

Security Guard cabin.

26,350.00

Laboratory Extension.

2,34,029.00

8,44,792.00 8,60,922.00

SUB TOTAL PART "B"

SUB TOTAL PART "B"....



8,60,922.00

[..2...]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. ISENIOR COLLEGE-UGC GRANT ACCOUNTI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

PART 'C' GENERAL

55,287.00

52,640.00

OTHER	INCOME	:
-------	--------	---

Interest From Bank on Saving Account.

EXPENDITURE ON SANCTIONED HEADS:

Indoor Sports Facilities.

52,640.00

CONTRIBUTION:

From Dhamangaon Education Society.

Towards Indoor Sport Facilities.

OTHER EXPENSES:

Bank Charges. Audit Fees.

220.00 3,000.00

3,220.00

OPENING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

ADVANCE:

Dhamangaon Education Society.

7,00,000.00

Cash In Hand.

26.00

17,19,815.00

17,19,841.00

SECURITY DEPOSIT: Mayur Singhania.

1,37,620.00

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

8,98,340.00

Cash In Hand.

26.00

ACCOUNTANTS

8,98,366.00

SUB TOTAL PART "C"....

T O T A L [A+B+C]

Rs. ..

18,27,768.00 26,52,768.00

SUB TOTAL PART "C".... T O T A L [A+B+C]

Rs. ..

17,91,846.00 26,52,768.00

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2018 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the 19th. day of July, 2018

Comm. Mahavidyalaya, Dhamangaan Rhu

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED WARDHA

[RAJENDRA -- PARTNER]

Membership No. 43283 .

FRN. 115239 W

ADARSHA SCIENCES, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [JUNIOR COLLEGE TERM FEES ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

RECEIPTS

PAYMENTS

OPENING BALANCE: With Bank of Maharashtra, Dhamangaon.	*		EXAMINATION EXPENSES:		6,231.00
On Current Account No.20251386998. Cash In Hand.	14,342.00 117.00	14,459.00	GAMES AND SPORTS EXPENSES:		1,575.00
COLLECTION OF FEES: Term Fees.		26,620.00	CONTINGENCIES: Audit Fees.		1,000.00
INTEREST: From Bank on Saving Account.		508.00	ADVANCE: Junior College, (Net).	×	2,192.00
			CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Current Account No.20251386998.	29,778.	00
			Cash In Hand.	811.	
TOTAL: Rs	. =	41,587.00	T O T A L: Rs		41,587.00

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI [JUNIOR COLLEGE TERM FEES ACCOUNT] for the year ended 31st March 2018 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the
21st day of
[PRINCIPAL] Sept., 2018

PRINCIPAL
Adarsha Science, J.B.Arts &
Birla Comm. Mahavidyalaya,
Dhamangoon Riy

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

[M.A. ECONOMICS].

RECEIPTS

PAYMENTS

FEES FROM STUDENTS:		1	REMUNERATION:			
Tution Fees.	30,560.00		To Teaching Staff.			22,000.00
Library Fees.	28,080.00		S. S			
E.C.A. Fees.	5,600:00	1	FEES REMITTED TO UNIVERSITY	:		*
Games & Sports Fees.	8,250.00		Annual Fees.		3,850.00	
Magazine Fees.	3,850.00		Corpus Fund.		550.00	
1. Card Fees.	275.00		Ashwamedh Fees.		1,320.00	
Caution Money.	275.00		S.W. Fund		550.00	
Facility Fees.	3,900.00		Student Insurance.		550.00	
Student Aid Fund	1,375.00	82,165.00	Sport Fees.		2,750.00	
			D. M. Fund		550.00	
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.		275.00	
Annual Fees.	3,850.00		Enrolment Fees.		200.00	
Corpus Fund	550.00		Immigration Fees.		220.00	10,815.00
Ashwamedh Fees.	1,650.00	9				
S.W. Fund	550.00					
Student Insurance.	550.00					
D. M. Fund	550.00					
Sport Fees.	2,875.00	32.7 33				
Student Council Fees.	275.00			*		
Enrolment Fees.	100.00					
Immigration Fees.	155.00	11,105.00				

SUB, TOTAL :



93,270.00 S'UB'-TOTAL : Rs.

32,815.00

[..2..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. ADARSHA SCIENCE, UMAN AND SPECIFIC FEES ACCOUNT].

NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

[B.C.A.].

FEES FROM STUDENTS: Tution Fees.	2,36,295.00 81,955.00		REMUNERATION: To Teaching Staff.		1,92,000.00
Library Fees. Laboratory Fees. E.C.A. Fees. Games & Sports Fees. Magazine Fees.	2,61,750.00 6,090.00 11,735.00 6,090.00 875.00	æ	LABORATORY EXPENSES: Recurring Expenditure. Non-Recurring Expenditure.	22,905.00 56,900.00	79,805.00
I. Card Fees. Caution Money. Facility Fees. College Exam Fees. Medical Exam Fees. Physical Eff. Test fees.	430.00 6,090.00 8,700.00 3,915.00 2,175.00		FEES PAID TO UNIVERSITY: Annual Fees. Coropus Fund. Ashwamedh Fees. S.W. Fund. Student Insurance.	5,950.00 425.00 2,040.00 1,700.00 850.00	
Security fees. Student Aid Fund. FEES COLLECTED FOR UNIVERSITY:	4,350.00 2,175.00	6,32,625.00	Sport Fees. D. M. Fund. Student Council Fees. Enrolment Fees.	4,250.00 850.00 425.00 6,600.00	
Annual Fees. Coropus Fund. Ashwamedh Fees.	6,090.00 435.00 2,610.00	ř	Immigration Fees. NON-RECURRING EXPENDITURE:	110.00	23,200.00
S.W. Fund Student Insurance. D. M. Fund. Sport Fees.	1,890.00 870.00 870.00 4,670.00		Library Books.		19,880.00
Student Council Fees. Enrolment Fees. Immigration Fees.	6,600.00 100.00	24,570.00			

SUB TOTAL :

6,57,195.00 SUB-TOTAL

3,14,885.00

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[..3..] ADARSHA SCIENCE, JAIRANIDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAV NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

B.COM-ENGLISH MEDIUM].

FROM STUDENTS :			REMUNERATION:			72,500.00
FEES COLLECTED FROM STUDENTS:	1,03,420.00		To Teaching Staff.			
- Han Fees	10,690.00					
at Fees.	1,04,740.00		FEES PAID TO UNIVERSITY:		5.740.00	
rehoratory reces	5,600.00		Annual Fees.		410.00	
	10,800.00		Coropus Fund.		1,968.00	-
a-mes & Sports	5,600.0ò		Ashwamedh Fees.		1,640.00	
Magazine Fees.	2,475.00		S.W. Fund.		820.00	
I. Card Fees.	400.00		Student Insurance.		4,100.00	
Caution Money.	5,600.00		Sport Fees.		820.00	
Facility Fees.	8,000.00		D. M. Fund.		410.00	
College Exam Fees. Medical Exam Fees.	3,600.00		Student Council Fees.		7,100.00	
Physical Eff. Test Fees.	2,000.00		Enrolment Fees.		440.00	23,448.00
Physical Ett. Fees. Security Fees.	4,000.00		Immigration Fees.	_		
Vechicle Stand Fees.	4,150.00		The state of the s			
Late Fees.	200.00		NON-RECURRING EXPENDITURE:		9,000.00	
Student Aid Fund.	2,000.00	2,73,275.00	Library Books.		32,800.00	41,800.00
Stuten / July 2			Projector.			
FEES COLLECTED FOR UNIVERSITY:			•			
Annual Fees.	5,600.00					
Coropus Fund.	400.00					
Ashwamedh Fees.	2,400.00			8		
S.W. Fund.	1,630.00					
Student Insurance.	800.00			92		
D. M. Fund.	800.00					
Sport Fees,	4,000.00		*			
Student Council Fees.	400.00					
Enrolment Fees.	8,300.00	21.050.00	ă			
Immigration Fees.	520.00	24,850.00				
	ndna 83					
/6	nandna Bhula	•	• • •	-		

2,98,125.00 SUB-TOTAL :

1,37,748.00

[..4..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. ADARSHA SCIENCE AND SPECIFIC FEES ACCOUNT].

NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

NON-GRANTED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

[M.COM-ENGLISH MEDIUM].

	45					
FEES COLLECTED FROM STUDENTS:		FEES 1	PAID TO UNIVERSIT	Υ:		
at HECO.	3,990.00	Annua	al Fees.		280.00	
Laboratory Fees.	3,310.00		us Fund.		40.00	
. Coes	280.00		amedh Fees.		96.00	
E.C.A. Fees. Games & Sports Fees.	540.00	S.W. F			80.00	
Games & Spect	280.00		nt Insurance.		40.00	
Magazine Fees.	120.00	Sport			40.00	
I. Card Fees.	20.00		Fund.		200.00	
Caution Money.	3,220.00		ent Council Fees.		20.00	
Facility Fees.	400.00		ment Fees.		200.00	
College Exam. Fees.	180.00				210.00	1,206.00
Medical Exam. Fees.	100.00	ımmış	gration Fees.			
Physical Eff. Test Fees.						
Security Fees.	200.00					
Vechicle Stand Fees.	200.00					
Student Aid Fund.	100.00	12,940.00				
FEES COLLECTED FOR UNIVERSITY:						
Annual Fees.	280.00					
Corpus Fund.	40.00					
Ashwamedh Fees.	120.00					*
S.W. Fund.	80.00					
Student Insurance.	40.00					
D. M. Fund.	40.00		2			
Sport Fees.	200.00					
Student Council Fees.	20.00					
Enrolment Fees.	200.00	-				•
	210.00	1,230.00				
Immigration Fees.						

SUB-TOTAL :



14,170.00 SUB-TOTAL :

1,206.00

[..5..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

[NON-GRANTED COURSE AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

[MSC SECTION].

FEES COLLECTED FROM STUDENTS:			REMUNERATION:		
Tution Fees.	5,09,200.00		To Teaching Staff.	5,02,000.00	
Library Fees.	2,12,250.00		Non-Teaching Staff.	1,59,000.00	6,61,000.00
Laboratory Fees.	2,88,735.00		non-reaching Stan.		
E.C.A. Fees.	78,995.00		OTHER EXPENSES:		
Games & Sports Fees.	21,465.00		Afficialiation Fees.		5,000.00
Magazine Fees.	11,130.00		· Internation Fees.		
I. Card Fees.	4,740.00		FEES REMITTED TO UNIVERSITY:		
Caution Money.	795.00		Annual Fees.	10,920.00	
Facility Fees.	1,27,190.00		Coropus Fund.	1,560.00	
College Exam Fees.	15,800.00		Ashwamedh Fees.	3,744.00	
Medical Exam Fees.	7,200.00		S.W. Fund.	3,120.00	
Physical Eff. Test Fees.	3,975.00		Student Insurance.	1,560.00	
Security Fees.	7,900.00		D. M. Fund.	7,800.00	
Vechicle Stand Fees.	7,900.00		Sport Fees.	1,560.00	
Student Aid Fund.	3,975.00	13,01,250.00	Student Council Fees.	780.00	
			Enrolment Fees.	800.00	
FEES COLLECTED FOR UNIVERSITY:			Immigration Fees.	660.00	32,504.00
Annual Fees.	. 11,130.00				
Coropus Fund.	1,590.00		LABORATORY EXPENSES:		/4
Ashwamedh Fees.	4,770.00_		Recurring Expenditure.	2,223.00	
S.W. Fund.	3,180.00	-	Non-Recurring Expenditure.	2,28,540.00	2,30,763.00
Student Insurance.	1,590.00				
D. M. Fund.	1,590.00		NON-RECURRING EXPENDITURE:		
Sport Fees.	7,950.00		Library Books.		1,06,569.00
Student Council Fees.	795.00		75		
Enrolment Fees.	300.00		3		
Immigration Fees.	300.00	33,195.00	×		



13,34,445.00 SUB-TOTAL :

10,35,836.00

OTAL .: . Rs.

[..6..]

ADMARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

ADMARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. ADARSHA SCIENCE, UNIVERSE AND SPECIFIC FEES ACCOUNT].

RON-GRANTED COURSE ACCOUNT FOR THE VEAS AND PAYMENTS AND PAYMENTS AND PAYMENTS AND PAYMENTS AND PAYMENTS AND PAYMENTS ACCOUNT FOR THE VEAS AND PAYMENTS AND PAYMENTS ACCOUNT FOR THE VEAS AND PAYMENTS ACCOUNT FOR THE VEAS AND PAYMENTS AND PAYMENTS ACCOUNT FOR THE VEAS AND PAYMENTS AND ADARSHA OF COURSE AND STEED FEES ACCOUNT].

NON GRANTED COURSE AND STEED FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

[JUNIOR COLLEGE-COMMERCE].

COLLECTION ON FEES: collection Students-Consolidated.

SUB-TOTAL : Rs.

COLLECTION ON FEES: From Students-Consolidated.

SUB-TOTAL :

Profession Tax.

COLLECTION ON FEES:

From Students-Consolidated.

RECOVERIES AND DEDUCTIONS:

REMUNERATION: 4,66,002.00

4,66,002.00 SUB-TOTAL :

To Teaching Staff.

64,000.00

64,000.00 Rs.

JUNIOR COLLEGE-SCIENCEL

REMUNERATION:

17,95,663.00 To Teaching Staff. Non-Teaching Staff. 5,74,000.00 67,500.00

6,41,500.00

CONTINGENCIES:

18,600.00 Advertisment. 5,070.00 Stationery and Printing. 5,603.00 College Examination Expenses. 1,200.00 Affiliation Fees. Games and Sports Expenses.

11,280.00

41,753.00

LABORATORY EXPENSES:

Recurring Expenditure. Non-Recurring Expenditure. 33.895.00 3,100.00

36,995.00

NON-RECURRING EXPENDITURE:

Library Books.

3,100.00

17,95,663.00 SUB-TOTAL :

7,23,348.00

[Information Technology-I.T.].

REMUNERATION:

To Teaching Staff. 4,90,000.00

1,60,000.00

LABORATORY EXPENSES:

Recurring Expenditure.

40,948.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS:

Profession Tax.

1,400.00

4,91,400.00 27,53,065.00

1,400.00

SUB -. TOTAL TOTAL :

2,02,348.00 9,89,696.00

SUB-TOTAL TOTAL :

Rs.



[..7..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

AN GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

PRAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARGON. MARSHA SCIENCE AND SPECIFIC FEES ACCOUNT].

MONORANTED COURSE AND SPECIFIC FEES ACCOUNT].

MON-GRANTED COURSE MAHA'

MON-GRANTED COURSE MAHA'

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

[GENERAL].

SUB-TOTAL: Rs	-	8,15,674.05 59,65,944.05	-	-	34,53,758.05 59,65,944.05
Cash In Hand.	2,029.00	1,53,683.05	Cash In Hand.	622.00	87,617.05
OPENING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	1,51,654.05		CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	86,995.05	
OTHER INCOME: Interest from Bank On Saving Account. Fines. Miscellaneous Income.	31,213.00 89,223.00 1,255.00	1,21,691.00	Furniture and Fixture. ADVANCE: Dhamangaon Education Society		32,00,000.00
pHD Lab Fees. SPECIFIC FEES: Received from Students.	15,000.00	45,500.00 4,94,800.00	Bank Charges. Travelling Expenses. Campus Maintenance Expenses. CLT Course Expenses. NON-RECURRING EXPENDITURE:	10,900.00 76,320.00 16,434.00	1,16,541.00 49,600.00
FEES FOR OTHER COURSES: CLT Course Fees. CLT Course Fees.	22,500.00 8,000.00		CONTINGENCIES: Audit Fees.	10,000.00 2,887.00	

CERTIFIED that the figures shown in above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT]: DHAMANGAON (RLY), DIST. AMRAVATI for the year ended on 31st March 2018 are in agreement with the Books of Account maintained and produced to us by the the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

WARDHA

Wardha, the 21st day of Sept,, 2018

PRINCIPAL

Adamha Science, I.B.Arts & Erla Comm. Mahavidyalaya. Dhamanasan Riy

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA - PARTNER] Membership No.43283 FRN 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT]. BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

ASSETS FUND: As per last Balance Sheet. Add: Transferred from Income	17,66,930.00		MOVABLE PROPERTY: As per Schedule "A".		22,76,419.00
and Expenditure Account.	5,09,489.00	22,76,419.00	DEPOSITS:		
STUDENT WELFARE FUND : As per last Balance Sheet.		16,572.25	With MKCL for Study Materials. As per last Balance Sheet.		10,125.00
DHAMANGAON EDUCATION SOCIETY: As per last Balance Sheet.	1,60,235.80		ADVANCE: To N.S.S. Section.		13,000.00
As per last Balance Greek Add : Surplus for the year as per	1,00,200.00		CASH AND BANK BALANCES:		
Income and Expenditure Account.	31,33,934.00		With Bank of Maharashtra, Dhamangaon. On Saving Account No. 2025138672	5. 86,995.05	
Less: Remitted during the year.	32,00,000.00	94,169.80	Cash In Hand.	622.00	87,617.05
TOTAL	: Rs	23,87,161.05	TOTAL :	Rs	23,87,161.05

CHECKED

CHARTERED

[RAJENDRA BHUTADA - PARTNER]

FOR TAPDIYA CHANDNA BHUTADA & CO.

ACCOUNTANTS

FOUND CORRECT

Membership No.43283

FRN. 115239 W

Wardha, the 21st day of

PRINCIPAL PRINCIPAL Adanha Science, I.B.Arts & Birla Comm. Mahavidyalaya. Dhamangaon Rly

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT]. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

EXPENDITURE

INCOME

9		I	BY COLLECTION OF FEES:	82,165.00	
10 REMUNERATION:	22,000.00		For M.A.Economics.	6,32,625.00	
TO REMUNERATED FOR M.A. Economics.	1,92,000.00		B.C.A.	2,73,275.00	
B.C.A. was Medium.	72,500.00		B-Com-English Medium.	12,940.00	
B.C.A. B.Com-English Medium.	6,61,000.00		M-Com-English Medium.	13,01,250.00	
C	7,05,500.00		M.S.C. Section.	17,95,663.00	
		18,13,000.00	Junior College-Science.	4,66,002.00	
Junior College. Information and Technology.	1,60,000.00	18,13,000.00	Junior College-Commerce.	4,90,000.00	
Información			Information and Technology.	15,000.00	
CONTINGENCIES:	10 000 00		P.H.D. Laboratories Fees.	8,000.00	
Audit Fees.	10,000.00		ELT Course Fees.	22,500.00	
Bank Charges.	2,887.00		CLT Course Fees.	4,94,800.00	55,94,220.00
Was Expenses.	10,900.00		Specific Fees.	4,94,800.00	
signation and Alillation Fees.	5,000.00	1 05 107 00	Openia		
Campus Maintenance Expenses.	76,320.00	1,05,107.00	OTHER INCOME:	31,213.00	
Campus Management			Interest From Bank on Saving Account.	89,223.00	
LABORATORY EXPENSES:			Fines.	1,255.00	
B.C.A. Section.	22,905.00		Miscellaneous Income.	3,777.00	1,25,468.00
Junior College.	33,895.00		Contribution-University Fees.	3,777.00	
M.Sc. Section.	2,223.00	99,971.00	The state of the s		0.00
Information and Technology.	40,948.00	99,971.00			
OTHER EXPENSES:	41,753.00	20			1.9
Contingencies- Junior College.	16,434.00	58,187.00			
C.L.T. Course Fees.	10,434.00	00,10115		CHECKED AND FOUN	ID CORRECT
					*
TRANSFER TO ASSETS FUND:			[SECTION INCHARGE]	FOR TAPDIYA CHANDNA B	BHUTADA & CO.
Amount equal to Cost of Assets acquired		10	/3/	CHARTERED	ACCOUNTANTS
during the year transferred to Assets Fund.	49,600.00		WARDHA C	CIERCE	
Furniture.	32,800.00		· (Ē WARDHA)S	(CON	
Computer.	2,88,540.00		(8)	16 Mars	Loss
Laboratory Equipment.	1,38,549.00		Wordha the	[RAJENDRA BHUTADA	- PARTNER]
Library Books.	1,00,0	-	Waruna, me	Membership No.	TOTAL CONTRACTOR OF THE PARTY O
CIIDA			21st day of	FRN. 115239	
SURPLUS:		31,33,934.00	Sept., 2018	Rs	57,19,688.00
Carried over to Balance Sheet.	Rs	57,19,688.00	TOTAL :	ка	
TOTAL:	200. 11			*	

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2018.

SCHEDULE "A" : MOVABLE PROPERTY :	Balance As On 01.04.2017.	Addition during the year.	Total As On 31.03.2018.
Out of College Fund. Computers and Softwares. Books.	4,48,935.00 2,33,425.00	32,800.00 1,38,549.00 49,600.00	4,81,735.00 3,71,974.00 5,18,279.00
Furniture. Laboratory Equipments.	4,68,679.00 1,51,990.00	2,88,540.00	4,40,530.00 18,12,518.00
Sub-Total: Rs Out of UGC Grant.	13,03,029.00	5,09,489.00	10,12,01010
LCD Projector.	52,500.00	-	52,500.00
Books.	35,788.00	24	35,788.00
Laboratory Equipments.	2,95,980.00	7 2	2,95,980.00
Furniture.	79,633.00	-	79,633.00
	4,63,901.00		4,63,901.00
Sub-Total: Rs	17,66,930.00	5,09,489.00	22,76,419.00

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ered Acco

PRINCIPAL darma Science, I.B.Arts & Birla Comm. Mahavidyalaya, Dhamangaon Rly

Wardha, the 21st day of 2018 Sept.,

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

Audit Statement

31-03-2019

2018-19

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

				PROPERTY AND ASSETS	
SPECIFIED/GENERAL FUNDS: As per Schedule "A".			4,36,264.95	IMMOVABLE PROPERTY: As per Schedule "C".	1,80,88,576.48
ASSETS FUND:				MOVABLE PROPERTY:	
As per Last Balance Sheet.		2,99,38,346.74		As per Schedule "D".	1,22,69,821.26
Add: Transferred from Income and				no per deficulte D .	1,22,05,021.20
Expenditure Account.				DEPOSITS:	
Junior College.	28,473.00			With Amravati University. 40,000.00	
Senior College.	3,91,578.00	4,20,051.00	3,03,58,397.74	M.S.E.D.C.L. 2,200.00	
				Dhamangaon Gas & Domestic Appl. 9,550.00	51,750.00
ADVANCES:					2-3 * 0 5-5-5
Dhamangaon Education Society, Dhamangaon.				ADVANCES:	
As per last Balance Sheet.		9,60,686.81		As per Schedule "E".	8,62,472.04
Less: Remmitted during the Year.	-	5,14,262.00	4,46,424.81		
LIABILITIES:				CASH AND BANK BALANCES:	
				As per Schedule "F".	39,95,711.26
As per Schedule "B".		12,16,968.68			
Unspent Grant :					
As per Schedule "G".		99,539.55			
Salary Grant.	-	6,77,752.00	19,94,260.23		
INCOME AND EXPENDITURE ACCOUNT:					
As per last Balance Sheet.		2,64,455.14			
Add: Surplus for the year as per Income and Expenditure Account.					
Senior College.		18,39,544.67			
Less: Deficit for the year as per Income and		21,03,999.81			
Expenditure Account.					
Junior College.	-	71,016.50	20,32,983.31		
	,			,	

TOTAL

Rs. ..

3,52,68,331.04 T O T A L

Rs. ..

3,52,68,331.04

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

WARDHA

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

Wardha, the 27th day of June, 2019

Millemalin arsha Science, J.B. Arts

ria Comm Richavidyalaya Unor anguen Riy.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

[SENIOR COLLEGE].

INCOME *EXPENDITURE* BY GRANT-IN-AID: TO SALARIES AND ALLOWANCES: 5,23,71,143.00 Salary Grant. Teaching Staff. 4,14,12,140.00 5,16,93,391.00 6,77,752.00 Less: Unspent as on 31.03.2019 94,20,371.00 Non-Teaching Staff. 8,60,880.00 5,16,93,391.00 Contributory Staff Remuneration. FEES AND FINES: 15.80,794.00 20,435.00 Tuition Fees. RENT, TAXES AND INSURANCE: 7,97,981.00 Laboratory Fees. 25,46,805.00 1.68,030.00 Library Fees. REPAIRS AND MAINTENANCE: 49,970.00 To Building. OTHER FEES: 72,900.00 1,22,870.00 Furniture, Equipment etc. 6,220.00 Identity Card Fees. 31.110.00 Physical Efficiency Test Fees. 80,599.00 LABORATORY EXPENSES: 55,980.00 Medical Examination Fees. 87,080.00 Facility Fees. 7,93,675.33 CONTINGENCIES: Extra Curricular Activities Fees. 87,180.00 1,26,010.00 College Examination Fees. TRANSFER TO ASSETS FUNDS: 2,200.00 Security Fees. Being amount equal to cost of Assets 1,68,110.00 Games and Sports Fees. Acquired during the year transferred 6,50,970.00 87,080.00 Magazine Fees. to Assets Fund. 1,29,705.00 Library Books. OTHER INCOME: 51,350.00 Furniture, Equipments. 39,430.00 Interest from Bank. 8,950.00 Computer, Printer. 10,197.00 3,91,578.00 Miscellaneous Income. 2,01,573.00 Laboratory Apparatus. 50,927.00 1,300.00 Other Recovery. SURPLUS: 18,39,544.67 Carried Over to Balance Sheet.

FOUND CORRECT. CHECKED AND

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

Rs. ..

ACCOUNTANTS

5,49,42,093.00

WARDHA

PARTNER] IRAJENDRA BHUTADA -Membership No.43283

FRN. 115239W

Wardha, the 27th day of June, 2019

Rs. ..

5,49,42,093.00 T O T A L

MMmulu Adarsha Science, J.B. Arts

Birla Coinm. Mahavidyalaya Dhamangaon Rly.

TOTAL

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY) DIST. AMRAVATI.

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

SCHEDULE "A" : SPECIFIED/C	GENERAL FUND				SCHEDULE "B" : LIABILITIES CONT	D. :			
		Balance	Additions	Balance	SUB TOTAL BROUGHT OVER	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.8
		as on 1st	during	as on	Other Liabilities.	2010 4 1827 4 - 20 27 77 78 17 12			ADAROL DAR IV-AMMI
		April,	the year.	31st	Senior College.				
Transport of the Company of the Comp	_	2018		March, 2019.	M.S.Board Exam. Fees.	12,766.00		2	12,766.
General Fund:		2,10,000.00	•	2,10,000.00	Profession Tax.	3,380.00			3,380.
Games, Sports and Gymkhana	Fund.	1,080.00	-	1,080.00	Salary Deduction Account.	1,469.80			1,469.
Students Aid Fund.	<u></u>	1,94,365.95	30,819.00	2,25,184.95	GPF (Shri Kuralkar).	960.00			960.
TOTAL: Rs		4,05,445.95	30,819.00	4,36,264.95	P.F. Advance Recovery from Staff.	1,000.00		_	1,000.0
	_				Electricity Charges Payable.		20.140.00	00.000.00	
CHEDULE "B" : LIABILITIES	:					23,080.00	30,140.00 -	23,080.00	30,140.0
	Balance	Additions	Paid off	Balance	Telephone Charges Payable.	1,223.00	2,804.00	1,223.00	2,804.0
	as on 1st	during			Newspaper Charges Payable.	-	-	•	•
			during the	as on	Exam. Fees Remb. To Students.	1,430.00	2,525.00	-	3,955.0
	April,	the year.	Year	31st	University Theory Exam. Advance.	5,430.00	*	12	5,430.0
- : :: -	2018			March,2019.	University Practical Exam. Advanc	1,000.00		-	1,000.0
Deposits (Senior College):		March Construction Control of Control			University Examination Advance.				
Library Deposit.	11,945.13	8,470.00	4,200.00	16,215.13	For March 2005.	4,000.00			4,000.0
Caution Money.	80,000.00	4,130.00		84,130.00	University ExamTheory/Practical.	1777 to 200 to 1770 to 1			
Laboratory Deposit.	990.00	2,565.00		3,555.00	For March-19/October 2018.	1,30,000.00	4,34,401.00	4,79,401.00	85,000.0
2	92,935.13	15,165.00	4,200.00	1,03,900.13	,	-,0-,0-0.00	1,0 1,101.00	1,75,101.00	05,000.0
Scholarships and Concessions	:				Junior College Account (per Contra)	1,02,200.00	_		1 02 200 0
Government Of India					Junior College.	1,02,200.00	1.7	-	1,02,200.0
Scholarship.	18,394.00	2,851,344.00	2,523,781.00	3,45,957.00	Board Practical Exam, Advance.	5,499.00	. <u>.</u>		5 100 0
Akhil Bhartiya Agrawal Sama				0,10,501.00	Board Examination Advance.	3,499.00			5,499.0
Scholarship Kosh.	420.00	¥		420.00	For March,2003.	2,369.00			
	18,814.00	28,51,344.00	25,23,781.00	3,46,377.00	March,2004.		-	•	2,369.0
University Fees :			20,20,102.00	0,10,011100	Oct,2005 & March 2006.	3,000.00	•	10.77	3,000.0
Examination Fees.	1,67,443.00	8,81,900.00	8,89,644.00	1,59,699.00	Examination Fees - EOZP Amravat	495.00	*	-	495.0
Examination Forms.	13,587.00	29,530.00	21,675.00	21,442.00		220.00	•	-	220.0
Other Fees.	13,407.75	2,92,321.00	2,79,840.00	200	I.C.T. Training Advance	3,220.00	(2)	37	3,220.0
-	1,94,437.75	12,03,751.00		25,888.75	■ INF CONTROL OF TWO TO THE CONTROL OF THE CONT	12,334.00	(- €)	•	12,334.0
-	1,94,437.73	12,03,751.00	11,91,159.00	2,07,029.75					
Junior College :					Salary Payable to Substitute				
Library and Laboratory Dep				402020202020	Teacher.	-	61,394.00	-	61,394.00
Board Examination Fees.	1,23,380.00		7	1,23,380.00					\$300 * 15.00 H 00.50
Description of the second seco	1,850.00	•	-		TOTAL Rs	8,38,288.68	46,01,524.00	42,22,844.00	12,16,968.6
FA under FIP Scheme.	350.00			350.00	1 1				
Student Aid Fund.	4,946.00		ü	4,946.00					
Fees for Statement of Marks	240.00		-	240.00	SCHEDULE "C" IMMOVABLE PROPE	RTY:	Balance	Additions	Delesso
Dress Allowance.	300.00		-	300.00			as on 1st		Balance
Book Allowance.	225.00		2	225.00				during	as on
Tuition Fees.	82,468.00	-		82,468.00			April,	the year.	31st
School Kishoravastha Jivan	VOICEMENT TO THE PERSON			02,100.00	Building.	-	2018		March,2019.
Kaushalya Shikshan.	300.00		2	300.00			18,57,374.13	•	18,57,374.1
Remuneration From Board.	1,160.00				4 A.C. Therefore and the control of		3,281.04	•	3,281.0
	2,15,219.00			1,160.00			66,309.31	(*)	66,309.3
Junior College Term Fees.	=,10,215.00	•	•	2,15,219.00			71,548.00	-	71,548.0
	1 907 00			1.00=	Building [Adm. Block, Auditorium, Co	mputer			
Junior College Account.	1,807.00	40.00.000.00		1,807.00		etc].			
SUB TOTAL CARRIED OVER	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.88	Out of UGC Grant.		1 60 00 064 00		1 60 00 064 0
					TOTAL: Rs		1,60,90,064.00		1,60,90,064.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

SCHEDULES FORMING A PART OF BALANCE SCHEDULE "D": MOVABLE PROPERTY. :	E SHEET AS ON 31	ST MARCH, 20	19.		
	Balance as on	Additions I	Balance as on	SCHEDIUR BER CACH AND DANK DALANCES	
Junior College and Out	01st April	during	31st	SCHEDULE "F": CASH AND BANK BALANCES: Senior College:	
of UGC Grant].	2018	the year.	March,2019.	With Bank of Maharashtra, Dhamangaon.	
Furniture and Equipments.	15,17,498.84	51,350.00	15,68,848.84	Salary Account No.3178.	7,97,981.02
Equipments.	14,14,070.45	-	14,14,070.45	Non-Salary Account No.380.	13,94,238.01
Library Books.	19,11,421.58	1,36,756.00	20,48,177.58	Miscellaneous Account No.2651.	6,00,219.94
Laboratory Apparatus.	18,55,876.29	2,22,995.00	20,78,871.29	P.F. Account No.3185.	44,719.27 28,37,158.24
Chalk Board.	1,008.20		1,008.20	State Bank of India, Dhamangaon.	44,719.27 / 20,57,130.24
Utensils and Curtains.	7,141.15	5 -	7,141.15	Current Account No.11495064082.	3,38,522.00 -
Computer and Airconditioner.	3,63,160.00	8,950.00	3,72,110.00	Amravati Dist. Co-Op. Bank, Dhamangaon.	5,55,522.00
Sports Materials.	5,099.00		5,099.00	Fees Reimbursement Account No. 13059.	15,682.00
C.C.TV. Camera.	42,125.00	-	42,125.00	Sub-Treasury, Dhamangaon.	10,002.00
Audio Visual Aids.	22,843.00	-	22,843.00	P.L.A. Account (Old).	100.00
Out of UGC Grant (X Plan)	(85)		7.767.1717.7	Tian Hoodan (Ola)	100.00
Books.	4,11,166.75	-	4,11,166.75	Cash in hand:	599.36
Equipments, Furniture.	41,22,092.00	-	41,22,092.00	Sub-Total : Rs	31,92,061.60
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00		
TOTAL: Rs	1,18,49,770.26	4,20,051.00	1,22,69,821.26	Junior College :	
•				With Bank of Maharashtra, Dhamangaon.	
SCHEDULE "E" : ADVANCES :				On Saving Account No.20251300791.	5,05,971.86
Senior College.				Amravati Dist. Central Co-Op.Bank,	
Board Practical Examination.		12,140.90		On Saving Account No.65.	2,088.00
AMV Employees Provident Fund.		1,505.14		Cash In Hand.	162.00
N.S.S. Senior College.		89,620.00		Sub-Total : Rs	5,08,221.86
N.S.S. Junior College.		600.00		010 10111 1 110111	
University Examination Expenses.		000.00		Junior College Term Fees :	
For March, 2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.	
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.	25,918.00
				Cash In Hand.	
University Practical Examination Expenses	S	5,070.00			77.00
University Workshop Expenses.		1,667.00		Sub-Total : Rs	25,995.00
Fees Receivable-2018-19.		6,18,970.00			
Provident Fund Contribution.		784.00		UGC Account.	,
ANM Co-operative Stores.		1,000.00	7,47,170.04		
				Account No. 6012395821.	2,69,406.80
Junior College.				Cash In Hand.	26.00 2,69,432.80
Board Examination Forms.		2,570.00		TOTAL: Rs	39,95,711.26
Board Examination Advance.					
To Shri S.G.Gawade.		3,000.00	ř.		
Board Practical Examination Advance.					
To Centre Incharge.		5,064.00	Ĭ.	(d)	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00			
Senior College (Per Contra).		1,02,200.00		adna	
		1,02,200,00		Chambridge	
Junior College Account.			1,807.00	3/ 18/	
Term Fees [Per Contra].			1,007.00	(a) 14452 \mathred{mathred}	
TOTAL : Rs			8,62,472.04	WARDHA CO	

[..3..]

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

SCHEDULE "G" UNSPENT/[RECEIVABI Nature of Grant.	LE] GRANT [UNIVERSITY of Unspent/ Receivable Balance as on 01,04,2018.	GRANT COMMISSION Grant Received Refunded/Adjusted. during the year	ON: Other Income	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2019.
Building Construction (IX plan)	45,000.00			45,000.00	-		-	45,000.00
Under XII Plan (Towards). Substitute Teacher Salary Under FIP.	-	5,52,545.00	2	5,52,545.00	613,939.00	¥	613,939.00	-61,394.00
Teacher Fellowship Under FIP- Contingencies.	3•1	15,000.00	-	15,000.00	15,000.00	-	15,000.00	•
SUB-TOTAL: Rs	45,000.00	567,545.00	-	612,545.00	628,939.00		628,939.00	(16,394.00)
OTHER GRANTS: Minor Research Project. Commerce Department Under UGC XII Plan.	27,500.00	-	_	27,500.00				27,500.00
Remidial Coaching for SC/ST/OBC	. 62,728.00	(62,728.00)	2	£	9 3 8	*	-	
IQAC Grant.	99,837.00	(99,837.00)	E .	2	3 - 3	-	-	
Graduate Development Scheme.	4,96,607.00	(496,607.00)	· · · · · · · · · · · · · · · · · · ·		3 .			
SUB-TOTAL: Rs	6,86,672.00	-659,172.00	-	27,500.00	3.00	· ·		27,500.00
Interest from Bank.	58,194.75		31,586.00	89,780.75	1,347.20	~	1,347.20	88,433.55
SUB-TOTAL: Rs	58,194.75	<u>:</u>	31,586.00	89,780.75	1,347.20		1,347.20	88,433.55
TOTAL: Rs	7,89,866.75		31,586.00	7,29,825.75	6,30,286.20	•	6,30,286.20	99,539.55
Unspent.	7,89,866.75					Unspent.	_	1,60,933.55
Overspent.) • 1					Overspent.	_	(61,394.00)
100 × 100 ×	7,89,866.75	-					_	99,539.55
					and the second second			

All Marshur

sha Science, J.B. Arts Comm. Mahavidyalaya Dhamangaon Rly.

Wardha, the 27th day of June, 2019 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

WARDHA

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

CERTIFICATE

We have examined the Books of Account of Adarsha Science Jairamdas Bhagchand Arts and Birla Commerce Mahavidyalaya: Dhamangaon, (Rly), Dist. Wardha relating to the Financial year ended 31st March 2019, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assesments conducted by the Joint Director of Higher Education, Amravati Division, Amravati in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that:

- The amount of Rs.5,16,93,391 appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College Management and Expenditure of Rs. 70,405 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2018-19 on such Building which is in accordance with the practice followed by the College in earlier years.
- In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2018-19 have been recorded in the Stock Register maintained by the college.

4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the 27th day of June, 2019

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239 W

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2019.

Nature of Expenditure If	lem No.		penditure curred	Admisible [See Note]	Inadmisable
D. J.	11		1,29,705.00	1,29,705.00	V=
Library Books.	12	1	72,900.00	72,900.00	-
Repairs and Maintenance.	13		80,599.00	80,599.00	-
Laboratory Expenses (Net).	14		2,25,419.00	2,25,419.00	Prorata
Electric and Gas Charges.	14		21,818.00	21,818.00	-
Telephone Expenses.	14		80,342.00	80,342.00	-
Stationery and Printing.	14		1,810.00	1,810.00	-
Postage and Telegrams.	14		1,27,883.00	1,27,883.00	-
Games and Sports.	14	*()	29,250.00	29,250.00	-
College Magazine Expenses.	14		77,179.00	77,179.00	-
Extra Curricular & Activities.	14		10,000.00	10,000.00	-
Audit Fees.	14013		71,626.00	71,626.00	
Advertisement.	14		33,185.00	33,185.00) -
Reading Room Expenses.	14		35,310.00	35,310.00) -
Conveyance & Travelling.	14	-	33,310.00	0.074 × 1 € Christopy (2012 x 2020	
University Continuation and	4.4	8	5,000.00	5,000.00) -
Affiliation Fees.	14	*	4,248.33	4,248.33	
Bank Commission and Charges.	14		4,490.00	4,490.00	
Physical Efficiency Test Expenses	14		2,400.00	2,400.0	
Washing Allowance.	14		4,500.00	4,500.0	
TDS Return Filling Charges.	14		15,465.00	15,465.0	
Miscellaneous Expenses.	14		43,750.00	43,750.0	
College Examination Expenses,	14			2,61,873.0	
Furniture & Laboratory Equipments. TOTAL: Rs	15		2,61,873.00 13,38,752.33	13,38,752.3	

NOTE: The amount of expenditure shown above as admissable is subject to:

- i) Deduction of Fees and Other Income Collected by the College.
- ii) Overall maximum permissable limit under that particular head of expenditure.

he to the

iii) Overall Non Salary Grant admisaible for this Financial Year.

ASCD-14/S2

[PRINCIPAL]
PRINCIPAL
Adonho Science, I.B.Arts &
Birla Cor dyalaya,

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. [SENIOR COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 19.

RECEIPTS

PART-"A".

PAYMENTS

			PAR	<u>T-"A".</u>	20			
01.OPENING BALANCE :				DIRECT RECURRING EXPENDITURE :				
01.OPENING BALANCE .			17,97,811.93	01. SALARIES :		1,60,05,751.00		
As per Schedule "A".				a) Teaching Staff.		36,71,861.00		
				b) Non-Teaching Staff.		8,60,880.00	2,05,38,492.00	
RECURRING RECEIPTS:				c) Remuneration to Teacher On Clock Hr.Basis		8,00,000.00	2,00,00,122.00	
02. STATE GRANTS:		5,23,71,143.00		*				
a) Salary Grant.		0,20,71,110.00		02. DEARNESS ALLOWANCE :				
b) Non-Salary Grant.		127		[Including Arrears]				
[Transfer from Tuition Fees].			5,23,71,143.00	a) Teaching Staff .		2,33,66,194.00		
c) Other Recurring Grants.	-		3,23,71,143.00	b) Non-Teaching Staff.		52,42,056.00	2,86,08,250.00	
				b) non-reasoning			3.5	
03. OTHER GRANTS :		•		03. OTHER ALLOWANCES :				
a) From Central Government.		-						
b) From Other State Govt.		•		As per Schedule "B".		20,40,195.00		
c) From Municipalties.		-		a) Teaching Staff.		5.06,454.00	25,46,649.00	
d) From Any Other Sources.	22	•	-	b) Non-Teaching Staff.		0,00,101100		
CAL DESCRIPTION OF COORD STATE OF STATE	8-			COMMUNICAL MO D. C.				
04. FEES AND FINES [NET]:				04. COLLEGE CONTRIBUTION TO P.F. :		2		
[Including Reimbursement of Fees].				a) Teaching Staff.		5		
a) Tuition Fees. 11,23,824.00				b) Non-Teaching Staff.				
	15,80,794.00		- 2					
Add . Receivable.				.05. COLLEGE CONTRIBUTION TO PENSION FUND :				
Less: Transferred to Non-Salary Grant.		15,80,794.00		a) Teaching Staff.		-		
b) College Annual Fees.				b) Non-Teaching Staff.		-		
c) Laboratory Fees.	6,35,981.00							
[24.4] 이 1년 1일	1,62,000.00	7,97,981.00		06. OTHER CONTRIBUTION TO GRATUITY FUND:			•	
Add: Receivable.	1,02,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		a) Teaching Staff.		•		
		1,68,030.00		b) Non-Teaching Staff.		•	-	
d) Library Fees.		1,00,000.00		*				
e) Admission Fees.		1,26,010.00 -		07. PREMIUM ON LIFE INSURANCE POLICIES:				
f) College Examination Fees.		1,20,010.00	26,72,815.00	a) Teaching Staff.				
g) Duplicate T.C. Fees.			20,72,010.00	b) Non-Teaching Staff.			14	
				b) Itom reaching beam				
05. FEES COLLECTED IF ANY ON BEHALF				08. RENT, RATES AND TAXES :				
OF THE UNIVERSITY [NET]:				[On College Building including Laboratory,				
a) Examination Fees.		8,81,900.00		Library and excluding Hostel, Gymkhana].				
b) Enrollment Fees.		55,200.00						
c) Annual Fees.		87,460.00		a) Building Rent paid to Third Party.		100		
d) Students Welfare Fund.		12,440.00		b) Ground Rent paid to Third Party/Management.				
e) Sports Fees.		62,325.00		c) Water Charges.		-		
f) Ashwamedh Yadhnya Fees.	2	37,320.00		d) Municipal Taxes.		•		
g) Student Council Activity Fees.		6,220.00		e) Insurance on College Building.			00 105 01	•
h) Sant Gadgebaba Abhiyan Fund.		31.00		[Including for Equipments, Furniture etc].		20435.00	20,435.00	,
		12,440.00						
i) Disaster Management Fund.		12,440.00						
j) Safety Insurance Fees.		6,225.00						
k) Corpus Fund.		220.00	11,74,221.00	chandna Bhug				_
l) University Immigration Fees.			5,80,15,990.93	Sub Total Carried Over			5,17,13,826.00)
Sub Total Carried Over				Sub Total Carried Over	1			
				(WARDHA C	١			

AUDITED STATEMENT FOR THE YEAR ENDED S	IST MARCH, 20	19.	5 90 15 990 93	Sub Total Brought Over		5,17,13,826.00
Sub Total Brought Over			3,80,10,550.50			
05. SUBSCRIPTION, DONATION AND CONTRIBUTION MAINTENANCE OF THE COLLEGE:	TION			O9. BUILDING REPAIRS AND DEPRECIATION: (On College Building including Laboratory Library and Excluding Hostel, Gymkhana and		*
a) From Members of the Staff.				Other Residential Quarters).		
b) From Management.		1-11		a) Contribution to Depreciation Fund.		
c) From Others.		-		b) Contribution to Repairs and Maintenance Fund.	49,970.00	49,970.00
d) From the University.	_			c) Maintenance and Repairs College Building.	49,970.00	15,5.0.00
07. INCOME FROM ENDOWMENT FUND FOR				10. RENT :		
MAINTENANCE OF THE COLLEGE :			-	a) On Residential Quarters of Principal		
	•			Paid to Principal on National Basis.		
08. OTHER MISCELLANEOUS RECEIPTS FOR				b) On the Quarters to Non-Teaching Staff.		
THE MAINTENANCE OF THE COLLEGE :				b) On the Quarters to Non-Teaching Star		
a) Any Charges Collected from Students for				THE PART AND ADV		
Specified Services.				11. COLLEGE LIBRARY :	1,29,705.00	
i) Identity Card Fees.	6,220.00			a) Books.	S=3	
ii)Physical Efficiency Test Fees.	31,110.00			b) Periodicals and Journals.	-	1,29,705.00
iii)Medical Examination Fees.	55,980.00	93,310.00		c) Binding Expenses.		
				12. ORDINARY REPAIRS AND MAINTENANCE:	70,000,00	
b) Fees for Extra Curricular Activities.				a) College Furniture and Equipment.	72,900.00	
i) Extra Curricular Activities	87,180.00			b) Electric Fitting.	-	
Fees.	1,68,110.00			c) College Roads.		
ii) Games and Sports Fees.	87,080.00			d) College Equipments.		72,900.00
iii) Magazine Fees.	87,080.00			e) Pipe Lines.		72,900.00
iv) Facilities Fees.	2,200.00	4,31,650.00				
v) Security Fees.	2,200.00	4,51,050.00		13. CURRENT LABORATORY EXPENSES:		
				a) Botany Department.	11,716.00	
c) Any Other Miscellaneous Receipts				b) Zoology Department.	12,289.00	
for Maintenance of College:				c) Chemistry Department.	25,925.00	
(i) Interest From Bank;				d) Physics Department.	11,830.00	
On Saving Accounts.				e) Electronics Department.		
On Salary.	16,931.00			f) Micro-Biology Department.	49,731.00	
Others.	22,499.00			g) Computer Science Department.	3,183.00	
	39,430.00			8) oompator o	1,14,674.00	
(ii) Cost of Books Lost.	1,300.00			Less: Reimbursement from University for		
(iii)Miscellaneous Receipts.	32.00		F 7F 007		34,075.00	80,599.00
[iv]Contribution Online Paper.	10,165.00	50,927.00	5,75,887.	00 Material used to Francisco		
•						
					* .	
			5,85,91,877	.93 Sub Total Carried Over		5,20,47,000.00
Sub Total Carried Over				andna 86		

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

ub Total Brought Over	0 19.					
ub Total Blought Over		5,85,91,877.93	Sub Total Brought Over			5,20,47,000.00
			14. MISCELLANEOUS EXPENSES :			
129			 a) College Garden Expenses. 		-	
	*		b) Botanical Garden, Herberium and Animal House	se.		*
			d) Electric and Gas Charges.		2,25,419.00	
			e) Telephone and Internet Expesnes.		21,818.00	
			f) Stationery and Printing.		74,998.00	
			g) Postage and Telegrams.		1,810.00	
			h) Printing Expenses.		5,344.00	
			i) Curricular Activities :			
			 Games and Sports Expenses. 	1,27,883.00		
			ii) Magazine Expenses.	29,250.00		
			iii) Medical Exam. Expenses.	-		
			iv) Extra Curricular Activities.	77,179.00	2,34,312.00	
			j) Audit Fees.		10,000.00	
			k) Other Items:			
			As per Schedule "C".		2,19,974.33	7,93,675.33
TOTAL RECURRING RECEIPTS:	=	5,85,91,877.93	TOTAL DIRECT OR RECURRING EXPENDITURE:	_		5,28,40,675.33
		PAI	RT-"B"			
YOU PROVIDENCE OF WINDOWS PROFILE		-			8	
NON-RECURRING OR INDIRECT RECEIPTS :	*		INDIRECT OR NON-RECURRIDING EXPENDITURE	:		
9. BUILDING GRANTS :			15. EQUIPMENTS:			
a) State Grants.			Replacement and Purchase of New			
b) Other State Govt. Grants.	-		Furniture and Equipments.			
c) Union Govt. Grants.			 Furniture and Office Equipments. 		51,350.00	
d) Other Grants.		-	Computer, Printer.		8,950.00	
			Laboratory Apparatus and Equipments.			
10. EQUIPMENTS GRANTS :		-	a) Electronics Dept.	36,595.00		
			b) Physics Dept.	53,880.00		1
			c) Computer Science.	-		
			d) Botony Dept.	22,707.00		
			e) Zoology Dept.	20,219.00		
			f] Micro-Biology Dept.	44,722.00		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES: a) From Government:			g] Chemistry Dep.	23,450.00	2,01,573.00	2,61,873.00
As per Schedule "D".	28,51,344.00		16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
b) From Others.		28,51,344.00	a) From Government :			
_			As per Schedule "D".			
		5	Distributed.	05 00 701 00		
			Refunded to Govt.	25,23,781.00	05 00 501 00	
			b) From Endowment.		25,23,781.00	
					17	
			c) From College.		•	
			d) From Others.	-		25,23,781.00
			"anuid 80.			
Cut made		20 E1 244 00			_	
Sub Total Carried Over		28,51,344.00	Sub Total Carried Over WARDHA	\	-	27,85,654.00

					[4]	NO LOW (DIV) DIST AMPAVATI				
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND	ARTS AND BIR	LA COMM	ERCE N	IAHAVIDYALAYA	: DHAM/	NGAON [RLY], DIST. AMRAVATA				
AUDITED STATEMENT FOR THE YEAR ENDED	31ST MARCH,	2019.			0t. mt	al Brought Over				27,85,654.00
				00 51 044 00		AYMENT OF LOANS:				
Sub Total Brought Over				28,51,344.00		Government.			-	
12. LOANS :					0.000	Other State Govt.			9.5	
n) From State Govt.			•		p)	Central Govt.				
b) From Other State Govt.			•		c) ·d)	Management.				
c) From Central Govt.			•			Private Trust or Bodies.				-
d) From Management.			•		e)	Frivate frust of Bodies.				
e) From Private Trust or Bodies.				(*)		HER CONTRIBUTION TRANSFERS TO S	PECIFIC FU	ND:		
13. SUBSCRIPTION, DONATIONS AND CONTRIL	BUTION				a) F	ees Paid to the Univeristy:			0.00.644.00	
TOWARDS NON-RECURRING EXPENDITUR	E OF THE					 i) Examination Fees. 			8,89,644.00 53,300.00	
COLLEGE :						ii) Enrollment Fees.			The state of the s	
a) Building.						iii) Annual Fees.			86,100.00	
b) Equipments.			, -			iv) Student Welfare Fund.			12,300.00	•
c) Other Specific Purpose.			97			v) Sports Fees.			61,500.00	
d) Others.			-			vi) Student Council Activity Fees.			6,150.00	
						vii) Disaster Management Fund.			12,300.00	
						viii)Safety Insurance Fees.			12,300.00	
						ix) Ashwamedh Yadhna Fees.			29,520.00	
						x) Corpus Fund.			6,150.00	
						xi) Imigration Fees.			220.00	11,69,484.00
				966	19. 07	HER INDIRECT OR NON RECURRING E	KPENDITU	RE:	9	
TOTAL NON-RECURRING RECEIPTS:				28,51,344.00	TOTA	NON-RECURRING EXPENDITURE:			- F	39,55,138.00
TOTAL RECURRING RECEIPTS:				5,85,91,877.93	TOTA	DIRECT RECURRING EXPENDITURE	:		+	5,28,40,675.33
14. OTHER HEADS :						THER HEADS :				0.00.20.962.00
As per Schedule "E".				1,97,53,933.80) As	per Schedule "F".				2,09,39,862.00
•					21. C	ASH AND BANK BALANCES:				24 61 480 40
					As	per Schedule "A".				34,61,480.40
TOTAL	:	Rs		8,11,97,155.73		per Schedule "A". T A L	:		Rs	8,11,97,155.73
TOTAL	ī	Rs		8,11,97,155.7		TAL		VERIF	Rs	8,11,97,155.73
TOTAL	:	Rs		8,11,97,155.73		T A L			ED AND FOUND	8,11,97,155.73 TO BE CORRECT.
TOTAL	:	Rs		8,11,97,155.7		T A L	,	FOR T		8,11,97,155.73 TO BE CORRECT.
TOTAL	:	Rs		8,11,97,155.75		T A L	,	FOR T	ED AND FOUND	8,11,97,155.73 TO BE CORRECT. BHUTADA & CO.
TOTAL	:	Rs		8,11,97,155.7		T A L Chandna Bhuraga co Co WARDHA CHECKER WARDHA	,	FOR T	ED AND FOUND	8,11,97,155.73 TO BE CORRECT. BHUTADA & CO.
TOTAL	:	Rs				T A L Chandna Bhuraga co Co WARDHA CHECKER WARDHA	,	FOR T	APDIYA CHANDNA	8,11,97,155.73 TO BE CORRECT. BHUTADA & CO. ACCOUNTANTS
TOTAL	:	Rs		Wardha, the		T A L	,	FOR T	APDIYA CHANDNA TERED TO THE TERES TO THE T	8,11,97,155.73 TO BE CORRECT. BHUTADA & CO. ACCOUNTANTS PARTNER
TOTAL	:	Rs				T A L Chandna Bhuraga co Co WARDHA CHECKER WARDHA	,	FOR T	APDIYA CHANDNA	8,11,97,155.73 TO BE CORRECT. BHUTADA & CO. ACCOUNTANTS PARTNER 10. 43283

PRINCIPAL PRINCIPAL Adamha Science, I.B.Arts & Urla Comm. Mahawidyalaya,

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

SCHEDULE "A": OPENING AND CLOSING BA	LANCES:	Opening Balance.	Closing Balance.	SCHEDULE "D" : SCHOLARSHIPS AND CONCESSION	Received.	Disbursed. to Students.	Refunded. to Govt.
With Bank of Maharashtra, Dhamangaon.	19	Balance.	Balance.			24,83,961.00	-
On Saving Accounts.				Government of India Scholarship.	27,61,599.00		
No.3178 [Salary].		1,01,729.42	7,97,981.02	O.F.Freeship and Freeship.	45,245.00	39,820.00	
No.380 [Non-Salary].		1,88,101.61	13,94,238.01	Meritorious Students Scholarship.	44,500.00		
No.2551 [Miscellaneous].		5,36,920.60	6,00,219.94	TOTAL: Rs	28,51,344.00	25,23,781.00	
No.3185 [P.F.].		43,187.27	44,719.27		Alternative Control		
No. 6012395821		8,98,340.00	2,69,406.80	SCHEDULE "E" : OTHER HEADS : (CREDIT) :			
Amravati Dist.Co-Op Bank, Dhamangaon	i leo	0,50,01,00	2,00,000	Deposits :			
On Saving Account No. 13059.	25A	14,206.67	15,682.00	Caution Money.		4,130.00	0.120.00
State Bank of India, Dhamangaon [Rly].		- ,,		Library Book Deposit.		5,000.00	9,130.00
On Current Account No. 11495064082.		11,785.00	3,38,522.00	15-07-37-540			
Sub-Treasury, Dhamangaon.		11, 50,00	0,00,000	Funds:			
On P.L.A. Account 8443.		86.00	86.00	Students Aid Fund.			
On 1. B.A. Account 6 7 16.		-		Received from Benificiaries.	30	41,776.00	
a 1 : 11 - 1 [[[00]		26.00	26.00	Less: Prizes to Students.	0	11,439.00	30,337.00
Cash in Hand [UGC]		3,429.36	599.36	Dess', 112es to ottatemen		2).	
College.		17,97,811.93	34,61,480.40	Recoveries and Deductions:			
TOTAL :		17,57,611.50	54,01,400.40			15,83,300.00	
**************************************		220002000000000000000000000000000000000		Provident Fund (Staff Contribution).		60,59,230.00	
SCHEDULE "B": OTHER ALLOWANCES:	Teaching.	Non Teaching.	Total	Income-Tax.		1,24,800.00	
House Rent Allowance.	16,10,376.00	3,65,937.00	19,76,313.00			11,79,248.00	
Conveyance Allowance.	4,23,819.00	1,40,517.00	5,64,336.00			42,63,663.00	
Special Allowance to Principal.	6,000.00		6,000.00			26,39,400.00	
TOTAL: Rs	20,40,195.00	5,06,454.00	25,46,649.00			49,800.00	
		2039 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Group Link Insurance Scheme.		5,96,720.00	
SCHEDULE "C" : OTHER ITEMS (REF.14) O	F AUDITED STATEM	ENT:		State Bank Of India Loan.		13,49,760.00	
Advertisement.	-		71,626.00			75,500.00	1,79,21,421.00
Reading Room Expenses.			33,185.00			10,000.00	1,77,21, 121100
Travelling and Conveyance.			35,310.00			6	
University Affiliation Continuation Fees.				Advances:		-	
Bank Commission and Charges.			4,248.33	[Harmon Control of the Control of t			
Physical Efficiency Test Expenses.			4,490.00				4 2 4 4 2 4 2 2 2 2
Washing Allowances.			2,400.00	For March 2019 and October 2018.			4,34,401.00
TDS Return Filling Charges.			4,500.00				`
			15,465.00	Other Heads:			
Miscellaneous Expenses.			43,750.00			2,525.00	
College Examination Expenses.		-	2,19,974.33	■		69,194.00	71,719.00
TOTAL:	RS	=	2,20,00				
				Fees Receivable Received-2017-18			
				Tution Fees.		4,03,505.00	
						1,83,444.00	5,86,949.00
				Laboratory Fees.		.,00,	######################################
			•	Liabilities:	(*)		
20						30,140.00	
				Electricity Charges Payable.		2,804.00	32,944.00
				Telephone Charges Payable.		2,004.00	32,244.00
							1 00 00 001 00
				Sub Total Carried Over			1,90,86,901.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND A	ARTS AND BIPLA COMMERCE MAI ATEMENT FOR THE YEAR ENDED	31ST MARCH, 20	18.		1,79,25,621.00
Sub Total Brought Over		1,90,86,901.00	Sub Total Brought Over		
University Examination Form Fees. Collection From Student. Less: Cost of Forms.	29,530.00 21,675.00	7,855.00	Other Hesds. G.S.L.I. Final Withdrawl. Advances.		69,194.00
UGC Grant Account. Grant Received. Towards Substitute Teacher Salary Under FIP. Teacher Fellowship.	5,52,545.00 15,000.00 5,67,545.00		Dhamangaon Education Society. AMV Sr. College N.S.S. Account. University Practice and Theory Exam Expenses. For March 2019 and October 2018.	20	4,262.00 0,000.00 0,401.00 10,13,663.00
Interest from Bank. Less: Audit Fees. 1,300.00 Bank Charges. 47.20	31,586.00 1,347.20 30,238.80	5,97,783.80	Fees Receivable-2018-19 Tuition Fees. Laboratory Fees.		6,970.00 0,000.00 6,18,970.00
Liphilities. To Shri V K Panpaliya.(Salary Payable) TOTAL:	-	61,394.00	Telephone Expenses Payable.		3,080.00 3,223.00 24,303.00
SCHEDULE 'F": OTHER HEADS [DEBIT]: Deposits: Refunded to Students. Library Book Deposit.		4,200.0	UGC Grant Account. i) Expenditure Under XII Plan. Against Substitute Teacher Salary Under FIP. Teacher Fellowship.		3,939.00 5,000.00
Payments of Recoveries and Deductions. Provident Fund. Income-Tax. Profession Tax. Life Insurance Premium. D.E.S. Salary Earners Society. Kalpataru Karmachari Sah.Pat Sanstha. Group Link Insurance Scheme. State Bank Of India Loan.	15,83,300.00 60,59,230.00 1,24,800.00 11,79,248.00 42,63,663.00 26,39,400.00 49,800.00 5,96,720.00		ii) Grant Refunded. Graduate Devlopment Assistant IQAC Remidial Coching TOTAL:	9	6,607.00 9,837.00 2,728.00 12,88,111.00 2,09,39,862.00

1,79,25,621.00

1,79,21,421.00

13,49,760.00

75,500.00

Wardha, the 27th day of June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS.

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[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

embership No. 4328 FRN 115239 W

PRINCIPAL

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D.C.P.S. A/C

Arthkalash Magasvargiya S.P.S.

Sub Total Carried Over...

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [SENIOR COLLEGE-UGC GRANT ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

RECEIPTS

PAYMENTS

-	-	
PA	RT	Α.

EXPENDITURE AGAINST XII PLAN.

reacher Fellowship Under FIP-Contingencies	5,52,545.00 15,000.00	5,67,545.00	EXPENDITURE ON SANCTIONED HEADS: Substitute Teacher Salary Under FIP. Teacher Fellowship Under FIP-Contingencies.	6,13,939.00 15,000.00	6,28,939.00
SUB TOTAL PART "A"	=	567,545.00	SUB TOTAL PART "A"	=	628,939.00
		PAR	<u>T 'B'</u>		
		GENI	ERAL		
OTHER INCOME: Interest from Bank on Saving Account. RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.	22 100 00	31,586.00	OTHER EXPENSES: Audit Fees. Bank Charges.	1,300.00 47.20	1,347.20
Profession Tax.	33,180.00 2,400.00	35,580.00	UNSPENT BALANCE REFUNDED :		
LIABILITIES: Salary Payable to Substitute Teacher	2,100.00	61,394.00	(AGAINST XII PLAN) To, University Grants Commission, Pune. Graduate Development Assistance. I.Q.A.C. Remedial Coaching Facilities.	4,96,607.00 99,837.00 62,728.00	6,59,172.00
	•		PAYMENTS OF RECOVERIES AND DEDUCTION:		•
		ř.	Income Tax Deducted at Source. Profession Tax.	33,180.00 2,400.00	35,580.00
			9.1		
SUB TOTAL PART "B"	=	128,560.00	SUB TOTAL PART "B"	=	696,099.20



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. ISENIOR COLLEGE-UGC GRANT ACCOUNT).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

OPENING BALANCE:

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

8,98,340.00

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2,69,406.80

Cash In Hand.

26.00

8,98,366.00

Cash In Hand.

26.00

2.69,432.80

SUB TOTAL PART "C".... T O T A L [A+B]

Rs. ..

SUB TOTAL PART "C".... 8,98,366.00 15,94,471.00 T O T A L [A+B]

Rs. ..

2,69,432.80 15,94,471.00

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2019 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the 27th day of

June, 2019

Adarsha Science, J.B. Arts Birla Comm. Mahavidyalaya

Dhamangaon Rly.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

RAJENDRA BHUTADA -

WARDHA

PARTNER |

Membership No. 43283

FRN. 115239 W

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMARAVATI. [SCHOLARSHIPS AND FREESHIPS ACCOUNT] RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

RECEIPTS

OPENING BALANCE: With State Bank of India, Dhamangaon [Rly]. On Saving Account No. 11495064082. Sub- Treasury, Dhamangaon [Rly]. On P.L Account.	11,785.00 , 86.00	11,871.00	SCHOLARSHIPS AND CONCESSIONS: Disbursed to Students. Scholarship. Freeship.	24,83,961.00 39,820.00	25,23,781.00
SCHOLARSHIPS AND CONCESSIONS: Scholarship. Freeship Meritorious Student's Scholarship.	27,61,599.00 45,245.00 44,500.00	28,51,344.00	CONTINGENCIES: Bank Charges. CLOSING BALANCE: With State Bank of India, Dhamangaon [Rly]. On Saving Account No. 11495064082.	3,38,522.00	826.00
TOTAL: RS		28,63,215.00	Sub- Treasury, Dhamangaon [Rly]. On P.L Account.	86.00	3,38,608.00 28,63,215.00

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMARAVATI [SCHOLARSHIPS AND FREESHIPS ACCOUNT] for the year ended 31 st March 2019 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA

Wardha, the

27th day of June, 2019

[PRINCIPAL] PRINCIPAL darsha Science, J.B. Arts Birla Comm, Mahavidyalaya Dhamangaon Riy.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER

Membership NO.43283 FRN 115239 W.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT]. BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

ASSETS FUND :				MOVABLE PROPERTY:			
As per last Balance Sheet.		22,76,419.00		As per Schedule "A".			25,26,952.00
Add: Transferred from Income				0.270.000 ★ 700.000			
and Expenditure Account.		2,50,533.00	25,26,952.00	DEPOSITS:			
				With MKCL for Study Materials.			
STUDENT WELFARE FUND:				As per last Balance Sheet.			10,125.00
As per last Balance Sheet.			16,572.25				
				ADVANCE:			
DHAMANGAON EDUCATION SOCIETY:				To N.S.S. Section.			13,000.00
As per last Balance Sheet.		94,169.80					
Add: Surplus for the year as per				CASH AND BANK BALANCES:			
Income and Expenditure Account.		52,80,077.00		With Bank of Maharashtra, Dhamanga	on.		
		53,74,246.80		On Saving Account No. 202513	86725.	2,16,114.05	
Less: Remitted during the year.		51,50,000.00	2,24,246.80	Cash In Hand.		1,580.00	2,17,694.05
TOTAL	:	Rs	27,67,771.05	T O T A L	•	Rs 2	7,67,771.05
•				*	C	CHECKED AND FOUND	CORRECT '
					F	FOR TAPDIYA CHANDNA BHU	JTADA & CO.
				chandna Bru	C	CHARTERED AC	COUNTANTS
				WARDHA CO		Whenlier	_
Milmolia			Wardha, the	Carlo Sala	[I	RAJENDRA BHUTADA -	
111111111111111111111111111111111111111			29th day of	ered Account		Membership No.432	
[PRINCIPAL] PRINCIPAL			Oct., 2019			FRN. 115239 W	
PRINCIPAL							
Archa Science, J.B. Arts							
EVEL BURNEY BURNEY							

archa Science, J.B. Arts Ka Comm. Mahavidyalaya Dhamangson Rly.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

*	E	X	P	E	N	D	1	T	U	R	E	*
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I N C O M E

TO REMUNERATION: For M.A. Economics. B.C.A. B.Com-English Medium. M.S.C. Junior College. Information and Technology.	28,000.00 2,89,330.00 1,97,500.00 5,88,830.00 6,96,500.00 1,30,000.00	19,30,160.00	BY COLLECTION OF FEES: For M.A.Economics. B.C.A. B-Com-English Medium. M-Com-English Medium. M.S.C. Section. Junior College-Science. Junior College-Commerce.	1,45,862.00 10,72,025.00 6,50,035.00 60,750.00 23,25,285.00 17,64,240.00 6,54,999.00 4,31,500.00
CONTINGENCIES: Audit Fees. Bank Charges. Travelling Expenses. Continuation and Affiliation Fees. Campus Maintenance Expenses.	10,000.00 1,971.00 1,215.00 10,000.00 78,680.00	1,01,866.00	Information and Technology. P.H.D. Laboratories Fees. ELT Course Fees. CLT Course Fees. Specific Fees.	3,000.00 3,000.00 17,000.00 5,28,400.00 76,56,096.00
LABORATORY EXPENSES: B.C.A. Section. B.Com-English Medium. Junior College. M.Sc. Section. Information and Technology.	22,423.00 4,940.00 20,229.00 37,340.00 70,376.00	1,55,308.00	OTHER INCOME: Interest From Bank on Saving Account. Fines. Miscellaneous Income. Contribution-University Fees.	23,445.00 1,26,646.00 957.00 15,781.00 1,66,829.00
Contingencies- Junior College. C.L.T. Course Fees.	91,981.00 13,000.00	1,04,981.00	[SECTION INCHARGE]	CHECKED AND FOUND CORRECT FOR TAPDIYA CHANDNA BHUTADA & CO.
TRANSFER TO ASSETS FUND: Amount equal to Cost of Assets acquired during the year transferred to Assets Fund. Laboratory Equipment. Library Books.	1,55,278.00 95,255.00	2,50,533.00	Wardha, the 29th day of	[RAJENDRA BHUTADA - PARTNER] Membership No.43283
SURPLUS: Carried over to Balance Sheet. TOTAL:	Rs	78,22,925.00	29th day of Oct., 2019 TOTAL:	FRN. 115239 W Rs 78,22,925.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019.

SCHEDULE "A": MOVABLE PROPERTY:	Balance As On 01.04.2018.	Addition during the year.	Total As On 31.03.2019.
Out of College Fund.			*
Computers and Softwares.	4,81,735.00	-	4,81,735.00
Books.	3,71,974.00	95,255.00	4,67,229.00
Furniture.	5,18,279.00	=	5,18,279.00
Laboratory Equipments.	4,40,530.00	1,55,278.00	5,95,808.00
Sub-Total : Rs	18,12,518.00	2,50,533.00	20,63,051.00
Out of UGC Grant.			
LCD Projector.	52,500.00	-	52,500.00
Books.	35,788.00	-	35,788.00
Laboratory Equipments.	2,95,980.00		2,95,980.00
Furniture.	79,633.00	-	79,633.00
Sub-Total: Rs TOTAL: RS	4,63,901.00 22,76,419.00	2,50,533.00	4,63,901.00 25,26,952.00

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Adarsha Science, J.B. Arts Birla Comm. Mahavidyalaya Dhamangaon Riy. Wardha, the 29th day of Oct., 2019 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

[M.A. ECONOMICS].

RECEIPTS

PAYMENTS

FEES FROM STUDENTS:			REMUNERATION:		
Tuition Fees.	84,062.00		To Teaching Staff.		28,000.00
Library Fees.	33,700.00				
E.C.A. Fees.	6,650.00		FEES REMITTED TO UNIVERSITY:		
Games and Sports Fees.	9,900.00		Annual Fees.	4,620.00	
Magazine Fees.	4,620.00		Corpus Fund.	660.00	
I. Card Fees.	330.00		Ashwamedh Fees.	1,584.00	
Caution Money.	330.00		Students Welfare Fund.	660.00	
Facility Fees.	4,620.00		Student Insurance.	660.00	
Student Aid Fund	1,650.00	1,45,862.00	Sport Fees.	3,300.00	
			Disaster Managemet Fund.	660.00	
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.	330.00	
Annual Fees.	4,620.00		Enrolment Fees.	500.00	
Corpus Fund	660.00		Immigration Fees.	330.00	
Ashwamedh Fees.	1,980.00		Examination Fees.	46,130.00	59,434.00
Students Welfare Fund.	660.00				
Examination Fees.	47,355.00		2		
Student Insurance.	660.00				
Disaster Managemet Fund.	660.00				
Sport Fees.	3,300.00				
Student Council Fees.	330.00				
Enrolment Fees.	400.00				
Immigration Fees.	220.00	60,845.00			

2,06,707.00 SUB-TOTAL : Rs.

WARDHA COUNTRIES

87,434.00

SUB-TOTAL : Rs.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

SUB-TOTAL :

[B.C.A.].

FEES FROM STUDENTS:			REMUNERATION:		
Tution Fees.	6,07,930.00		To Teaching Staff.	2,64,000.00	
Library Fees.	89,485.00		Non-Teaching Staff.	. 25,330.00	2,89,330.00
Laboratory Fees.	3,11,910.00				
E.C.A. Fees.	7,280.00		LABORATORY EXPENSES:		
Games and Sports Fees.	13,930.00		Recurring Expenditure.		22,423.00
Magazine Fees.	7,280.00		-		
I. Card Fees.	980.00		FEES PAID TO UNIVERSITY:		
Caution Money.	470.00		Annual Fees.	7,420.00	
Facility Fees.	7,280.00		Corpus Fund.	530.00	
College Exam Fees.	10,400.00		Ashwamedh Fees.	2,064.00	
Medical Exam Fees.	4,680.00		Students Welfare Fund.	2,120.00	
Physical Eff. Test fees.	2,600.00		Student Insurance.	1,060.00	
Security Fees.	4,600.00		Sport Fees.	5,780.00	
Student Aid Fund.	2,600.00		Disaster Managemet Fund.	1,060.00	
E-Suvida Fees.	600.00	10,72,025.00	Student Council Fees.	530.00	
			Enrolment Fees.	5,200.00	
FEES COLLECTED FOR UNIVERSITY:	(*C		Immigration Fees.	110.00	
Annual Fees.	7,280.00		Examination Fees.	1,02,160.00	1,28,034.00
Corpus Fund.	520.00				
Ashwamedh Fees.	3,120.00		NON-RECURRING EXPENDITURE:		
Students Welfare Fund.	2,100.00		Library Books.		15,682.00
Student Insurance.	1,040.00				
Disaster Managemet Fund.	1,040.00				
Sport Fees.	5,250.00				
Student Council Fees.	520.00				
Enrolment Fees.	4,700.00				
Adhysan Fees.	120.00				
Immigration Fees.	110.00				
Examination Fees.	1,04,840.00	1,30,640.00			
				cnandna 8:00	

12,02,665.00 SUB-TOTAL : Rs.



4,55,469.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2 0 1 9.

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:		REMUNERATION:		
Tution Fees.	3,08,670.00	To Teaching Staff.		1,97,500.00
Library Fees.	22,090.00			
Laboratory Fees.	2,09,050.00	FEES PAID TO UNIVERSITY:	•	
E.C.A. Fees.	11,410.00	Annual Fees.	11,480.00	
Games and Sports Fees.	22,005.00	Corpus Fund.	820.00	
Magazine Fees.	11,410.00	Ashwamedh Fees.	3,936.00	
I. Card Fees.	4,890.00	Students Welfare Fund.	3,280.00	
Caution Money.	815.00	Student Insurance.	1,640.00	
Facility Fees.	11,410.00	Sport Fees.	8,200.00	
College Exam Fees.	16,300.00	Disaster Managemet Fund.	1,640.00	
Medical Exam Fees.	7,335.00	Student Council Fees.	820.00	
Physical Efficiency Test Fees.	4,075.00	Enrolment Fees.	9,700.00	
Security Fees.	8,150.00	Immigration Fees.	220.00	
Vehicle Stand Fees.	8,150.00	Examination Fees.	85,740.00	1,27,476.00
Late Fees.	200.00			
Student Aid Fund.	4,075.00	6,50,035.00 LABORATORY EXPENSES:		
		Recurring Expenditure.	4,940.00	
FEES COLLECTED FOR UNIVERSITY:		Non-Recurring Expenditure.	31,550.00	36,490.00
Annual Fees.	11,410.00		***	
Corpus Fund	815.00	,		,
Ashwamedh Fees.	4,890.00			
Students Welfare Fund.	3,260.00	•		
Student Insurance.	1,630.00			
Disaster Managemet Fund.	1,630.00			
Sport Fees.	8,150.00			
Student Council Fees.	815.00			
Enrolment Fees.	16,400.00	74		
Immigration Fees.	220.00			
Examination Fees.	86,970.00	1,36,190.00		
			anandna 8	

7,86,225.00 SUB-TOTAL : Rs.

SUB-TOTAL :



3,61,466.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:	ř.		FEES PAID TO UNIVERSITY:		
Tution Fees.	9,000.00		Annual Fees.	1,050.00	
Library Fees.	19,505.00		Corpus Fund.	. 150.00	
Laboratory Fees.	11,095.00		Ashwamedh Fees.	360.00	
E.C.A. Fees.	1,050.00		Students Welfare Fund.	300.00	
Games and Sports Fees.	2,025.00		Student Insurance.	150.00 150.00	
Magazine Fees.	1,050.00		Disaster Managemet Fund.	750.00	
I. Card Fees.	450.00		Sport Fees.	750.00 75.00	
Caution Money.	75.00		Student Council Fees.		
Facility Fees.	12,075.00		Enrolment Fees.	1,200.00 1,100.00	
College Examination Fees.	1,500.00		Immigration Fees.	11,230.00	16,515.00
Medical Examination Fees.	675.00		Examination Fees.	11,230.00	10,010.00
Physical Efficiency Test Fees.	375.00				
Security Fees.	750.00				
Vehicle Stand Fees.	750.00				
Student Aid Fund.	375.00	60,750.00			
FEES COLLECTED FOR UNIVERSITY:					
Annual Fees.	1,050.00				
Corpus Fund.	150.00				
Ashwamedh Fees.	450.00				
Students Welfare Fund.	300.00		,	ž	
Student Insurance.	150.00				
Disaster Managemet Fund.	150.00				
Sport Fees.	750.00				
Student Council Fees.	75.00				
Enrolment Fees.	1,000.00				
Immigration Fees.	880.00	14 415 00			
Examination Fees.	11,460.00	16,415.00			

SUB-TOTAL : Rs.

77,165.00 SUB-TOTAL : Rs.

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16,515.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

[MSC SECTION].

FEES COLLECTED FROM STUDENTS:	,		REMUNERATION:		
Tution Fees.	13,04,785.00		To Teaching Staff.	4,94,000.00	
Library Fees.	2,32,160.00		Non-Teaching Staff.	• 94,830.00	5,88,830.00
Laboratory Fees.	4,55,210.00				
E.C.A. Fees.	92,625.00		OTHER EXPENSES:		
Games and Sports Fees.	24,435.00		Affiliation Fees.		3 - 3
Magazine Fees.	12,670.00				
I. Card Fees.	5,430.00		FEES REMITTED TO UNIVERSITY:		
Caution Money.	905.00		Annual Fees.	12,600.00	
Facility Fees.	1,43,670.00		Corpus Fund.	1,800.00	
College Examination Fees.	18,100.00		Ashwamedh Fees.	4,320.00	
Medical Examination Fees.	8,145.00		Students Welfare Fund.	3,600.00	
Physical Efficiency Test Fees.	4,525.00		Student Insurance.	1,800.00	
Security Fees.	9,050.00		Sport Fees.	9,000.00	
Vehicle Stand Fees.	9,050.00		Disaster Managemet Fund.	1,800.00	
Student Aid Fund.	4,525.00	23,25,285.00	Student Council Fees.	900.00	
	***************************************		Enrolment Fees.	1,200.00	
FEES COLLECTED FOR UNIVERSITY:			Immigration Fees.	880.00	
Annual Fees.	12,670.00	124	Examination Fees.	1,63,740.00	2,01,640.00
Corpus Fund.	1,810.00	25			
Ashwamedh Fees.	5,430.00		LABORATORY EXPENSES:		
Students Welfare Fund.	3,620.00	•	Recurring Expenditure.	37,340.00	
Student Insurance.	1,810.00		Non-Recurring Expenditure.	1,15,177.00	1,52,517.00
Disaster Managemet Fund.	1,810.00				
Sport Fees.	9,050.00		NON-RECURRING EXPENDITURE:		
Student Council Fees.	905.00		Library Books.		59,233.00
Enrolment Fees.	1,300.00				
Immigration Fees.	880.00				
Examination Fees.	1,65,505.00	2,04,790.00			

SUB-TOTAL: Rs. 25,30,075.00 SUB-TOTAL: Rs.



10,02,220.00

[..6..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

JUNIOR	COLLEGE-C	OMMERCE].
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	JUNIOR COLLEGE-COMMERCE].	
COLLECTION ON FEES: From Students-Consolidated.	REMUNERATION: 6,54,999.00 To Teaching Staff.	
SUB-TOTAL : Rs	6,54,999.00 SUB-TOTAL : Rs	0.00
	JUNIOR COLLEGE-SCIENCE].	
COLLECTION ON FEES: From Students-Consolidated.	11/01/210/00 10 1000111118	22,000.00 74,500.00 6,96,500.00
	Stationery and Printing.	15,120.00 55,096.00 17,500.00 4,265.00 91,981.00
	LABORATORY EXPENSES: Recurring Expenditure.	20,229.00 5,971.00 26,200.00
	NON-RECURRING EXPENDITURE: Library Books.	20,340.00
SUB-TOTAL : Rs	17,64,240.00 SUB-TOTAL : Rs	8,35,021.00
COLLECTION ON FEES: From Students-Consolidated.	REMUNERATION: 4,31,500.00 To Teaching Staff.	1,30,000.00
	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	70,376.00 2,580.00 72,956.00
	andna Ba	

SUB-TOTAL : Rs. TOTAL : Rs.

4,31,500.00 SUB-TOTAL : 28,50,739.00 TOTAL :



2,02,956.00 10,37,977.00

ADARSHA BCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA; DHAMANGAON (RLY), DIST. AMRAVATI. NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

[GENERAL].

FEES FOR OTHER COURSES:		GENI	ERAL].		
CLT Course Fees.	17,000.00		CONTINGENCIES:		
ELT Course Fees.	3,000.00		Audit Fees.	10,000.00	
PHD Lab Fees.	3,000.00	23,000.00	Bank Charges.	. 1,971.00	
			Travelling Expenses.	1,215.00	
SPECIFIC FEES :			Campus Maintenance Expenses.	78,680.00	
Received from Students.		5,28,400.00	Phd Lab Affiliation Fees.	10,000.00	1,01,866.00
OTHER INCOME :			CLT COURSE EXPENDITURE:		
Interest from Bank On Saving Account.	23,445.00		Recurring Expenditure.		13,000.00
Fines,	1,26,646.00				
Miscellaneous Income.	957.00	1,51,048.00	ADVANCE:		
OPENING BALANCE:			Dhamangaon Education Society		51,50,000.00
With Bank of Maharashtra, Dhamangaon.			CLOSING BALANCE:		
On Saving Account No. 20251386725.	86,995.05		With Bank of Maharashtra, Dhamangaon.		
			On Saving Account No. 20251386725.	2,16,114.05	
Cash In Hand.	622.00	87,617.05			
			Cash In Hand.	1,580.00	2,17,694.05
SUB-TOTAL : Rs		7,90,065.05	SUB-TOTAL : Rs	_	54,82,560.05
TOTAL: Rs	,	84,43,641.05	TOTAL: Rs	_	84,43,641.05

CERTIFIED that the figures shown in above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT] : DHAMANGAON (RLY), DIST. AMRAVATI for the year ended on 31st March 2019 are in agreement with the Books of Account maintained and produced to us by the the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

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Wardha, the 29th day of Oct., 2019

arsha Science, J.B. Arts da Comm. Mahavidyalaya Dhamangaon Rly.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER Membership No.43283

FRN 115239 W

A. M.V. Dhamangaon Rly. BALANCE SHEET

2019-20

Audit Slälement.

BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

	* FUNDS AND LIABILITIES *		•	* PROPERTY AND	ASSETS *	¥
CIFIED/GENERAL FUNDS : per Schedule "A".			4,61,886.95	IMMOVABLE PROPERTY: As per Schedule "C".		1,80,88,576.48
ers FUND: per Last Balance Sheet. Transferred from Income and	L.	3,03,58,397.74		MOVABLE PROPERTY: As per Schedule "D".		1,32,38,278.26
Expenditure Account. Junior College. Senior College.	50,687.00 9,17,770.00	9,68,457.00	3,13,26,854.74	DEPOSITS: With Amravati University. M.S.E.D.C.L. Dhamangaon Gas & Domestic Appl.	40,000.00 2,200.00 9,550.00	51,750.00
ANCES: amangaon Education Society,Di	namangaon.			ADVANCES:	9,000.00	02,100.00
s per last Balance Sheet. ess: Remmitted during the Yea	4,46,424.81	2,63,414.81		As per Schedule "E".		6,39,117.04
1-Grant Account.		2,998.00	2,66,412.81	CASH AND BANK BALANCES: As per Schedule "F".		47,22,603.28
Per Schedule "B". Spent Grant :		21,54,042.68				
per Schedule "G". dary Grant.	1,37,520.55 6,45,150.00	7,82,670.55	29,36,713.23			
ome and expenditure acceper last Balance Sheet. s: Deficit for the year as per Inc.		20,32,983.31				
Expenditure Account. Senior College. l : Surplus for the year as per Ir	acome and	(295,640.18)				

Wardha, the 27th day of July, 2020

17,48,457.33

3,67,40,325.06

TOTAL

11,114.20

Rs. ..

WARDHA

CHECKED AND FOUND CORRECT.

Rs. ..

3,67,40,325.06

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER] Membership No.43283 FRN. 115239W

Millianda w. moneye Ky

TAL

Expenditure Account.

Junior College.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

[SENIOR COLLEGE].

* E X	PE	ND	IT	U	R	E *	
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INCOME

TO SALARIES AND ALLOWANCES:	4,65,41,573.00		BY GRANT-IN-AID: Balance as on 01.04.2019	6,77,752.00	
Teaching Staff.	88,88,588.00		Salary Grant.	5,57,22,799.00	ALA
Non-Teaching Staff.	3,25,240.00	5,57,55,401.00		5,64,00,551.00	To
Contributory Staff Remuneration.	3,23,240.00	3,07,00,101.00	Less: Unspent as on 31.03.2020	6,45,150.00	10
RENT, TAXES AND INSURANCE:		21,266.00	bess , enopone as on enector	5,57,55,401.00	BUIL
	*		Non-Salary Grant.		
REPAIRS AND MAINTENANCE:		2	(Transfer from Tuition Fees).	7,80,730.00	5,65,36,13;ON'
To Building.	49,970.00				
Furniture,Equipment etc.	78,587.00	1,28,557.00	FEES AND FINES:		TH
			Laboratory Fees.	4,07,705.00	
LABORATORY EXPENSES:		1,38,454.00	Library Fees.	1,39,295.00	5,47,00,AB
CONTINGENCIES:		10,79,085.18	OTHER FEES:		ER
		50° 00	Identity Card Fees.	10,330.00	Gar
TRANSFER TO ASSETS FUNDS:			Physical Efficiency Test Fees.	25,825.00	Cor
Being amount equal to cost of Assets			Medical Examination Fees.	46,485.00	enter estat or total
Acquired during the year transferred			Facility Fees.	72,310.00	rra
to Assets Fund.			Extra Curricular Activities Fees.	72,335.00	Bei
	1,13,670.00		College Examination Fees.	1,03,200.00	dui
Library Books.	95,275.00		Security Fees.	51,650.00	
Furniture, Equipments.	48,082.00		Games and Sports Fees.	1,39,455.00	
Computer, Printer.		9,17,770.00	Magazine Fees.	72,310.00	5,93,900 UR I
Laboratory Apparatus.	6,60,743.00	9,17,770.00	Magazine rees.		Ca
			OTHER INCOME:		Ca
			Interest from Bank.	59,395.00	
			Miscellaneous Income.	8,242.00	
			Cost of Books Lost.	225.00	. 67,860
			DEFICIT:		
			Carried Over to Balance Sheet.		2,95,64
		E 80 40 E22 18	TOTAL	: Rs	5,80,40,533
OTAL	: Rs	5,80,40,533.18	IOIAL	. Ns	5,60,40,00

Wardha, the 27th day of July, 2020 CHECKED AND FOUND CORRECT.

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.

ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA - PARTNER

Membership No.43283 FRN. 115239W

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

JUNIOR COLLEGE].

*	E	x	P	E	N	D	T	T	TT	R	E *	

INCOME

LARIES AND ALLOWANCES:			BY GRANT-IN-AID:			
To Teaching Staff.		60,80,999.00	Salary Grant.		59,70,431.00	50.05.101.00
			Non-Salary Grant.	_	65,700.00	60,36,131.00
JILDING RENT:		15,500.00				
			FEES FROM STUDENTS:			
ONTINGENCIES:		5,820.80	College Account.			
NAME AND ADDRESS OF THE PARTY O			Admission Fees.	7,690.00		
THER EXPENSES:		2,800.00	Tuition Fees.	92,280.00		
			Laboratory Fees.	16,310.00		
ABORATORY EXPENSES:		11,786.00	College Examination Fees.	4,820.00	1,21,100.00	
ERM FEES EXPENSES:			Term Fees Account.			1 06 100 00
James and Sports Expenses.	3,069.00		Term Fees.	_	15,380.00	1,36,480.00
Contingencies.	1,059.00	4,128.00				
			OTHER INCOME:			
RANSFER TO ASSETS FUND:			College Account.		241.00	
Being amount equal to Cost of Assets acquired			Duplicate T.C. & Marksheet Fees.		3,724.00	
luring the year transferred to Assets Fund.			Identity Card Fees.		5,427.00	
Library Books.	7,287.00		Board Practical Examination Advance.	_	9,392.00	
Laboratory Apparatus.	43,400.00	50,687.00	m B A		9,392.00	
13.00-4704253			Term Fees Account.		832.00	10,224.00
IRPLUS:		11 114 00	Interest from Bank.	_	002.00	20,2230
Carried over to Balance Sheet.		11,114.20				

TAL

Rs. ..

61,82,835.00 T O T A L

Rs. ..

61,82,835.00

FOUND CORRECT. CHECKED AND

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

Wardha, the 27th day of July, 2020

[RAJENDRA

WARDHA

BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

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ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

DHAMANGAON (RLY) DIST. AMRAVATI.

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

		SCHEDULES	FORMING A PAI	RT OF BALANCE	SHEET AS ON 31ST MARCH, 25				
					SCHEDULE "B" : LIABILITIES CONT	<u>D. :</u>		28,63,847.00	17,64,223.88
DULE "A" : SPECIFIED/	GENERAL FUN	DS:	Additions	Balance		8,74,332.88	37,53,738.00	28,63,847.00	
SDODE			during	as on	SUB TOTAL BROUGHT OVER	-,-,-			
		as on 1st	the year.	31st	Other Liabilities.				12,766.00
		April, 2019	the jett.	March,2020.	Senior College. M.S.Board Exam. Fees.	12,766.00		_	3,380.00
	_	2,10,000.00	-	2,10,000.00	Profession Tax.	3,380.00	•		1,469.80
eral Fund :	Dand	1,080.00	•	1,080.00	Salary Deduction Account.	1,469.80		_	960.00
eral Fund . 1es,Sports and Gymkhana	a runa.	2,25,184.95	25,622.00	2,50,806.95	GPF (Shri Kuralkar).	960.00	• ,		1,000.00
lents Aid Fund.	_	4,36,264.95	25,622.00	4,61,886.95	P.F. Advance Recovery from Staff.	1,000.00	•	110.00	31,320.00
TAL: Rs	=	1,1			P.F. Advance Recovery from Stand	30,140.00	31,320.00	30,140.00	429.00
	1975				Electricity Charges Payable.	2,804.00	429.00	2,804.00	3,955.00
EDULE "B" : LIABILITIES	<u>:</u>	Additions	Paid off	Balance	Telephone Charges Payable.	3,955.00		-	
	Balance	during	during the	as on	Exam. Fees Remb. To Students.	5,430.00			5,430.00
	as on 1st		Year	31st	University Theory Exam. Advance	1,000.00		-	1,000.00
	April,	the year.		March,2020.	University Practical Exam. Advance	1,000.00			
_	2019				University Examination Advance.	4 000 00		-	4,000.00
sits (Senior College):		4,340.00	800	20,555.13	For March 2005.	4,000.00			
ary Deposit.	16,215.13		_	88,750.00	University ExamTheory/Practical.	05 000 00		_	85,000.00
tion Money.	84,130.00	4,620.00		7,050.00	For March-19/October 2018.	85,000.00	6,04,962.00	5,46,190.00	58,772.00
oratory Deposit.	3,555.00	3,495.00		1,16,355.13	For March-20/October 2019.		6,04,902.00	0,10,250.00	1,02,200.00
1	1,03,900.13	12,455.00		2,20,000	Junior College Account (per Contra	1,02,200.00	-		New March of Transaction Con-
larships and Concessions	:				Junior College.				5,499.00
ernment Of India		00 07 700 00	19,63,651.00	12,10,094.00	Board Practical Exam. Advance.	5,499.00	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
cholarship.	3,45,957.00	28,27,788.00	19,63,631.00	12,10,05 1100	Board Examination Advance.	8 6000000000			2,369.00
il Bhartiya Agrawal Sama	aj			420.00	For March,2003.	2,369.00		-	3,000.00
holarship Kosh.	420.00		19,63,651.00	12,10,514.00	March,2004.	3,000.00	•	-	495.00
_	3,46,377.00	28,27,788.00	19,63,631.00	12,10,01	Oct,2005 & March 2006.	495.00	-	-	220.00
ersity Fees :				1,59,699.00	Examination Fees - EOZP Amrava	220.00		-	3,220.00
mination Fees.	1,59,699.00	•	-	1,05,055.00	I.C.T. Training Advance	3,220.00	-	-	50,000.00
			18,912.00	12,315.00	Specified Grant-M.H.R.D., I.I.T. De	lhi.	50,000.00	-	
mination Forms.	21,442.00	9,785.00		48,314.75	UGC-Account.	12,334.00	. 0	-	12,334.00
er Fees.	25,888.75	9,03,710.00	8,81,284.00	2,20,328.75	UGC.				
	2,07,029.75	9,13,495.00	9,00,196.00	2,20,020.10	Salary Payable to Substitute				
					Teacher.	61,394.00	*	61,394.00	-
or College :				1,23,380.00		1=0	1,000.00	-	1,000.00
rary and Laboratory Dep	1,23,380.00	-	-		Addit rees rayasie.				
ard Examination Fees.	1,850.00	-	-	1,850.00	TOTAL Rs	12,16,968.68	44,41,449.00	35,04,375.00	21,54,042.68
under FIP Scheme.	350.00		-	350.00	-	22,20,200			
ident Aid Fund.	4,946.00		-	4,946.00		DDWV.	Balance	Additions	Balance
s for Statement of Mark	240.00	-	-	240.00		ERIT:			
ess Allowance.	300.00	-	-	300.00			as on 1st	during	as on
ok Allowance.	225.00	-	-	225.00			April,	the year.	31st
ition Fees.	82,468.00	-	-	82,468.00	2.47		2019		March,2020.
nool Kishoravastha Jivan					Building.		18,57,374.13	77.0	18,57,374.13
aushalya Shikshan.	300.00		-	300.00	Toilets.		3,281.04	-	3,281.04
muneration From Board.	1,160.00		-	1,160.00			66,309.31		66,309.31
	2,15,219.00			2,15,219.00			71,548.00	Chandoa Ba	71,548.00
ior College Term Fees.	_,,				Building [Adm. Block, Auditorium, C			100	(84)
nior College Account.	1,807.00			1,807.00	Centre, Indor Sports Facility Centre	e, etc].		WARDHA	100
TOTAL CARRIED OVE	8,74,332.88	37,53,738.00	28,63,847.00	17,64,223.88	Out of UGC Grant.		1,60,90,064.00	WARDHA	\$60,90,064.00
	J,17,002.00	37,00,700.00	_0,00,000		TOTAL: Rs		1,80,88,576.48	121	A,80,88,576.48
								13.	/ < /
								Prered Accou	N. C.
				100-5-1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2				O ACCO	

SCHEDULES FORMING A PART OF BALAN	TOP SUPPERATOR	SIRLA COMME			
SCHEDULE "D" : MOVABLE PROPERTY. :	CE SHEET AS ON	31ST MARCH.	2020.		
				SCHEDULE "F" : CASH AND BANK BALANCES :	
Junior College and Out	Balance as on	Additions	Balance as on	Senior College :	
of UGC Grantl.	01st April 2019	during	31st	With Bank of Maharashtra, Dhamangaon.	
Furniture and Equipments.	15,68,848.84	the year.	March,2020.	- N- 2170	8,00,127.02
Equipments.	14,14,070.45	138,675.00			11,66,224.01
Library Books.	20,48,177.58	1 00 057 00	14,14,070.45	No 2651	6,84,325.12
Laboratory Apparatus.	20,78,871.29	1,20,957.00		0.105	46,175 27
Chalk Board.	1,008.20	6,60,743.00		To a control of the c	2
Utensils and Curtains.	7,141.15	-	1,008.20		
Computer and Airconditioner.	3,72,110.00	49 090 00	7,141.15		1:
Sports Materials.	5,099.00	48,082.00			
C.C.TV. Camera.	42,125.00	-	5,099.00		
Audio Visual Aids.			42,125.00		
Out of UGC Grant (X Plan)	22,843.00	Ħ	22,843.00	P.L.A. Account (Old).	
Books.	4 11 166 75		4 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Equipments, Furniture.	4,11,166.75	-	4,11,166.75		W
Laboratory Apparatus.	41,22,092.00	-	41,22,092.00		3
	1,76,268.00	0.50.485.00	1,76,268.00		_
-	1,22,69,821.26	9,68,457.00	1,32,38,278.26	Junior College :	
CHEDULE "E" : ADVANCES :				With Bank of Maharashtra, Dhamangaon.	
Senior College.				On Saving Account No.20251300791.	¥
Board Practical Examination.				Amravati Dist. Central Co-Op.Bank,	;
Employees Provident Fund.		12,140.90		On Saving Account No.65.	
N.S. S. Senier C. II.		1,505.14		Cash In Hand.	
N.S.S. Senior College.		89,620.00		Sub-Total : Rs	
N.S.S. Junior College.		600.00		- 10tal . 15	5
University Examination Expenses.				Junior College Term Fees :	
For March,2005.		15,000.00			
Sahu Maharaj Merit Scholarship.		813.00		With Bank of Maharashtra, Dhamangaon.	
University Practical Examination Expenses.	A n	5,070.00		On Saving Account No.20251386998.	23,331.00
University Workshop Expenses.				Cash In Hand.	68.00
Fees Receivable-2019-20.		1,667.00		Sub-Total : Rs	00.00
Provident Fund Contribution.		3,95,615.00			
Co-operative Stores.		784.00		UGC Account.	
20-operative Stores.	_	1,000.00	5,23,815.04		
				Account No. 6012395821.	
unior College.				Cash In Hand.	2,46,993.80
Board Examination Forms.		2,570.00		TOTAL: Rs	26.00 2,
Board Examination Advance.					47,
To Shri S.G.Gawade.		3,000.00		8	
Board Practical Examination Advance.					
To Centre Incharge.		5,064.00			
hri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00		codes o	
			10 405 00	Chandna Billy	
enior College (Per Contra).	70 -1	1,02,200.00	1,13,495.00	(8)	
nior College Account.				WARDHA SO	
erm Fees [Per Contra].			1,807.00	(\$\ \)	
u') a		-		Tall the state of	
TAL: Rs		=	6,39,117.04	Pred Accountain	

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

HEDULE "G" UNSPENT/[RECEIVABLE] GI	RANT UNIVERSITY	GRANT COMMISS	ION:		2000		Net	Unspent/
ure of Grant.	Unspent/ Receivable Balance as on 01.04.2019.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Expenditure during the yr.	(Receivable) Balance as on 31.03.2020.
lding Construction (IX plan)	45,000.00			45,000.00		-		45,000.00
ler XII Plan (Towards). bstitute Teacher Salary Under FIP.	(61,394.00)	6,85,391.00	24,130.00	6,48,127.00	680,394.00		680,394.00	-32,267.00
UB-TOTAL: Rs	(16,394.00)	685,391.00	24,130.00	693,127.00	680,394.00	•	680,394.00	12,733.00
HER GRANTS: Minor Research Project. Commerce Department	27,500.00	- पूर्व - प्रा	-	27,500.00				27,500.00
UB-TOTAL: Rs	27,500.00	0.00		27,500.00	-		•	27,500.00
rest from Bank.	88,433.55			98,287.55	1,000.00	•	1,000.00	97,287.55
UB-TOTAL: Rs	88,433.55	9,854.00		98,287.55	1,000.00		1,000.00	97,287.55
TAL: Rs	99,539.55	6,95,245.00	24,130.00	8,18,914.55	6,81,394.00	•	6,81,394.00	1,37,520.55
pent.	1,60,933.55					Unspent.	_	1,69,787.55
rspent.	(61,394.00)				9	Overspent.	_	(32,267.00)
	99,539.55						_	1,37,520.55

Wardha, the 27th day of July, 2020

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER]

WARDHA

Membership No.43283 FRN. 115239W

Disarangeon Rly

CERTIFICATE

We have examined the Books of Account of Adarsha Science Jairamdas Bhagchand Arts and Birla Commerce Mahavidyalaya: Dhamangaon, (Rly), Dist. Wardha relating to the Financial year ended 31st March 2020, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assesments conducted by the Joint Director of Higher Education, Amravati Division, Amravati in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that:

- The amount of Rs.5,57.55.401 appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- The College Building is owned by the College Management and Expenditure of Rs. 71,236 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2019-20 on such Building which is in accordance with the practice followed by the College in earlier years.
- In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2019-20 have been recorded in the Stock Register maintained by the college.

4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the 27th day of July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239 W

UDIN: 20043283AAAAEM3121

STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books.	11	1,13,670.00	1,13,670.00	-
Repairs and Maintenance.	12	78,587.00	78,587.00	-
Laboratory Expenses (Net).	13	1,38,454.00	1,38,454.00	-
Electric and Gas Charges.	14	2,48,766.00	2,48,766.00	Prorata
Telephone Expenses.	14	10,192.00	10,192.00	-
Stationery and Printing.	14	80,711.00	80,711.00	-
Postage and Telegrams.	14	4,500.00	4,500.00	-
Games and Sports.	14	1,25,318.00	1,25,318.00	-
Botonical Garden Expenses.	14	55,000.00	55,000.00	-
Extra Curricular & Activities.	14	1,18,243.00	1,18,243.00	-
Audit Fees.	14	10,000.00	10,000.00	_
Advertisement.	14	1,04,412.00	1,04,412.00	=
Reading Room Expenses.	14	43,406.00	43,406.00	_
Conveyance & Travelling.	14	1,07,135.00	1,07,135.00	-
University Continuation and			300	
Affiliation Fees.	14	5,000.00	5,000.00	- 3
Bank Commission and Charges.	14	4,227.82	4,227.82	- 97
Physical Efficiency Test Expenses	14	4,464.00	4,464.00	-0
Washing Allowance.	14	2,400.00	2,400.00	-0
TDS Return Filling Charges.	14	3,950.00	3,950.00	
Security Guard Expenses.	14	63,450.00	63,450.00	-
Identity Card Printing.	14	28,000.00	28,000.00	
Miscellaneous Expenses.	14	12,540.36	12,540.36	-
College Examination Expenses.	14	47,370.00	47,370.00	
Furniture & Laboratory Equipments.	15	7,56,018.00	7,56,018.00	-
Softwares.	15	48,082.00	48,082.00	-
TOTAL: Rs		22,13,896.18	22,13,896.18	-

NOTE: The amount of expenditure shown above as admissable is subject to:

- i) Deduction of Fees and Other Income Collected by the College.
- ii) Overall maximum permissable limit under that particular head of expenditure.
- iii) Overall Non Salary Grant admisaible for this Financial Year.

ASCD-14/S2

Adarsha Science, J.B. Arts & Bitia Comm. Mahavidyateya Dhamangaon Riy.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. [SENIOR COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

RECEIPTS					
		PAR	RT-"A".		
OPENING BALANCE :					
As per Schedule "A".		34,61,480.40	DIRECT RECURRING EXPENDITURE: 01. SALARIES:		
THE PROPERTY.		- 1,02,100.10	a) Teaching Staff.	2,95,20,430.00	
ECURRING RECEIPTS : L STATE GRANTS :			b) Non-Teaching Staff.	34,59,750.00	
a) Salary Grant.	5 57 22 700 00		c) Remuneration to Teacher On Clock Hr.Basis	3,25,240.00	3,33,05,420.00
b) Non-Salary Grant.	5,57,22,799.00				
[Transfer from Tuition Fees].	780,730.00		02. DEARNESS ALLOWANCE :		
c) Other Recurring Grants.	700,730.00	E 6E 02 F00 00	[Including Arrears]		
l () cann		5,65,03,529.00	a) Teaching Staff .	1,40,56,240.00	
OTHER GRANTS :			b) Non-Teaching Staff.	49,34,747.00	1,89,90,987.00
a) From Central Government.					
b) From Other State Govt.			03. OTHER ALLOWANCES :		
c) From Municipalties.	3.50		As per Schedule "B".	00 (4 000 00	
d) From Any Other Sources.	•		a) Teaching Staff.	29,64,903.00	24 50 004 00
a) From Airy Other Sources.		•	b) Non-Teaching Staff.	4,94,091.00	34,58,994.00
. FEES AND FINES [NET] :			04. COLLEGE CONTRIBUTION TO P.F. :		
[Including Reimbursement of Fees].			a) Teaching Staff.	-	
a) Tuition Fees-Received. 3,90,025.00			b) Non-Teaching Staff.		-
Add: Receivable. 3,90,705.00 7,80,730.00					
Less : Transferred to Non-Salary Grant. 780,730.00	-		05. COLLEGE CONTRIBUTION TO PENSION FUND:		
b) College Annual Fees.			a) Teaching Staff.	-	
c) Laboratory Fees-Received. 4,02,795.00			b) Non-Teaching Staff.	5	77
Add: Receivable. 4,910.00	4,07,705.00		10 Ann 10		
			06. OTHER CONTRIBUTION TO GRATUITY FUND:		-
d) Library Fees.	1,39,295.00		a) Teaching Staff.	-	
e) Admission Fees.	21		b) Non-Teaching Staff.		-
f) College Examination Fees.	103,200.00				
g) Duplicate T.C. Fees.		6,50,200.00	07. PREMIUM ON LIFE INSURANCE POLICIES:		
			a) Teaching Staff.		
. FEES COLLECTED IF ANY ON BEHALF			b) Non-Teaching Staff.		-
OF THE UNIVERSITY [NET]:					
a) Examination Fees.	656,980.00		08. RENT, RATES AND TAXES:	*	
b) Enrollment Fees.	50,410.00		On College Building including Laboratory,		
c) Annual Fees.	72,310.00		Library and excluding Hostel, Gymkhana].		
d) Students Welfare Fund.	10,330.00		a) Building Rent paid to Third Party.	-	
e) Sports Fees.	51,650.00		b) Ground Rent paid to Third Party/Management.	-	
f) Ashwamedh Yadhnya Fees.	30,930.00		c) Water Charges.		
g) Student Council Activity Fees.	5,165.00		d) Municipal Taxes.		
h) Sant Gadgebaba Abhiyan Fund.	X35.700 € 5		e) Insurance on College Building.	21,266.00	21,266.00
i) Disaster Management Fund.	10,330.00		[Including for Equipments, Furniture etc].	21,200.00	21,200.00
f) Safety Insurance Fees.	10,330.00			(%)	
k Corpus Fund.	5,165.00			100	
I University Immigration Fees.	110.00	9,03,710.00	WARDHA	8	
			Sub Total Carried Over	/ <u>*</u> / -	5,57,76,667.00
Total Carried Over		6,15,18,919.40	Sub Total Carried Over	(at)	000 - 1000 - 100 - 10

	•					
IAIDAMDAS BUAGONA	and the second			0.1		
DARSHA SCIENCE, JARRAMDAS BHAGCHAI	ND ARTS AND B	IRLA COMMERCE	MAHAVIDVALAVA	.2] : DHAMANGAON (RLY), DIST.AMRAVATI.		
AUDITED STATEMENT FOR THE YEAR END	ED 31ST MARCI	H, 2020.	TABATA	: DHAMANGAON (RLY), DIST.AMRAVATI.		
Sub Total Brought Over			6,15,18,919.40	Sub Total Brought Over		5,57,76,667.00
6. SUBSCRIPTION, DONATION AND CONTR	UBUTION			33 (10 may 2		
FOR MAINTENANCE OF THE COLLEGE	:			09. BUILDING REPAIRS AND DEPRECIATION:		
a) From Members of the Staff.				(On College Building including Laboratory		
b) From Management.		1,8		Library and Excluding Hostel, Gymkhana and		
c) From Others.				Other Residential Quarters).		
d) From the University.		(.*.)		a) Contribution to Depreciation Fund.	2	
4,	-	•	2	 b) Contribution to Repairs and Maintenance Fund. 		
INCOME FROM ENDOWMENT FUND FOR	1			 c) Maintenance and Repairs College Building. 	49,970.00	49,970.00
MAINTENANCE OF THE COLLEGE :						
				10. RENT :		
OTHER MISCELLANEOUS RECEIPTS FOR	2			 a) On Residential Quarters of Principal 		
THE MAINTENANCE OF THE COLLEGE :				Paid to Principal on National Basis.		
a) Any Charges Collected from Students for				b) On the Quarters to Non-Teaching Staff.		2
Specified Services.						
i) Identity Card Fees.	10,330.00			11. COLLEGE LIBRARY:		
ii)Physical Efficiency Test Fees.	25,825.00			a) Books.	1,13,670.00	
iii)Medical Examination Fees.		00 4 4 4 4 4		b) Periodicals and Journals.		
mijmedicai Examination Fees.	46,485.00	82,640.00		c) Binding Expenses.		1,13,670.00
b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE:		
i) Extra Curricular Activities				a) College Furniture and Equipment.	78,587.00	
Fees.	72,335.00			b) Electric Fitting.	70,007.00	
ii) Games and Sports Fees.	1,39,455.00			c) College Roads.	100 127	
iii) Magazine Fees.	72,310.00			d) College Equipments.		
iv) Facilities Fees.	72,310.00			e) Pipe Lines.	_	78,587.00
v) Security Fees.	51,650.00	4,08,060.00		10 ■ 00-10 ■ 90-40-007 (00-best)		70,007.00
				13. CURRENT LABORATORY EXPENSES:		
c) Any Other Miscellaneous Receipts				a) Botany Department.	37,147.00	
for Maintenance of College:				b) Zoology Department.	85,477.00	
(i) Interest From Bank;				c) Chemistry Department.	7,378.00	
On Saving Accounts.	-			d) Physics Department.	15,741.00	

15,741.00 On Salary. e) Electronics Department. 35,869.00 1,210.00 Others. f) Micro-Biology Department. 23,526.00 64,421.00 g) Computer Science Department. 59,395.00 5,184.00 (ii) Cost of Books Lost. 225.00 2,16,558.00 (iii)Miscellaneous Receipts. 8,242.00 5,58,562.00 Less: Reimbursement from University for 67,862.00 Material used for Practicals. 78,104.00 1,38,454.00

6,20,77,481.40 Sub Total Carried Over...

Total Carried Over...

WARDHA CO

5,61,57,348.00

DARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA IDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2	0.2.0	Samuranon paris prote minorenti			
b Total Brought Over	6,20,77,481.40	Sub Total Brought Over			5,61,57,348.00
		•			
		14. MISCELLANEOUS EXPENSES:			
		 a) College Garden Expenses. 			
		b) Botanical Garden, Herberium and Animal	House.	55,000.00	
		d) Electric and Gas Charges.		2,48,766.00	
		e) Telephone and Internet Expesnes.		10,192.00	
2	*	f) Stationery and Printing.		66,908.00	
		g) Postage.		4,500.00	
		h) Printing Expenses.		13,803.00	
		i) Extra Curricular Activities :	1 25 219 00		
		i) Games and Sports Expenses.ii) Magazine Expenses.	1,25,318.00		
		iii) Medical Exam. Expenses.	5.		
		iv) Extra Curricular Activities.	1,18,243.00	2,43,561.00	
		j) Audit Fees.	1,10,243.00	10,000.00	
		k) Other Items :		10,000.00	
		As per Schedule "C".		4,26,355.18	10,79,085.18
AL RECURRING RECEIPTS :	6,20,77,481.40	TOTAL DIRECT OR RECURRING EXPENDITUR	RE: -	1,20,000.10	5,72,36,433.18
RECURRING OR INDIRECT RECEIPTS :		INDIRECT OR NON-RECURRIDING EXPENDITU	IRE:		
UILDING GRANTS:		15. EQUIPMENTS :	84		
State Grants.	-	Replacement and Purchase of New			
Other State Govt. Grants.		Furniture and Equipments.			
Union Govt. Grants.	1.5	1. Furniture and Office Equipments.		95,275.00	
Other Grants.		2. Computer, Printer, Software.		48,082.00	
OUIDMENTS OF AND		3. Laboratory Apparatus and Equipments.			
QUIPMENTS GRANTS :	5 m.	a) Electronics Dept.	1,15,132.00		
ECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :		b) Physics Dept.c) Computer Science.	82,480.00		
From Government:		d) Botony Dept.	296,867.00		
하는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	27,788.00	e] Micro-Biology Dept.	26,432.00	8	
From Others.	- 2,827,788.00	f] Chemistry Dept.	30,500.00 1,09,332.00	6 60 742 00	9.04.100.0
		if chemistry bept.	1,09,332.00	6,60,743.00	8,04,100.00
		16. SCHOLARSHIPS FELLOWSHIP AND PRIZE	S:		
		a) From Government :			
		As per Schedule "D".			
			Participated Children Land		
		Distributed.	1,963,651.00		
dog B.		Refunded to Govt.	1,963,651.00	1,963,651.00	
chandna Baute	\		1,963,651.00	1,963,651.00	



otal Carried Over.....

28,27,788.00 Sub Total Carried Over.....

d) From Others.

1,963,651.00

27,67,751.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

Sub Total Brought Over	0.005 500 00	Sub Total Brought Over		27,67,751.0
12. LOANS :	2,827,788.00	17. REPAYMENT OF LOANS:		
a) From State Govt.		a) To Government.	-	
b) From Other State Govt.	-	b) Other State Govt.		
c) From Central Govt.		c) Central Govt.	1.5	
d) From Management.	**************************************	d) Management.	-	
e) From Private Trust or Bodies.		e) Private Trust or Bodies.	-	
CURSORIPTION DONATIONS AND COMPRESSOR		18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUNI) :	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION		a) Fees Paid to the Univeristy:		
TOWARDS NON-RECURRING EXPENDITURE OF THE		i) Examination Fees.	6,46,756.00	
COLLEGE:		ii) Enrollment Fees.	48,100.00	
a) Building.		iii) Annual Fees.	70,840.00	
b) Equipments.	第	iv) Student Welfare Fund.	10,120.00	
c) Other Specific Purpose.	=	v) Sports Fees.	50,600.00	
d) Others.		vi) Student Council Activity Fees.	5,060.00	
		vii) Disaster Management Fund.	10,120.00	
		viii)Safety Insurance Fees.	10,120.00	
		ix) Ashwamedh Yadhna Fees.	24,288.00	
		x) Corpus Fund.	5,060.00	
		xi) Imigration Fees.	220.00	881,284.00
		19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :		-
TOTAL NON-RECURRING RECEIPTS :	2,827,788.00	TOTAL NON-RECURRING EXPENDITURE:		36,49,035.00
OTAL RECURRING RECEIPTS:	6,20,77,481.40	TOTAL DIRECT RECURRING EXPENDITURE:		5,72,36,433.18
4. OTHER HEADS:		20. OTHER HEADS :		
As per Schedule "E".	2,27,26,879.00	As per Schedule "F".		2,25,80,913.00
		21. CASH AND BANK BALANCES:		
		As per Schedule "A".		4,165,767.22
	8,76,32,148.40	TOTAL :		8,76,32,148.40

PRINCIPAL
Adarsha Science, J.B. Arte
A Strip Centra, Mahavidyelaya

Dhanrengaon Rly.

PRINCIPAL

Wardha, the 27th day of July, 2020



VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.

SCHEDULE "A": OPENING AND CLOSING BALA	NCES :			TEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.			
	-	Opening Balance.	Closing Balance.	SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS	Maria Caracteria Carac	Disbursed.	Refunded.
With Bank of Maharashtra, Dhamangaon.			Dalance,		Received.	to Students.	to Govt.
On Saving Accounts.				Government of India Scholarship.	2,753,418.00	1,864,131.00	
No.3178 [Salary].		7,97,981.02	8,00,127.02	EBC and Freeship.		98,040.00	
No.380 [Non-Salary].		13,94,238.01	11,66,224.01	Handicapped Students Scholarship.	72,890.00 1,480.00	1,480.00	
No.2551 [Miscellaneous].		6,00,219.94		TOTAL: Rs	2,827,788.00	1,963,651.00	
No.3185 [P.F.].		44,719.27	46,175.27	=	2,827,788.00	1,500,002,00	
No. 6012395821		2,69,406.80	2,46,993.80	SCHEDULE "E" : OTHER HEADS : (CREDIT) :			
Amravati Dist.Co-Op Bank, Dhamangaon.				Deposits:			
On Saving Account No. 13059.		15,682.00	16,404.00	Caution Money.			4,620.00
State Bank of India, Dhamangaon [Rly].				Sauton money.			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
On Current Account No. 11495064082.		338,522.00	1,201,833.00	Funds:			
Sub-Treasury, Dhamangaon.				Students Aid Fund.			
On P.L.A. Account 8443.		86.00		Received from Benificiaries.		25,825.00	
				Less : Prizes to Students.		661.00	25,164.00
Cash in Hand [UGC]		26.00	26.00	2005 . Trizes to Students.	() -	001.00	25,104.00
College.		599.36	3,659.00	Recoveries and Deductions :			
COTAL :		34,61,480.40	41,65,767.22	Provident Fund (Staff Contribution).		19,86,800.00	
				Income-Tax.		70,61,140.00	
SCHEDULE "B": OTHER ALLOWANCES :	Teaching.	Non Teaching.	Total	Profession Tax.		1,23,100.00	
House Rent Allowance.	25,23,803.00	3,39,489.00	28,63,292.00	Life Insurance Premium.		12,39,786.00	
Conveyance Allowance.	3,99,600.00	1,22,000.00	5,21,600.00	DES Salary Earners Society.			
Special Allowance to Principal.	41,500.00	-,,	41,500.00	Income Tax Deducted at Source.		38,99,216.00	
Medical Reimbursement.	(*	32,602.00	32,602.00	Kalpataru Karmachari Sah.Pat Sanstha.		14,324.00	
OTAL: Rs	29,64,903.00	4,94,091.00	34,58,994.00	Group Link Insurance Scheme.		23,80,700.00 49,800.00	
		1,51,052100	04,00,554.00	State Bank Of India Loan.			
SCHEDULE "C" : OTHER ITEMS (REF.14) OF AU	IDITED STATEME	NT ·		D.C.P.S.		5,85,720.00	
Advertisement.	DITED CITIZENIA	442.1	1,04,412.00	Arthkalash Magasvargiya S.P.S.		15,49,276.00	1 00 00 660 00
Reading Room Expenses.			43,406.00	Ai dikaiasii wagasvaigiya 5.F.5.		1,12,800.00	1,90,02,662.00
Travelling and Conveyance.			1,07,135.00	Advances:			
University Affiliation Continuation Fees.			5,000.00	From Amravati University :			
Bank Commission and Charges.			4,227.82	Towards Theory and Practical Exam Advance.		6,04,962.00	
Physical Efficiency Test Expenses.			4,464.00			0,0 1,502.00	
Washing Allowances.				Other Heads:			
TDS Return Filling Expenses.			3,950.00	G.S.L.I. final Withdrawal.		67,153.00	
College Examination Expenses.			47,370.00	G.P.F. Final Withdrawal.		15,97,224.00	22,69,339.00
Security Guard Expenses.			63,450.00				
Identity Card Printing.				Fees Receivable Received-For F.Y. 2018-19			
Miscellaneous Expenses.			12,540.36	Tuition Fees.		4,56,970.00	
върспаса.			12,0 10.00	Laboratory Fees.		1,62,000.00	6,18,970.00
OTAL : RS.		-	4,26,355.18			1,02,000.00	0,10,570.00
OIAL : RS.			4,20,000120	Liabilities:			
				Electricity Charges Payable.		21 200 00	
				Telephone Charges Payable.		31,320.00	21 742 22
		1020		relephone Charges Fayable.		429.00	31,749.00
		Chandna Ba	46	Smarified Count :			
		12/	131	Specified Grant : From M.H.R.D., I.I.T. Delhi.			
		WARDHA	181				
		WARDHA	12	Towards Survey and Extension Activity for Villag	es.	50,000.00	
		(c) 4/	15/	University.			g ay make time selection and memories of
		37	da	Towards Workshop.		5,000.00	55,000.00
		red Accou		Sub Total Carried Over		-	2,20,07,504.00

MENT FOR TH	IE YEAR ENDED	31ST MARCH, 2 0 2	0.			1,90,02,862.00
						-1
					67,153.00	
					1,597,224.00	1,664,377.00
	6.85.391.00		G.F.F. Final Withdrawal.			
	-111		Advances.			
9,854.00			Dhamangaon Education Society.			= 00 000 00
1,000.00	8,854.00 6.94.245.00		University Practice and Theory Exam Expenses.		5,46,190.00	7,29,200.00
	0,5 1,0 10.00		Fees Receivable-F.Y. 2019-20			
	1,000.00		Tuition Fees.		The second of th	3,95,615.00
			Laboratory Fees.		4,910.00	3,95,615.00
·-	24,130.00	7,19,375.00			20 140 00	
	_		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			32,944.00
	_	2,27,26,879.00	Telephone Expenses Payable.		2,804.00	52,511.00
			University Examination Form Fees.			
			Cost of Forms.			0 107 00
		1	Less: Collection From Student.		9,785.00	9,127.00
		200.00				
						5 000 00
			그 그 그 그 그 사람들이 살아 있었다면 한 그는 사람들이 살아가 꾸다는 것이 되었다면 하다 하다 하나요? 그는 사람들이 살아가 되었다면 하나요?			5,000.00
					6 02 007 00	
					6,23,997.00	9
			전화가 하면 경험 전 경험 전 경험 전 경험 (1) 전 경험 전 경험 전 경험 전 경험 전 경험 (1) 전 경험 경험	24 120 0	0	
						6,80,394.00
			Out of interest.	32,207.0	30,397.00	0,00,094.00
			III Old Liebilities Bold Off			
			- 1981 - 1 100 기업 10 10 10 10 10 10 10 10 10 10 10 10 10			61,394.00
		1 00 02 662 00			72 -	2,25,80,913.00
	14,324.00	1,90,02,002.00	IOIAL:			2,20,00,720.00
	· -	1,90,02,862.00				
	9,854.00	6,85,391.00 9,854.00 1,000.00 8,854.00 6,94,245.00	2,20,07,504.00 6,85,391.00 9,854.00 1,000.00 1,000.00 24,130.00 7,19,375.00 2,27,26,879.00 1,23,100.00 12,39,786.00 38,99,216.00 23,80,700.00 49,800.00 5,85,720.00 15,49,276.00 1,12,800.00 14,324.00 1,90,02,662.00	Advances. Dhamangaon Education Society.	2,20,07,504.00 Sub Total Brought Over Other Hesds. G.S.L.I. Final Withdrawl. G.P.F. G.P. G. G	Other Hesds. G.S.L.I. Final Withdrawl. G.S.J. Final Withdrawl. G.S.L.I. Final Withdrawl. G.S.L.I. Final Withdrawl. G.S.L.I. Final Withdrawl. G.S.L.I. Final Withdrawl. G.S.J.G.D.O G.S.S.G.L.I. Final Withdrawl. G.S.J.G.D.O G.S.S.G.G.D.O G.S.G.G.D.O G.S.G.G

[PRINCIPAL]

PRINCIPAL
Adarsha Science, J.B. Arts
& Blue Comm. Mahavidyataya
Dhamangaon Riy.

Wardha, the 27th day of July, 2020 WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS.

- -

[RAJENDRA BHUTADA

BHUTADA - PARTNER]

Membership No. 43283 FRN 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [SENIOR COLLEGE-UGC GRANT ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

PART 'A'

*	R	E	C	E	I P	T	S	
---	---	---	---	---	-----	---	---	--

PAYMENTS

		EXPENDITURE AC	Principal Service Control of the Con		
GRANT-IN-AID: From University Grants Commission, Pune. Towards, Substitute Teacher Salary Under FIP		6,85,391.00	EXPENDITURE ON SANCTIONED HEADS: Substitute Teacher Salary Under FIP.		6,23,997.00
CONTRIBUTION: Towards Expenses Disallowed.		24,130.00	UNSPENT BALANCE REFUNDED: (AGAINST XII PLAN) To, University Grants Commission, Pune. Graduate Development Assistance. Out of Interest.	24,130.00 32,267.00	56,397.00
SUB TOTAL PART "A"		709,521.00	SUB TOTAL PART "A"		680,394.00
		177	T 'B' ERAL		
OTHER INCOME: Interest from Bank on Saving Account.		9,854.00	OTHER EXPENSES: Audit Fees.		1,000.00
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source. Profession Tax.	30,000.00 2,400.00	32,400.00	PAYMENTS OF RECOVERIES AND DEDUCTION: Income Tax Deducted at Source. Profession Tax.	30,000.00 2,400.00	32,400.00
LIABILITIES : Audit Fees Payable.		1,000.00	OLD LIABILITIES PAID OFF: Salary Payable.		61,394.00
OPENING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,69,406.80		CLOSING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly). On Saving Account No.60123953821.	2,46,993.80	
Cash In Hand.	, 26.00	2,69,432.80	Cash In Hand.	26.00	2,47,019.80
SUB TOTAL PART "B" T O T A L [A+B]	Rs	3,12,686.80 10,22,207.80	SUB TOTAL PART "B" T O T A L [A+B]	Rs	3,41,813.80 10,22,207.80

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2020 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

PRINCIPAL

Comm. Mahavidyalaya.
Dhamangoon Rby 27th day of [PRINCIPAL] July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

ACCOUNTANT

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

DADT 'A'

[SENIOR COLLEGE-UGC GRANT ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

RECEIPTS

PAYMENTS

	1	PART EXPENDITURE AG			
GRANT-IN-AID: From University Grants Commission, Pune.			EXPENDITURE ON SANCTIONED HEADS:		
Towards, Substitute Teacher Salary Under FIP			Substitute Teacher Salary Under FIP.		6,23,997.00
Towards of Calcier States Officer Fife		6,85,391.00			
CONTRIBUTION:			UNSPENT BALANCE REFUNDED:		
Towards Expenses Disallowed.		24,130.00	(AGAINST XII PLAN) To, University Grants Commission, Pune.		
		_ ,,200.0,0	Graduate Development Assistance.	24,130.00	
			Out of Interest.	32,267.00	56,397.00
SUB TOTAL PART "A"		709,521.00	SUB TOTAL PART "A"		680,394.00
		PAR GENI			
OTHER INCOME:			OTHER EXPENSES:		
Interest from Bank on Saving Account.		9,854.00	Audit Fees.		1,000.00
RECOVERIES AND DEDUCTIONS:			PAYMENTS OF RECOVERIES AND DEDUCTION:		
Income Tax Deducted at Source.	30,000.00		Income Tax Deducted at Source.	30,000.00	
Profession Tax.	2,400.00	32,400.00	Profession Tax.	2,400.00	32,400.00
LIABILITIES:			OLD LIABILITIES PAID OFF:		
Audit Fees Payable.		1,000.00	Salary Payable.		61,394.00
OPENING BALANCE:			CLOSING BALANCE :		
With Bank Of Maharashtra, Dhamangaon (Rly)			With Bank Of Maharashtra, Dhamangaon (Rly).		
On Saving Account No. 60123953821.	2,69,406.80		On Saving Account No.60123953821.	2,46,993.80	
Cash In Hand.	26.00	2,69,432.80	Cash In Hand.	26.00	2,47,019.80
SUB TOTAL PART "B"	1.5 7.5	3,12,686.80	SUB TOTAL PART "B"	-	3,41,813.80
TOTAL[A+B]	Rs	10,22,207.80	T O T A L [A+B]	Rs	10,22,207.80

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2020 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

PRINCIPAL

duning lawner, LB Arts & Wardha, the
for Comm. Muhavidyulaya.

27th day of

[PRINCIPAL] July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT]. BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

SETS FUND:			MOVABLE PROPERTY:		
s per last Balance Sheet.	25,26,952.00		As per Schedule "A".		28,87,766.00
dd: Transferred from Income					
and Expenditure Account.	3,60,814.00	28,87,766.00	DEPOSITS:		
			With MKCL for Study Materials.		
UDENT WELFARE FUND :			As per last Balance Sheet.		10,125.00
s per last Balance Sheet.		16,572.25			
			ADVANCE:		
MANGAON EDUCATION SOCIETY:			To N.S.S. Section.	13,000.00	
s per last Balance Sheet.	2,24,246.80		Junior College Account.	2,998.00	15,998.00
dd: Surplus for the year as per					
Income and Expenditure Account.	35,55,138.60		CASH AND BANK BALANCES:		
	37,79,385.40		With Bank of Maharashtra, Dhamangaon.		
			On Saving Account No. 20251386725.	2,68,869.65	
ess : Remitted during the year.	35,00,000.00	2,79,385.40			
			Cash In Hand.	965.00	2,69,834.65
OTAL	: Rs	31,83,723.65	TOTAL :	Rs	31,83,723.65

WARDHA

red Accou

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER] Membership No.43283 FRN. 115239 W

Wardha, the 27th day of 2020 July.,

Millemile

[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

	MON CDANGE	COURSES ANI	O SPECIFIC FEES ACCOUNT].	
INCOME AND	INON-GRANTE	ACCOUNT FOR	THE YEAR ENDED	<u>u.</u>
	EXPENDITURE	ACCOUNT FOR	* I N C	O M E*
EXPENDITURE			BY COLLECTION OF FEES:	1,44,949.00
For M.A. Economics.	56 000 00		For M.A.Economics.	4,99,626.00
B.C.A.	56,000.00 3,48,000.00		B.C.A.	4,70,410.00
B.Com-English Medium.	2,82,000.00		B-Com-English Medium.	1,33,120.00
M.S.C.	5,31,200.00		M-Com-English Medium.	13,71,210.00
Junior College.	7,48,445.00		M.S.C. Section.	16,85,368.00
Information and Technology.	1,43,913.00	21,09,558.00	Junior College-Science.	8,57,539.00
morniagon and recimology.		3	Junior College-Commerce.	4,15,000.00
CONTINGENCIES:			Information and Technology.	1,14,000.00
Audit Fees.	10,000.00		P.H.D. Laboratories Fees.	0.00
Bank Charges.	1,156.40		ELT Course Fees.	14,500.00
Travelling Expenses.	720.00		Specific Fees.	4,90,600.00 61,96,3
Continuation and Affiliation Fees.	19,000.00		Specific rees.	
Campus Maintenance Expenses.	78,350.00	1,09,226.40	OTHER INCOME:	
			Interest From Bank on Saving Accou	nt. 29,202.00
LABORATORY EXPENSES:	0.100.00		Fines.	05,010.00
B.C.A. Section.	9,198.00 1,800.00		Miscellaneous Income.	1,190.00 16,025.00 1,16,2
B.Com-English Medium.	44,301.00		Contribution-University Fees.	16,025.00 1,16,2
Junior College.	4,724.00			
M.Sc. Section.	44,843.00	1,04,866.00		
Information and Technology.				CHECKED AND FOUND CORRE
- Departure of				CHECKED AND POONS
OTHER EXPENSES:	63,047.00		[SECTION INCHARGE]	FOR TAPDIYA CHANDNA BHUTADA &
Contingencies- Junior College. C.L.T. Course Fees.	9,934.00	72,981.00	Chandna Baulan	CHARTERED ACCOUNTAGE
C.D.1. Compared			3000	CHARIBRED
TRANSFER TO ASSETS FUND:			WARDHA CO	SA 1:-
A count equal to Cost of Assets acquired				14 minus
during the year transferred to Assets Fund.	0.71.740.00		Wardha, the	[RAJENDRA BHUTADA - PARTNE
Laboratory Equipment.	2,71,749.00 33,715.00		27th day of	Membership No.43283
Library Books.	49,600.00		July., 2020	FRN. 115239 W
Furniture.	5,750.00	3,60,814.00	25-22	70
Note Counting Machine.				
517030				

35,55,138.60

Rs. ..

63,12,584.00 T O T A L

Carried over to Balance Sheet. TOTAL

SURPLUS:

Rs. ..

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2020.

SCHEDULE "A" : MOVABLE PROPERTY :	Balance As On 01.04.2019.	Addition during the year.	Total As On 31.03.2020.
Out of College Fund.			
Computers and Softwares.	4,81,735.00		4,81,735.00
Books.	4,67,229.00	33,715.00	5,00,944.00
Furniture.	5,18,279.00	49,600.00	5,67,879.00
Laboratory Equipments.	5,95,808.00	2,71,749.00	8,67,557.00
Note Counting Machine.	r <u>q</u>	5,750.00	5,750.00
Sub-Total : Rs	20,63,051.00	3,60,814.00	24,23,865.00
Out of UGC Grant.			
LCD Projector.	52,500.00	-	52,500.00
Books.	35,788.00	•	35,788.00
Laboratory Equipments.	2,95,980.00	-	2,95,980.00
Furniture.	79,633.00		79,633.00
Sub-Total: Rs TOTAL: RS.	4,63,901.00		4,63,901.00
TOTAL: RS	25,26,952.00	3,60,814.00	28,87,766.00

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WARDHA

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Wardha, the 27th day of July., 2020 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

[M.A. ECONOMICS].

REMUNERATION:

RECEIPTS

ES FROM STUDENTS :

PAYMENTS

DE LICENT DE CONTRACTOR DE CON			idinondiation .		
uition Fees.	63,369.00		To Teaching Staff.		56,000.00
ibrary Fees.	43,635.00	*			
.C.A. Fees.	8,800.00		FEES REMITTED TO UNIVERSITY:		
ames and Sports Fees.	13,200.00		Annual Fees.	6,230.00	
lagazine Fees.	6,160.00		Corpus Fund.	890.00	
Card Fees.	890.00		Ashwamedh Fees.	2,136.00	
aution Money.	440.00		Students Welfare Fund.	890.00	
cility Fees.	6,230.00		Student Insurance.	890.00	
udent Aid Fund	2,225.00	1,44,949.00	Sport Fees.	4,450.00	
			Disaster Managemet Fund.	890.00	
S COLLECTED FOR UNIVERSITY:			Student Council Fees.	445.00	
nual Fees.	6,230.00		Enrolment Fees.	1,410.00	
rpus Fund	890.00		Immigration Fees.	130.00	
nwamedh Fees.	2,670.00		Examination Fees.	66,100.00	84,461.00
dents Welfare Fund.	890.00				
amination Fees.	65,785.00				
dent Insurance.	890.00				
aster Managemet Fund.	890.00				
ort Fees.	4,450.00				
dent Council Fees.	445.00				
olment Fees.	1,410.00				
nigration Fees.	220.00	84,770.00		-122	
				manuna Bo	

WARDHA CHAPTER ACCOUNTS

2,29,719.00 SUB-TOTAL : Rs.

1,40,461.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

[B.C.A.].

FEES FROM STUDENTS:			REMUNERATION:	2,64,000.00	
Tution Fees.	1,46,467.00		To Teaching Staff.	84,000.00	
Library Fees.	82,295.00		Non-Teaching Staff.		3
Laboratory Fees.	2,12,100.00				
E.C.A. Fees.	6,824.00		LABORATORY EXPENSES:		
Games and Sports Fees.	11,720.00		Recurring Expenditure.	9,198.00	
Magazine Fees.	6,020.00		Non-Recurring Expenditure.	18,525.00	
I. Card Fees.	860.00				
Caution Money.	420.00		FEES PAID TO UNIVERSITY:		
Facility Fees.	6,020.00		Annual Fees.	5,950.00	
College Exam Fees.	8,600.00		Corpus Fund.	425.00	
Medical Exam Fees.	9,700.00		Ashwamedh Fees.	2,040.00	
Physical Eff. Test fees.	2,150.00		Students Welfare Fund.	1,700.00	
Security Fees.	4,300.00		Student Insurance.	850.00	
Student Aid Fund.	2,150.00	4,99,626.00	Sport Fees.	4,250.00	
			Disaster Managemet Fund.	850.00	
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.	425.00	
Annual Fees.	6,020.00		Enrolment Fees.	3,000.00	
Corpus Fund.	430.00		Examination Fees.		
Ashwamedh Fees.	2,580.00			92,455.00	. 1,
Students Welfare Fund.	1,720.00				
Student Insurance.	860.00				
Disaster Managemet Fund.	860.00				
Sport Fees.	4,300.00				
Student Council Fees.	430.00				
Enrolment Fees.	3,300.00		**		
Examination Fees.	93,300.00	1,13,800.00			

SUB-TOTAL :

6,13,426.00 SUB-TOTAL :



CEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

[B.COM-ENGLISH MEDIUM].

S COLLECTED FROM STUDENTS:		REMUNERATION:		
tion Fees.	1,18,685.00	To Teaching Staff.		2,82,000.00
orary Fees.	22,790.00			
boratory Fees.	2,16,770.00	FEES PAID TO UNIVERSITY:		
C.A. Fccs.	11,620.00	Annual Fees.	11,690.00	
ames and Sports Fees.	22,410.00	Corpus Fund.	835.00	
agazine Fees.	11,620.00	Ashwamedh Fees.	4,008.00	
Card Fees.	4,980.00	Students Welfare Fund.	3,340.00	
aution Money.	830.00	Student Insurance.	1,670.00	
cility Fees.	11,690.00	Sport Fees.	8,350.00	
illege Exam Fees.	16,500.00	Disaster Managemet Fund.	1,670.00	
edical Exam Fees.	7,515.00	Student Council Fees.	835.00	
rysical Efficiency Test Fees.	4,175.00	Enrolment Fees.	6,500.00	
curity Fees.	8,300.00	Examination Fees.	1,03,300.00	1,42,198.00
shicle Stand Fees.	8,350.00			
ate Fees.	4,175.00	4,70,410.00 LABORATORY EXPENSES:		
att rees.		Recurring Expenditure.	1,800.00	
ES COLLECTED FOR UNIVERSITY:		Non Recurring Expenditure.	24,380.00	26,180.00
innual Fees.	11,620.00			
Porpus Fund.	835.00	NON-RECURRING EXPENDITURE:		
Ashwamedh Fees.	5,010.00	Library Books.		14,128.00
Students Welfare Fund.	3,340.00			
Student Insurance.	1,670.00			
Disaster Managemet Fund.	1,670.00			
Sport Fees,	8,300.00			
Student Council Fees.	835.00			
Enrolment Fees.	6,800.00		Chandna Bay	
Examination Fees.	1,05,630.00	1,45,710.00	Section of the sectio	
Paramadoli rees.			WARDHA	
			IE WARDHA IS	

6,16,120.00 SUB-TOTAL :

4,64,506.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:		
Tution Fees.	40,000,00	FEES PAID TO UNIVERSITY:
Library Fees.	42,000.00	Annual Fees.
Laboratory Fees.	46,145.00	Corpus Fund.
E.C.A. Fees.	16,170.00	Ashwamedh Fees.
Games and Sports Fees.	1,470.00	Students Welfare Fund.
Magazine Fees.	2,835.00	Student Insurance.
I. Card Fees.	1,470.00 630.00	Disaster Managemet Fund.
Caution Money.		Sport Fees.
Facility Fees.	105.00	Student Council Fees.
College Examination Fees.	16,100.00	Examination Fees.
Medical Examination Fees.	2,100.00	Examination rees.
Physical Efficiency Test Fees.	945.00	
Security Fees.	525.00	
Vehicle Stand Fees	1,050.00	
Student Aid Fund.	1,050.00	1 00 100 00
	525.00	1,33,120.00
EES COLLECTED FOR UNIVERSITY:		
Annual Fees.	1,470.00	
Corpus Fund.	210.00	
Ashwamedh Fees.	630.00	
Students Welfare Fund.	420.00	
Student Insurance.	210.00	
Disaster Managemet Fund.	210.00	
Sport Fees.	1,050.00	
Student Council Fees.	105.00	
Examination Fees.	19,630.00	23,935.00
	19,030.00	23,935.00

SUB-TOTAL :

1,57,055.00 SUB-TOTAL :

23,935.00

Rs.



19

1,470.00 210.00 504.00 420.00 210.00 210.00 1,050.00 105.00 15,080.00 RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI. GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

EIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

[MSC SECTION].

COLLECTED FROM STUDENTS:			DEMINISTRAÇÃO		
on Fees.	4,99,345.00		REMUNERATION:	4,80,000.00	
ary Fees.	2,94,695.00		To Teaching Staff.	51,200.00	5,31,200.00
oratory Fees.	3,33,220.00		Non-Teaching Staff.	31,200.00	0,01,200.00
A. Fees.	13,005.00		FEES REMITTED TO UNIVERSITY:		
nes and Sports Fees.	23,220.00		Annual Fees.	12,110.00	
gazine Fees.	12,110.00		Corpus Fund.	1,730.00	
ard Fees.	5,190.00		Ashwamedh Fees.	4,152.00	
ation Money.	865.00		Students Welfare Fund.	3,460.00	
ility Fees.	1,38,650.00		Student Insurance.	1,730.00	
lege Examination Fees.	17,200.00		Sport Fees.	8,650.00	
dical Examination Fees.	7,785.00		Disaster Managemet Fund.	1,730.00	
rsical Efficiency Test Fees.	4,300.00		Student Council Fees.	865.00	
curity Fees.	8,650.00		Enrolment Fees.	1,800.00	
nicle Stand Fees.	8,650.00		Immigration Fees.	1,210.00	
ident Aid Fund.	4,325.00	13,71,210.00	Examination Fees.	1,64,940.00	2,02,377.00
S COLLECTED FOR UNIVERSITY:			LABORATORY EXPENSES:		
nnual Fees.	12,110.00		Recurring Expenditure.	4,724.00	
orpus Fund.	1,730.00		Non-Recurring Expenditure.	2,20,112.00	2,24,836.00
shwamedh Fees.	5,190.00				
tudents Welfare Fund.	3,460.00				
tudent Insurance.	1,730.00				
isaster Managemet Fund.	1,730.00				
port Fees.	8,650.00				
tudent Council Fees.	865.00				
nrolment Fees.	1,910.00		*		
nmigration Fees.	990.00			122	
xamination Fees.	1,69,685.00	2,08,050.00		Chandna Brugg	
				To Volume	

B-TOTAL : Rs.

15,79,260.00 SUB-TOTAL :



[..7..]

USHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.

GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

SIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

SFOR OTHER COURSES :		GENE	CRAL].		
LT Course Fees. LT Course Fees. HD Lab Fees. CIFIC FEES: reived from Students.	14,500.00 0.00 1,14,000.00	1,28,500.00	CONTINGENCIES: Audit Fees. Bank Charges. Travelling Expenses. Campus Maintenance Expenses.	10,000.00 1,156.40 720.00 78,350.00	1,09,226.40
eived from Students.		4,90,600.00	Phd Lab Affiliation Fees.	19,000.00	1,09,220.10
ER INCOME: rest from Bank On Saving Account. s.	29,202.00 69,845.00		CLT COURSE EXPENDITURE: Recurring Expenditure.		9,934.00
cellaneous Income.	1,190.00	1,00,237.00	NON-RECURRING EXPENDITURE:		
ING BALANCE: 1 Bank of Maharashtra, Dhamangaon.			Furniture. Note Counting Machine.	49,600.00 5,750.00	55,350.00
On Saving Account No. 20251386725.	2,16,114.05		ADVANCES:		
n In Hand.	1,580.00	2,17,694.05	Dhamangaon Education Society Adarsh-Junior College Account.	35,00,000.00 2,998.00	35,02,998.00
			CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	2,68,869.65	
			Cash In Hand.	965.00	2,69,834.65
TAL: Rs	=		SUB-TOTAL: Rs TOTAL: Rs	-	39,47,343.05 70,90,518.05

CENEDALL

CERTIFIED that the figures shown in above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT]: DHAMANGAON (RLY), DIST. AMRAVATI for the year ended on 31st March 2020 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

Wardha, the 27th day of July., 2020

Y/OR 30

Seren Libraria Manual American Manual American Manual American

CIPALI

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

[RAJENDRA

WARDHA

DRA BHUTADA

PARTNER

Membership No.43283 FRN 115239 W

A. M.Y. Dhamansaon RLY. BALANCE SHEET

2020-21 AUDII Slälement

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

DHAMANGAON (RLY), DIST. AMRAVATI. BALANCE SHEET AS ON 31ST MARCH, 2021.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

ECIFIED/GENERAL FUNDS : As per Schedule "A".			4,87,261.95	IMMOVABLE PROPERTY: As per Schedule "C".		1,80,88,576.48
SSETS FUND : As per Last Balance Sheet. Add : Transferred from Income and		3,13,26,854.74		MOVABLE PROPERTY: As per Schedule "D".		1,37,72,065.26
Expenditure Account. Junior College. Senior College.	7,490.00 5,26,297.00	5,33,787.00	3,18,60,641.74	DEPOSITS: With Amravati University. M.S.E.D.C.L.	40,000.00 2,200.00	
DVANCES:				Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
Dhamangaon Education Society, Dhamangaon. As per last Balance Sheet. Less: Remmitted during the Year.	2,63,414.81 17,808.00	2,45,606.81		ADVANCES: As per Schedule "E".		3,10,657.04
Non-Grant Account.		2,998.00	2,48,604.81	CASH AND BANK BALANCES: As per Schedule "F".		49,34,654.46
IABILITIES:				€		
As per Schedule "B".		25,05,781.46				•
Unspent Grant : As per Schedule "G".	,	1,38,828.83	26,44,610.29			
NCOME AND EXPENDITURE ACCOUNT:			A 18			
As per last Balance Sheet. Add: Surplus for the year as per Income and Expenditure Account.	7214	17,48,457.33		it was		
Senior College. Junior College.	iş e	36,856.74 1,31,270.38	19,16,584.45			
.8.			,	*		
OTAL	:	Rs	3,71,57,703.24	TOTAL	: Rs	3,71,57,703.24

Wardha, the 17th day of Sept., 2021 Chandna B

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CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER] Membership No.43283 FRN. 115239W

PRINCIPAL

Sonho Science IBArts & o Comm. Mahavidyalaya. Dianangoon Ry

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

*EXPENDITURE *

[SENIOR COLLEGE].

I N C O M E

SALARIES AND ALLOWANCES :		Market State (State State Stat		BY GRANT-IN-AID:		
Teaching Staff.		6,53,39,669.00		Balance as on 01.04.2020	6,45,150.00	
Non-Teaching Staff. Contributory Staff Remuneration.		95,00,281.00		Salary Grant Received.	7,43,51,078.00	
Contributory Stall Remuneration.		1,83,280.00	7,50,23,230.00		7,49,96,228.00	
RENT, TAXES AND INSURANCE :				Add: Grant Receivable.	12 130 120 N <u>-</u>	
RENT, TAXES AND INSORDING			21,502.00	*	7,49,96,228.00	
REPAIRS AND MAINTENANCE :				Non-Salary Grant.		
To Building.		49,970.00		(Transfer from Tuition Fees).	4,62,176.00	7,54,58,404.00
Furniture, Equipment etc.		29,005.00	70 077	Transactive Control of the Control o		
rumano, 2 qui processor		29,003.00	78,975.00			
LABORATORY EXPENSES:				Laboratory Fees.	3,61,480.00	
LABORATORY DIE ENGLE			1,58,046.00	Library Fees.	1,35,660.00	4,97,140.00
CONTINGENCIES:			5,93,138.26	OTHER FEES:		
				Identity Card Fees.	10,150.00	
INTEREST:				Physical Efficiency Test Fees.	25,375.00	
Remmited to Joint Director, Higher Secondary				Medical Examination Fees.	45,675.00	
Education Amravati.				Facility Fees.	71,050.00	
(Being Received on Saving Account).			1,05,198.00	Extra Curricular Activities Fees.	71,050.00	
				College Examination Fees.	1,01,100.00	
TRANSFER TO ASSETS FUNDS:				Games and Sports Fees.	1,36,390.00	
Being amount equal to cost of Assets		1.50		Magazine Fees.	70,995.00	5,31,785.00
Acquired during the year transferred						3,31,763.00
to Assets Fund.				OTHER INCOME:		
Library Books.		1,09,793.00		Interest from Bank (Net of Refundable).	22,593.00	
· Furniture, Equipments.	,	38,550.00		Miscellaneous Income.	33,321.00	55,914.00
Laboratory Apparatus.		3,77,954.00	5,26,297.00	mooraateous meeme.	33,321.00	55,914.00
SURPLUS:						
Carried Over to Balance Sheet.			36,856.74			
OTAL :		Rs	7,65,43,243.00	TOTAL :	Rs	7,65,43,243.00
		_				

IMINCIPAL

Adanha Science J.B.Arts &

Adanha Science J.B.Arts &

Dhamangaon Riy

Wardha, the 17th day of Sept., 2021 WARDHA CO.

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

DHAMANGAON (RLY) DIST. AMRAVATI. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

EDULE "A" : SPECIFIED	GENERAL FUN	IDS:			SCHEDULE "B" : LIABILITIES CON'	rd. :			
EDULE "A" : SPECIFIED	/ GENTLE	Balance	Additions	Balance			10,63,814.78	6,72,986.00	21,55,052.66
		as on 1st	during	as on	SUB TOTAL BROUGHT OVER	17,64,223.88	10,63,814.75		
1		April,	the year.	31st	Other Liabilities.				0.40 to 0.00 to
į.	<u></u>	2020		March,2021.	Senior College.	12,766.00	12	-	12,766.00
, p.nd.		2,10,000.00	-	2,10,000.00	M.S.Board Exam. Fees.	3,380.00		-	3,380.00
neral Fund: mes,Sports and Gymkhan	na Fund.	1,080.00	-	1,080.00	Profession Tax.	1,469.80	-	-	1,469.80
idents Aid Fund.	2	2,50,806.95	25,375.00	2,76,181.95	Salary Deduction Account.	960.00	-		960.00
D T A L : Rs		4,61,886.95	25,375.00	4,87,261.95	GPF (Shri Kuralkar).	1,000.00	_	,-	1,000.00
DIA			*		P.F. Advance Recovery from Staff.	31,320.00	12,490.00	31,320.00	12,490.00
TEDULE "B" : LIABILITIE	s:				Electricity Charges Payable.	429.00	12,150.00	429.00	
TEDULE D . LL	Balance	Additions	Paid off	Balance	Telephone Charges Payable.	3.955.00	2	-	3,955.00
I	as on 1st	during	during the	as on	Exam. Fees Remb. To Students.			2	5,430.00
I .	April,	the year.	Year	31st	University Theory Exam. Advance.	5,430.00		_	1,000.00
	2020			March,2021.	University Practical Exam. Advance	1,000.00	5		***************************************
- Collegel:	2020				University Examination Advance.			_	4,000.00
posits (Senior College):	20,555.13	-	-	20,555.13	For March 2005.	4,000.00			25
brary Deposit.	88,750.00	4,435.00	-	93,185.00	University ExamTheory/Practical			2	85,000.00
aution Money.	7,050.00		-	7,050.00	For March-19/October 2018.	85,000.00	1,26,694.00	1,66,336.00	19,130.00
aboratory Deposit.	1,16,355.13	4,435.00		1,20,790.13	For March-20/October 2019.	58,772.00	1,20,094.00	1,00,000.00	1,02,200.00
10					Junior College Account (per Contra	1,02,200.00	650		
holarships and Concession	.5.				Junior College.	T 400 00		_	5,499.00
overnment Of India	12,10,094.00	10.36,097.78	6,72,561.00	15,73,630.78	Board Practical Exam. Advance.	5,499.00	7.5		
Scholarship.		10,00,00			Board Examination Advance.	0.050.00			2.369.00
khil Bhartiya Agrawal Sam	420.00	-		420.00	For March,2003.	2,369.00	-	_	3,000.00
Scholarship Kosh.	12,10,514.00	10,36,097.78	6,72,561.00	15,74,050.78	March,2004.	3,000.00	-		495.00
L	12,10,514.00	10,00,071110	-,,-		Oct,2005 & March 2006.	495.00	-	_	220.00
niversity Fees:	1 50 600 00	_	- 1	1,59,699.00	Examination Fees - EOZP Amrava	220.00	5	50.	3,220.00
Examination Fees.	1,59,699.00	3,505.00	425.00	15,395.00	I.C.T. Training Advance	3,220.00			50,000.00
Examination Forms.	12,315.00	5,500.00		48,314.75	Specified Grant-M.H.R.D., I.I.T. D	50,000.00	10.011.00		19,811.00
Other Fees.	48,314.75	3,505.00	425.00	2,23,408.75	Interest Refundable to JDHE.		19,811.00		12,334.00
1 -	2,20,328.75	3,303.00			UGC-Account.	12,334.00		470.	12,00
					v ugc.		1 000 00	1,000.00	1,000.00
unior College :	· · · · · · · · · · · · · · · · · · ·	0.720.00		1,32,110.00	Audit Fees Payable.	1,000.00	1,000.00	1,000.00	1,000.00
Library and Laboratory Der	1,23,380.00	8,730.00		12,396.00			10 00 000 00	8,72,071.00	25,05,781.46
Board Examination Fees.	1,850.00	10,546.00		350.00	TOTAL Rs	21,54,042.68	12,23,809.78	8,72,071.00	25,05,762.16
FA under FIP Scheme.	350.00) -)	3.5	5,447.00					D 1
Student Aid Fund.	4,946.00	501.00	-	240.00		PERTY:	Balance	Additions	Balance
Fees for Statement of Marks.	240.00	·#	-	300.00			as on 1st	during	as on
Dress Allowance.	300.00	-	25	225.00		Chandna Bhula	April,	the year.	31st
Book Allowance.	225.00	-	-	82,468.00		130	2020		March,2021.
Tuition Fees.	82,468.00	-	: · ·	62,400.00	Building.	\disp(° 18,57,374.13	-	18,57,374.13
School Kishoravastha Jivan	Southern Miller Control			300.00	4 전 경기 (1987 · 1987 · 1987 · 1987 · 1987 · 1987 · 1987 · 1987 · 1987 · 1987 · 1987 · 1987 · 1987 · 1987 · 1987	WARDHA	3,281.04	(*)	3,281.04
haushalya Shikshan	300.00		-	1,160.00	Dlay Field Development	12/ 0/	66,309.31	•	66,309.31
Remuneration From Board.	1.160.00		•	2,34,996.00		13	71,548.00		71,548.00
l control de	2,15,219.00	19,777.00		2,34,996.00	Building [Adm. Block, Auditorium,	Computer Account	/		
Junior College Term Fees.	2,10,217.00			1 007 00	Centre, Indor Sports Facility Cent	re, etcl.			
Junior College Account.	1.807.00	-	•	1,807.00	Out of UGC Grant.		1,60,90,064.00		1,60,90,064.00
				01 EE 0E2 66	TOTAL: Rs		1,80,88,576.48	•	1,80,88,576.48
UE TOTAL CARRIED OVER	17 64 223.88	10,63,814.78	6,72,986.00	21,55,052.00				-	
	,5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27.00 E. 1000							

[..2..]

RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

EDULES FORMING A PART OF BALAN	CE SHEET AS ON 3	1ST MARCH, 2	021.			
- "D" · MOVADDD X	Balance as on		Balance as on	COURDED THE CAST AND DANK DALANCES :		
Conjust College,	01st April	during	31st	SCHEDULE "F": CASH AND BANK BALANCES:		
Lior College and Out	2020	the year.	March,2021.	Senior College: With Bank of Maharashtra, Dhamangaon.		
	17,07,523.84	38,550.00	17,46,073.84	Salary Account No.3178.	41,278.22	
iture and Equipments.	14,14,070.45	-	14,14,070.45	Non-Salary Account No.380.	15,98,835.35	
pments.	21,69,134.58	1,17,283.00	22,86,417.58	Miscellaneous Account No.2651.	7,08,077.32	
Books.	27,39,614.29	3,77,954.00	31,17,568.29	P.F. Account No.3185.	47,482.27	23,95,673.16
ratory Apparatus.	1,008.20	-	1,008.20	State Bank of India, Dhamangaon.	-	
n. Poard.	7,141.15	_	7,141.15	Current Account No.11495064082.		15,64,720.78
and Curtains.	4,20,192.00	_	4,20,192.00	Amravati Dist. Co-Op. Bank, Dhamangaon.		
muter and Airconditioner.	5,099.00		5,099.00	Fees Reimbursement Account No. 13059.		17,508.00
rts Materials.	42,125.00	_	42,125.00	Sub-Treasury, Dhamangaon.		
TV. Camera.	22,843.00		22,843.00	P.L.A. Account (Old).		14.00
in Vigual Aids.	22,040.00		22,043.00	F.E.A. Account (Old).		
of UGC Grant (X Plan)	4,11,166.75		4,11,166.75	Cash in hand:		541.00
loks		100	41,22,092.00	Sub-Total : Rs		39,78,456.94
uipments, Furniture.	41,22,092.00 1,76,268.00	175	1,76,268.00	Sub-rotal . Rom		
iboratory Apparatus.	1,32,38,278.26	5,33,787.00	1,37,72,065.26	Junior College :		
DTAL: Rs	1,32,38,278.20	5,33,787.00	1,37,72,003.20	With Bank of Maharashtra, Dhamangaon.		
				On Saving Account No.20251300791.		6,81,357.64
HEDULE "E" : ADVANCES :				Amravati Dist. Central Co-Op.Bank,		
enior College.						1,874.80
Board Practical Examination.		12,140.90		On Saving Account No.65.		1,572.00
Employees Provident Fund.		1,505.14		Cash In Hand.	_	6,84,804.44
N.S.S. Senior College.		89,620.00		Sub-Total : Rs	·-	
N.S.S. Junior College.		600.00		1955 Mill Jahr Hannor Work (See Name		
University Examination Expenses.				Junior College Term Fees :		
		15,000.00		With Bank of Maharashtra, Dhamangaon.	22,997.00	
For March, 2005.		813.00		On Saving Account No.20251386998.	68.00	
Sahu Maharaj Merit Scholarship.		5,070.00		Cash In Hand.	68.00	23,065.00
University Practical Examination Expens	es.	1,667.00		Sub-Total : Rs	100	23,003.00
University Workshop Expenses.				2	,	
Fees Receivable-2019-20.		67,155.00		UGC Account.		
Provident Fund Contribution.		784.00				
Co-operative Stores.	yı=	1,000.00	1,95,355.04	Account No. 6012395821.	2,48,302.08	
					26.00	2,48,328.08
Junior College.				Cash In Hand.	 	49,34,654.46
Board Examination Forms.		2,570.00	ĺ	TOTAL: Rs	3	
		And the Common of the Common o				
Board Examination Advance.		3,000.00	Ď			
To Shri S.G.Gawade.		3,000.00				
Board Practical Examination Advance.		E 064 00	1	chandna Bhula		
To Centre Incharge.		5,064.00		Chamber		
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00		WARDHA CO		
Senior College (Per Contra).		1,02,200.00	1,13,493.00	(현 WARDHA) 당		
Junior College A				[\frac{\frac}{\frac{\frac}}}}{\frac{\frac{\frac{\frac}{\frac{\frac{\frac}{\fin}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac}{\fint}}}}}}{\frac{\frac{\frac{\frac{\fir}{\finitita}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}}}}{\firac{\frac{\fir}{\firac{\frac{\frac{\frac{\frac}}}{\firac{\frac{\frac{\frac{\fir}}}}}}		

OTAL : Rs....

Junior College Account.

Term Pees [Per Contra].

3,10,657.04

1,807.00



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

HEDULE "G" UNSPENT/[RECEIVABLE] GR	ANT UNIVERSITY	GRANT COMMISS	TON .	HEET AS ON 318	ST MARCH, 202	<u>1.</u>		
ture of Grant.	Unspent/ Receivable Balance as on 01.04.2020.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2021.
iilding Construction (IX plan) ader XII Plan (Towards).	45,000.00	2		45,000.00	-	-		45,000.00
Substitute Teacher Salary Under FIP.	(32,267.00)	-	32,267.00	-		-	=	
UB-TOTAL: Rs	12,733.00	-	32,267.00	45,000.00	-	-		45,000.00
THER GRANTS: Minor Research Project. Commerce Department	27,500.00		-	27,500.00	-		100	27,500.00
SUB-TOTAL: Rs	27,500.00			27,500.00				07 500 00
terest from Bank.	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72	-	5,639.72	27,500.00 66,328.83
UB-TOTAL: Rs	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72	-	5,639.72	66,328.83
OTAL: Rs	1,37,520.55	6,948.00	•	1,44,468.55	5,639.72	3 -	5,639.72	1,38,828.83
aspent.	1,69,787.55				Ţ	Jnspent.		1,38,828.83
verspent.	(32,267.00)					Overspent.		
	1,37,520.55							

RENCIPAL Idanha Sdence, I.B. Arts & Ha Comm. Mohavidyalaya.

Wardha, the 17th day of Sept., 2021 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239W

CERTIFICATE

We have examined the Books of Account of Adarsha Science Jairamdas Bhagchand Arts and Birla Commerce Mahavidyalaya: Dhamangaon, (Rly), Dist. Amravati relating to the Financial year ended 31st March 2021, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assesments conducted by the Joint Director of Higher Education, Amravati Division, Amravati in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that:

- The amount of Rs.7,50,23,230 appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College Management and Expenditure of Rs. 71,472 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2020-21 on such Building which is in accordance with the practice followed by the College in earlier years.
- In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (**Note** in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2020-21 have been recorded in the Stock Register maintained by the college.

4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the 26th day of July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

UDIN: 21043283AAAAKT4318

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2021.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books.	11	1,09,793.00		
Repairs and Maintenance.	12	29,005.00	1,09,793.00	-
Laboratory Expenses.	13	1,58,046.00	29,005.00	-
Botonical Garden Expenses.	14	74,448.00	1,58,046.00	=
Electric and Gas Charges.	14	1,47,380.00	74,448.00	-
Telephone Expenses.	14	19,889.00	1,47,380.00	Prorata
Stationery and Printing.	14	35,536.00	19,889.00	_
Postage and Telegrams.	14	417.00	35,536.00	-
Games and Sports.	14	1,19,716.00	417.00	-
Magzine Expenses.	14		1,19,716.00	# :
Extra Curricular & Activities.	14	36,500.00 22,050.00	36,500.00	-
Audit Fees.	14	10,000.00	22,050.00	-
Reading Room Expenses.	14	26,831.00	10,000.00	1-
Conveyance & Travelling.	14	12,300.00	26,831.00	
University Continuation and	A-10	12,300.00	12,300.00	-
Affiliation Fees.	14	5,000.00	E 000 00	
Bank Commission and Charges.	14	4,551.26	5,000.00	-
Washing Allowance.	14	2,400.00	4,551.26 2,400.00	 37
TDS Return Filling Charges.	14	1,990.00	1,990.00	-
College Examination Expenses.	14	39,250.00	39,250.00	- 1
Security Guard Expenses.	14	21,250.00	21,250.00	-
Miscellaneous Expenses.	14	13,630.00	13,630.00	-
Furniture & Laboratory Equipments.	15	4,16,504.00	4,16,504.00	-
TOTAL: Rs		13,06,486.26	13,06,486.26	

NOTE: The amount of expenditure shown above as admissable is subject to:

- Deduction of Fees and Other Income Collected by the College. i)
- Overall maximum permissable limit under that particular head of expenditure. ii) Muncle
- Overall Non Salary Grant admisaible for this Financial Year. iii)

Adarsha Science, J.B. Arts & Birla Comm. Mahavidyalaya Ohamangaon Rly.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. [SENIOR COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

RECEIPTS

otal Carried Over....

PART-"A".

· PAYMENTS ·

Stiered Accountage

7,50,44,732.00

			PART	`-"A".		
EXING RALAYCE : per Schedule "A".			41,65,767.22	DIRECT RECURRING EXPENDITURE : 01. SALARIES :	. 75 01 400 00	
RRING RECEIPTS : TATE GRANTS : Salecy Greek.				 a) Teaching Staff. b) Non-Teaching Staff. c) Remuneration to Teacher On Clock Hr.Basis 	4,75,81,400.00 57,65,840.00 1,83,280.00	5,35,30,520.00
Received. Less: Grant Refunded	7,50,23,230.00 6,72,152.00	7,43,51,078.00		02. DEARNESS ALLOWANCE : [Including Arrears]		
Non-Salary Grant. [Transfer from Tuition Fees].		4,62,176.00		a) Teaching Staff . b) Non-Teaching Staff.	91,26,268.00 31,26,577.00	1,22,52,845.00
Other Recurring Grants.	-	-	7,48,13,254.00			
THER GRANTS :				O3. OTHER ALLOWANCES: As per Schedule "B".		
From Central Government. From Other State Govt.		•		a) Teaching Staff. b) Non-Teaching Staff.	86,32,001.00 6,07,864.00	92,39,865.00
From Municipalties. From Any Other Sources.						
EES AND FINES [NET] :	8 -		•	a) Teaching Staff. b) Non-Teaching Staff.		8
ncluding Reimbursement of Fees]. Tubin Fees-Received.	4,62,176.00			05. COLLEGE CONTRIBUTION TO PENSION FUND:		
Less: Transferred to Non-Salary Grant. College Annual Fees.	4,62,176.00			a) Teaching Staff.	*	
Laboratory Fees.		3,61,480.00		b) Non-Teaching Staff.		
Library Fees. Admission Fees.		1,35,660.00		06. OTHER CONTRIBUTION TO GRATUITY FUND: a) Teaching Staff.		•
College Examination Fees. Fines.		1,01,100.00	5 00 510 00	b) Non-Teaching Staff.		•
ros.	li -	270.00	5,98,510.00	07. PREMIUM ON LIFE INSURANCE POLICIES:		
THE UNIVERSITY [NET]: Examination Fees.				a) Teaching Staff. b) Non-Teaching Staff.		
Enrollment Fees. Annual Fees. Students Welfare Fund.		2,59,010.00 37,000.00 71,050.00 10,150.00	9	O8. RENT, RATES AND TAXES: [On College Building including Laboratory, Library and excluding Hostel, Gymkhana].		
Sports Fees. Ashwamedh Yadhnya Fees.		50,750.00 30,450.00		a) Building Rent paid to Third Party.b) Ground Rent paid to Third Party/Management.	5. * 5	
Student Council Activity Fees. Disaster Management Fund. Safety Insurance Fees.		5,075.00 10,150.00 10,150.00		c) Water Charges.d) Municipal Taxes.e) Insurance on College Building.		
Corpus Fund. University Immigration Pees.		5,075.00 170.00	4,89,030.00	[Including for Equipments, Furniture etc].	21,502.00	21,502.00
	-			Chandna Baulad	200	

8,00,66,561.22 Sub Total Carried Over

From Members of the Staff. From Management.	UTION			Sub Total Brought Over		7,50,44,732.00
OR MAINTENANCE OF THE COLLEGE: From Members of the Staff. From Management. From Others.						5) 8 8
From Members of the Staff. From Management.				09. BUILDING REPAIRS AND DEPRECIATION:		
From Management.				(On College Building including Laboratory		
From Management				Library and Excluding Hostel, Gymkhana and		
		-		Other Residential Quarters).		
From the University.				a) Contribution to Depreciation Fund.	2	
From the Silver	-			 b) Contribution to Repairs and Maintenance Fund. 	*	
COME FROM ENDOWMENT FUND FOR				 c) Maintenance and Repairs College Building. 	49,970.00	49,970.00
MAINTENANCE OF THE COLLEGE:						
Minibarase				10. RENT :		
THER MISCELLANEOUS RECEIPTS FOR				a) On Residential Quarters of Principal		
HE MAINTENANCE OF THE COLLEGE:				Paid to Principal on National Basis.		
Any Charges Collected from Students for				b) On the Quarters to Non-Teaching Staff.		•
Specified Services.						
i) Identity Card Fees.	10,150.00			11. COLLEGE LIBRARY:		
ii)Physical Efficiency Test Fees.	25,375.00			a) Books.	1,09,793.00	
iii)Medical Examination Fees.	45,675.00	01 000 00		b) Periodicals and Journals.	•	
mjmedicai Examination Pees.	43,073.00	81,200.00		c) Binding Expenses.		1,09,793.00
Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE:		
i) Extra Curricular Activities				a) College Furniture and Equipment.	29,005.00	
Fees.	71,050.00			b) Electric Fitting.		
ii) Games and Sports Fees.	1,36,390.00			c) College Roads.		
iii) Magazine Fees.	70,995.00			d) College Equipments.	2	
iv) Pacilities Fees.	71,050.00	3,49,485.00		e) Pipe Lines.		29,005.00
Any Other Miscellaneous Receipts				13. CURRENT LABORATORY EXPENSES :		
for Maintenance of College :				a) Botany Department.	02 500 00	
(i) Interest From Bank;				b) Zoology Department.	23,520.00	
On Saving Accounts.	_			c) Chemistry Department.	4,950.00	
On Salary.	19.811.00			d) Physics Department.	43,674.00	
Others.	22,593.00			e) Electronics Department.	10,127.00	
	42,404.00			f) Micro-Biology Department.	6,486.00	
(ii) Contribution Online Paper.	21,625.00			g) Computer Science Department.	44,589.00 24,700.00	
(iii)Miscellaneous Receipts.	21,025.00			b) comparer colonice bepartment.		
Transfer from University Fees.	11,426.00	75,455.00	5,06,140.00	Less: Reimbursement from University for	1,58,046.00	
- annotation reca.	11,420.00	70,700.00	0,00,110.00	Material used for Practicals.		
				material acca for Hacticals.		1,58,046.00
otal Carried Over			8,05,72,701.22	Sub Total Carried Over	1-	7,53,91,546.00



COUNCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMM	ERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.
HA SCIENCE	THE TALATA: DIAMANGAON [RLY], DIST. AMRAVATI.
FOR THE YEAR ENDED SIST MARCH 2021	

ED STATEMENT FOR THE YEAR ENDED 31ST MARCH,	2021.					
al Brought Over		8,05,72,701.22	Sub Total Brought Over			7,53,91,546.00
			14. MISCELLANEOUS EXPENSES :			
			a) College Garden Expenses.		52	
			b) Botanical Garden, Herberium and Animal House.		74,448.00	
			d) Electric and Gas Charges.		1,47,380.00	
			e) Telephone and Internet Expesnes.		19,889.00	
			f) Stationery and Printing.		25,946.00	
			g) Postage.		417.00	
		*	h) Printing Expenses.		9,590.00	
			i) Extra Curricular Activities :			
			i) Games and Sports Expenses.	1,19,716.00		
			ii) Magazine Expenses.	36,500.00		
			iii) Medical Exam. Expenses.	1/2/		
			iv) Extra Curricular Activities.	22,050.00	1,78,266.00	
			j) Audit Fees.		10,000.00	
			k) Other Items:			
			As per Schedule "C".	_	1,27,202.26	
					5,93,138.26	
	×		Add: Interest Remitted to Joint Director, H.E.		1,05,198.00	6,98,336.26
L RECURRING RECEIPTS :	_	8,05,72,701.22	TOTAL DIRECT OR RECURRING EXPENDITURE	RE:	_	7,60,89,882.26
		PAR	T-"B"			
RECURRING OR INDIRECT RECEIPTS :			INDIRECT OR NON-RECURRIDING EXPENDIT	URE :		
UILDING GRANTS:			15. EQUIPMENTS :			
State Grants.			Replacement and Purchase of New			
Other State Govt. Grants.			Furniture and Equipments.			
Union Govt. Grants.			1. Furniture and Office Equipments.		38,550.00	
Other Grants.		1.0	2. Laboratory Apparatus and Equipments.		82	
_			a) Electronics Department.	73,445.00		
QUIPMENTS GRANTS :			b) Physics Department.	92,830.00		
			c) Computer Science.	97,300.00		
ECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES			d) Botony Department.	14,900.00		
From Government :	å		e] Zoology Department.	46,079.00		
As per Schedule "D".	10,36,097.78		f] Chemistry Department.	53,400.00	3,77,954.00	4,16,504.00
From Others.	10,00,007777	10,36,097.78	•			
_		10,00,00	16. SCHOLARSHIPS FELLOWSHIP AND PRIZ	ES:		
			a) From Government :			
			As per Schedule "D".			
			Distributed.	6,72,561.00		
Chandna Brula			Refunded to Govt.	53 53 =====	6,72,561.00	
100	(3)		b) From Endowment.		-, -,551.00	
1.3/					(20)	
(§/	21		c) From College.			
WARDHAY WARDHAY	CO.		c) From College. d) From Others.			6,72,561.00

Total Carried Over.....

10,36,097.78 Sub Total Carried Over

10,89,065.00

SHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

otal Brought Over		10,36,097.78	Sub Total Brought Over		10,89,065.00
ANS:		10,00,097.78	17. REPAYMENT OF LOANS:		
From State Govt.			a) To Government.	5	
From Other State Govt.			b) Other State Govt.	_	
From Central Govt.			c) Central Govt.	2	
From Management.			d) Management.		
From Private Trust or Bodies.	- III		e) Private Trust or Bodies.	-	18
BSCRIPTION, DONATIONS AND CONTRIBUTION			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND		
WARDS NON-RECURRING EXPENDITURE OF THE			a) Fees Paid to the Univeristy:		
DLLEGE :			i) Examination Fees.	2,54,640.00	
Building.			ii) Enrollment Fees.	36,600.00	
Equipments.			iii) Annual Fees.	70,770.00	
Other Specific Purpose.	•		iv) Student Welfare Fund.	10,110.00	
Others.	-		v) Sports Fees.	50,550.00	
			vi) Student Council Activity Fees.	5,055.00	
			vii) Disaster Management Fund.	10,110.00	
			viii)Safety Insurance Fees.	10,110.00	
			ix) Ashwamedh Yadhna Fees.	24,264.00	
			x) Corpus Fund.	5,055.00	
		4	xi) Imigration Fees.	340.00	
			b) Other Contribution :	4,77,604.00	
			Transferred to Other Fees Account.		
				11,426.00	4,89,030.00
			19. OTHER INDIRECT OR NON RECURRING EXPENDITURE:		
NON-RECURRING RECEIPTS:		10,36,097.78	TOTAL NON-RECURRING EXPENDITURE:	, <u>-</u>	15,78,095.00
RECURRING RECEIPTS:				· · · · · · · · · · · · · · · · · · ·	10,78,095.00
		8,05,72,701.22	TOTAL DIRECT RECURRING EXPENDITURE:		7,60,89,882.26
HER HEADS : oer Schedule "E".			20. OTHER HEADS :		
selicatie E.		3,14,23,586.03	As per Schedule "F".		
					3,11,37,636.75
			21. CASH AND BANK BALANCES:		
			As per Schedule "A".		42,26,771.02
`AL:	Rs	11,30,32,385.03	TOTAL ,		
•		11,00,02,000.03	I O I A L	Rs	11,30,32,385.03
			VERIF	ED AND FOUND	TO BE CORRECT.
				D LOONE	TO BE CURRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

WARDHA

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239.

Wardha, the 26th day of July, 2021

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

ULE "A": OPENING AND CLOSING BALA	NCES:	Opening Balance.	Closing Balance.	SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS	: Received.	Disbursed.	Refunded.
nk of Maharashtra,Dhamangaon.						to Students.	to Govt.
Saving Accounts.				Government of India Scholarship.	10,36,097.78	6,72,561.00	
No.3178 [Salary].		8,00,127.02	41,278.22	TOTAL: Rs	10,36,097.78	6,72,561.00	
to 380 (Non-Salary).		11,66,224.01	15,98,835.35				
No.2551 [Miscellaneous].		6,84,325.12	7,08,077.32	SCHEDULE "E": OTHER HEADS: (CREDIT):			
No. 3185 [P.F.].		46,175.27	47,482.27	Deposits:			4 425 00
No. 6012395821.		2,46,993.80	2,48,302.08	Caution Money.			4,435.00
wati Dist.Co-Op Bank, Dhamangaon.							
Saving Account No. 13059.		16,404.00	17,508.00	Funds:			
Bank of India, Dhamangaon [Rly].				Students Aid Fund.			25,375.00
Current Account No. 11495064082.		12,01,833.00	15,64,720.78	Received from Benificiaries.			25,375.00
Hand [UGC].		26.00	26.00	Recoveries and Deductions:			
College.		3,659.00	541.00	Provident Fund (Staff Contribution).		22,32,800.00	
. :		41,65,767.22	42,26,771.02	Income-Tax.		1,06,27,620.00	
20 E				Profession Tax.		1,48,800.00	
LE "B": OTHER ALLOWANCES :	Teaching.	Non Teaching.	Total	Life Insurance Premium.		12,94,904.00	
ent Allowance.	38,14,212.00	4,91,464.00	43,05,676.00	DES Salary Earners Society.		37,29,577.00	
nce Allowance.	5,49,600.00	1,16,400.00	6,66,000.00	Chief Minister Relief Fund-Covid 19.		5,39,643.00	
Allowance to Principal.	54,000.00		54,000.00	Kalpataru Karmachari Sah.Pat Sanstha.		31,04,600.00	
riod Salary.	41,86,917.00	(94)	41,86,917.00	Group Link Insurance Scheme.		47,360.00	
ars.	27,272.00		27,272.00			5,79,210.00	
	86,32,001.00	6,07,864.00	92,39,865.00			24,98,422.00	
L: Rs	00,02,001.00	0,07,00	,,	Arthkalash Magasvargiya S.P.S.		1,16,500.00	2,49,19,436.00
LE "C" : OTHER ITEMS (REF.14) OF	AUDITED STATEM	ENT:					
g Room Expenses.			26,831.00				
ng and Conveyance.			12,300.00	3 131 257 3.3 131 3.3.1 131 3			1,26,694.0
ity Affiliation Continuation Fees.	*		5,000.00		52		1,20,05
ommission and Charges.			4,551.20				
g Allowances.			2,400.0			3,49,312.00	
turn Filling Expenses.			1,990.0	의 :		54,00,862.00	
Examination Expenses.			39,250.0			8,925.00	
y Guard Expenses.			21,250.0			10,560.00	57,69,659.0
aneous Expenses.			13,630.0	N.C.C. washing Allowance.			
AL : R	s		1,27,202.2			3,505.00	
		7		Collection from Students.			3,080.
		P-1		Less : Cost of Forms.		425.00	3,080.
				Liabilities:			12,490.
				Electricity Charges Payable.			12,490.
				Receivable Fees Received-F.Y. 2019-20.	_		
				Tuition Fees.	dna Bhula	3,23,550.00	ti meninganan
				Laboratory Fees.	Yag.	4,910.00	3,28,460.
				Laboratory Fees. Sub Total Carried Over	ARDHA S		3,11,89,629.

HA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST.AMRAVATI. ULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

tal Brought Over		3,11,89,629.00	Sub Total Brought Over		2,49,19,436.00
tiscellaneous Fees : erred from University Fees.		2,08,013.75	Other Hesds. G.S.L.I. Final Withdrawl.	3,49,312.00	
d Grant :		2,00,013.75	G.P.F. Final Withdrawal. Examination Fees-Reimbersement for Students.	54,00,862.00 8,925.00	
University.			N.C.C. Washing Allowance. Distributed to Students.	10.550.00	F7 60 6F0 00
Towards Workshop and Conference		20,000.00	Distributed to Students.	10,560.00	57,69,659.00
rant Account.			Advances.		
est from Bank.	6,948.00		Dhamangaon Education Society.	17,808.00	
: Audit Fees, Bank Charges.	1,004.72	5,943.28	University Practice and Theory Exam Expenses.	1,66,336.00	1,84,144.00
AL:		3,14,23,586.03	Old Liabilities Paid Off: Electric Expenses Payable.	31,320.00	
			Telephone Expenses Payable.	429.00	31,749.00
ULE "F": OTHER HEADS [DEBIT]: Its of Recoveries and Deductions.			Expenditure Against Specified Grant. Workshop and Conference Grant. Expenditure Reimbursed to Staff Members.		22 222 22
ent Fund.	22,32,800.00		Experience Reimbursed to Stair Members.		20,000.00
e-Tax.	1,06,27,620.00		University Fees :		
sion Tax. surance Premium.	1,48,800.00 12,94,904.00		Transferred to Miscellaneous Fees Account.		2,08,013.75
Salary Earners Society.	37,29,577.00		UGC Grant Account.		
aru Karmachari Sah.Pat Sanstha. Link Insurance Scheme.	31,04,600.00 47,360.00		Expenditure Under XII Plan. Interest Refunded to U.G.C.		4,635.00
Bank Of India Loan. S.	5,79,210.00 24,98,422.00		TOTAL:	-	3,11,37,636.75
alash Magasvargiya S.P.S.	1,16,500.00		,	=	0,11,01,000.70
Minister Relief Fund-Covid 19.	5,39,643.00	2,49,19,436.00			
tal Carried Over	_	2,49,19,436.00			

Wardha, the 26th day of July, 2021

PAL

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA

WARDHA

BHUTADA - PARTNERI

Membership No. 43283

FRN 115239 W

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMARAVATI. [SCHOLARSHIPS AND FREESHIPS ACCOUNT] RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

RECEIPTS

*PAYMENTS *

NING BALANCE :

h State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

SCHOLARSHIPS AND CONCESSIONS:

Disbursed to Students.

GOI Scholarship.

6,72,561.00

OLARSHIPS AND CONCESSIONS:

I Scholarship.

CONTINGENCIES:

10,36,097.78

12,01,833.00

Bank Charges.

649.00

CLOSING BALANCE:

WARDHA

With State Bank of India, Dhamangaon [Rlv].

On Saving Account No. 11495064082.

15,64,720.78

TAL : RS. 22,37,930.78

TOTAL :

RS.

22,37,930.78

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMARAVATI (SCHOLARSHIPS AND FREESHIPS ACCOUNT) for the year ended 31 st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the 26th day of July, 2021

o Science, L.B.Arts & mm. Mahavidyalaya, varnangaon Rly

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA

PARTNER!

Membership NO.43283

FRN 115239 W.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI. [SENIOR COLLEGE-UGC GRANT ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

RECEIPTS

PAYMENTS

PART 'A' EXPENDITURE AGAINST XII PLAN.

UNSPENT BALANCE REFUNDED:

(AGAINST XII PLAN)

			To, University Grants Commission, Pune. Out of Interest.		4,635.00
TOTAL PART "A"			SUB TOTAL PART "A"	_	4,635.00
			T 'B' ERAL		
ER INCOME: erest from Bank on Saving Account.		6,948.00	OTHER EXPENSES: Audit Fees. Bank Charges.	1,000.00 4.72	1,004.72
dit Fees Payable.		1,000.00	OLD LIABILITIES PAID OFF: Audit Fees Payable.		1,000.00
NING BALANCE: //ith Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,46,993.80		CLOSING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly). On Saving Account No.60123953821.	2,48,302.08	
ash In Hand.	26.00	2,47,019.80	Cash In Hand.	26.00	2,48,328.08
TOTAL PART "B"	Rs	2,54,967.80 2,54,967.80	SUB TOTAL PART "B" T O T A L [A+B]	Rs	2,50,332.80 2,54,967.80

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

> FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

Wardha, the 26th day of

July, 2021

iha Science, I.B.Arti & Comm. Mahavidyalaya. Dhamangoon Riv

RAJENDRA BHUTADA

WARDHA

PARTNER 1

Membership No. 43283 FRN. 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

ets fund :	00.07.755.00		MOVABLE PROPERTY:		21 75 274 00
per last Balance Sheet.	28,87,766.00		As per Schedule "A".		31,75,374.00
i: Transferred from Income			*		
and Expenditure Account.	2,87,608.00	31,75,374.00	DEPOSITS:		
			With MKCL for Study Materials.		
DENT WELFARE FUND :			As per last Balance Sheet.		10,125.00
per last Balance Sheet.		16,572.25			
			ADVANCE:		
MANGAON EDUCATION SOCIETY:			To N.S.S. Section.	13,000.00	
per last Balance Sheet.	2,79,385.40		Junior College Account.	2,998.00	15,998.00
1: Surplus for the year as per					
Income and Expenditure Account.	39,78,773.50		CASH AND BANK BALANCES:		
	42,58,158.90		With Bank of Maharashtra, Dhamangaon.		
			On Saving Account No. 20251386725.	48,466.15	
: Remitted during the year.	42,00,000.00	58,158.90	F-21		in.
			Cash In Hand.	142.00	48,608.15
				V	
		· · · · · · · · · · · · · · · · · · ·		0_	
TÁL	: Rś	32,50,105.15	TOTAL :	Rs	32,50,105.15
				-	

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

Wardha, the 17th day of Sept., 2021

PRINCIPAL
NCIPAGISHa Science, I.B.Arti &
Birla Comm. Mahavidyalaya,
Dhamangaon Riy

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

ENDITORE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.						
* EXPENDITU	RE*		*1 N C	O M E*		
REMUNERATION:			BY COLLECTION OF FEES:			
For M.A. Economics.	17,400.00		For M.A.Economics.	2,30,805.00		
B.C.A.	85,700.00		B.C.A.	7,55,810.00		
B.Com-English Medium.	61,200.00		B-Com-English Medium.	7,02,925.00		
M.S.C.	2,36,300.00		M-Com-English Medium.	2,09,255.00		
Junior College.	6,56,950.00		M.S.C. Section.	15,61,280.00		
Information and Technology.	81,000.00	11,38,550.00	Junior College-Science.	8,66,406.00		
			Junior College-Commerce.	6,07,103.00		
CONTINGENCIES:			Information and Technology.	1,20,900.00		
Audit Fccs.	10,000.00		P.H.D. Laboratories Fees.	7,000.00		
Bank Charges.	1,268.50		ELT Course Fees.	9,000.00		
Travelling Expenses.	300.00		CLT Course Fees.	18,000.00		
Campus Maintenance Expenses.	78,645.00	90,213.50	Specific Fees.	5,41,600.00	56,30,084.00	
A DODATORY EVERYGES			OTHER INCOME:			
LABORATORY EXPENSES:	31,348.00		Interest From Bank on Saving Account	nt. 29,711.00		
B.C.A. Section.	27,645.00		Fines.	19,415.00		
Junior College. M.Sc. Section.	29,016.00		Miscellaneous Income.	1,010.00	50,136.00	
Information and Technology.	68,987.00	1,56,996.00	miscenaricous meome.		55,255.55	
miormation and rechnology.	08,987.00	1,00,550.00	Way.	7.6		
OTHER EXPENSES:						
Contingencies- Junior College.	15,785.00					
C.L.T. Course Fees.	9,500.00	,		CHECKED AND FOUND	CORRECT	
Contribution-University Fees.	2,794.00	28,079.00	[SECTION INCHARGE]			
			chandna Bhula	FOR TAPDIYA CHANDNA BHU		
TRANSFER TO ASSETS FUND:			320 182	CHARTERED AC	COUNTANTS	
Amount equal to Cost of Assets acquired			WARDHA S			
during the year transferred to Assets Fund.			WARDHA CO	- Whenly	•	
Laboratory Equipment.	2,09,975.00		18.			
Library Books.	77,633.00	2,87,608.00	Wardha, the 17th day of	[RAJENDRA BHUTADA - Membership No.432	•	
BURPLUS:			Sept., 2021	FRN. 115239 W	03	
* 1 A A A A A A A A A A A A A A A A A A		39,78,773.50	ocp., 2021	FRG. 113239 W		
Carried over to Balance Sheet.		39,10,113.30				

56,80,220.00

Rs. ..

Rs. ..

56,80,220.00

OTAL

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021.

SCHEDULE "A": MOVABLE PROPERTY:	Balance As On 01.04.2020.	Addition during the year.	Total As On 31.03.2021.
Out of College Fund.			
Computers and Softwares.	4,81,735.00	-	4,81,735.00
Books.	5,00,944.00	77,633.00	5,78,577.00
Furniture.	5,67,879.00	-	5,67,879.00
Laboratory Equipments.	8,67,557.00	2,09,975.00	10,77,532.00
Note Counting Machine.	5,750.00	-	5,750.00
Sub-Total: Rs	24,23,865.00	2,87,608.00	27,11,473.00
Out of UGC Grant.	2		
LCD Projector.	52,500.00	-	52,500.00
Books.	35,788.00	794	35,788.00
Laboratory Equipments.	2,95,980.00`	:-	2,95,980.00
Furniture.	79,633.00	:-	79,633.00
Sub-Total : Rs	4,63,901.00		4,63,901.00
TOTAL: RS	28,87,766.00	2,87,608.00	31,75,374.00

andna Bnul

WARDHA

Tered Accoun

Alllula PRINCIPAL

danha Science, I.B.Arti & Birla Comm. Mahavidyalaya. Dhamangaon Riy

Wardha, the 17th day of Sept., 2021

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA

BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

[M.A. ECONOMICS].

RECEIPTS

PAYMENTS

S FROM STUDENTS:		I	REMUNERATION:		
ition Fees.	1,11,985.00		To Teaching Staff.		17,400.00
brary Fees.	62,270.00				
C.A. Fees.	13,100.00	1	FEES REMITTED TO UNIVERSITY:		
ames and Sports Fees.	19,675.00		Annual Fees.	9,170.00	
lagazine Fees.	9,240.00		Corpus Fund.	1,310.00	
Card Fees.	1,310.00		Ashwamedh Fees.	3,144.00	
aution Money.	660.00		Students Welfare Fund.	1,310.00	
acility Fees.	9,145.00		Student Insurance.	1,310.00	
tudent Aid Fund.	3,250.00		Sport Fees.	6,550.00	
ate Fees.	170.00	2,30,805.00	Disaster Managemet Fund.	1,310.00	
			Student Council Fees.	655.00	
ES COLLECTED FOR UNIVERSITY:			Enrolment Fees.	200.00	
Annual Fees.	9,170.00		Immigration Fees.	280.00	
Corpus Fund.	1,310.00		Examination Fees.	43,860.00	69,099.00
Ashwamedh Fees.	3,930.00				
Students Welfare Fund.	1,310.00				
Examination Fees.	44,200.00		,	,	
Student Insurance.	1,310.00				
Disaster Management Fund.	1,310.00				
Sport Fees.	6,550.00				
Student Council Fees.	655.00		Chandna Brusa		
Enrolment Fees.	400.00				
mmigration Fees.	280.00	70,425.00	WARDHA S		
			Tered Account		
B-TOTAL : Rs	<u>-</u>	3,01,230.00	SUB-TOTAL: Rs		86,499.00
Will be a second of the second					

[..2..]

ARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. N-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

CEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

[B.C.A.].

ES FROM STUDENTS:			REMUNERATION:		
nition Fees.	4,31,765.00		To Teaching Staff.	50,000,00	
ibrary Fees.	95,635.00		Non-Teaching Staff.	79,200.00	05 700 00
Laboratory Fees.	1,64,875.00		Ton reaching Stan.	6,500.00	85,700.00
E.C.A. Fees.	7,350.00		LABORATORY EXPENSES:		
Games and Sports Fees.	14,175.00		Recurring Expenditure.		31,348.00
Magazine Fees.	7,350.00		3 P		31,340.00
I. Card Fees.	1,050.00		FEES PAID TO UNIVERSITY:		
Caution Money.	535.00		Annual Fees.	7,490.00	
Facility Fees.	7,350.00		Corpus Fund.	535.00	
College Exam Fees.	10,500.00		Ashwamedh Fees.	2,568.00	
Medical Exam Fees.	4,725.00		Students Welfare Fund.	2,140.00	
Physical Eff. Test Fees.	2,625.00		Student Insurance.	1,070.00	
Security Fees.	5,250.00		Sport Fees.	5,350.00	
Student Aid Fund.	2,625.00	7,55,810.00	Disaster Managemet Fund.	1,070.00	
			Student Council Fees.	535.00	
ES COLLECTED FOR UNIVERSITY:			Enrolment Fees.	3,100.00	
Annual Fees.	7,350.00	10.8	Immigration Fees.	220.00	
Corpus Fund.	525.00		Examination Fees.	49,955.00	74,033.00
Ashwamedh Fees.	3,150.00			-	alar ni dala n k an sanar ni alar sa ayan 1
Students Welfare Fund.	, 2,100.00		×	,	
Student Insurance.	1,050.00				
Disaster Managemet Fund.	1,050.00				
Sport Fees.	5,250.00		103.0		
Student Council Fees.	525.00		chandna Bauta		
Enrolment Fees.	2,800.00		WARDHA CO		
Immigration Fees.	320.00		WARDHA S		
Examination Fees.	48,985.00	73,105.00			
		VENEZO POSTONIA NOSTO DO	Fred Accounts		

B-TOTAL :

8,28,915.00 SUB-TOTAL :

1,91,081.00

RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

EIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

[B.COM-ENGLISH MEDIUM].

S COLLECTED FROM STUDENTS:		REMUNERATION:		44 000 00
ition Fees.	3,11,100.00	To Teaching Staff.		61,200.00
brary Fees.	27,810.00		3	
	2,18,525.00	FEES PAID TO UNIVERSITY:		
boratory Fees.	14,910.00	Annual Fees.	15,260.00	
C.A. Fees.	28,620.00	Corpus Fund.	1,090.00	
ames and Sports Fees.	15,120.00	Ashwamedh Fees.	5,232.00	
agazine Fees.	6,600.00	Students Welfare Fund.	4,360.00	
Card Fees.	1,090.00	Student Insurance.	2,180.00	
aution Money.	15,190.00	Sport Fees.	10,900.00	
acility Fees.	21,400.00	Disaster Managemet Fund.	2,180.00	
ollege Exam Fees.	9,810.00	Student Council Fees.	1,090.00	
edical Exam Fees.	5,450.00	Enrolment Fees.	9,900.00	
nysical Efficiency Test Fees.	10,950.00	Examination Fees.	59,095.00	1,11,287.00
ecurity Fees.	10,900.00	Diamination 1 vol.		
ehicle Stand Fees.	940 00 P120 900 700 100 900	7.00.005.00		
tudent Aid Fund.	5,450.00	7,02,925.00		
ES COLLECTED FOR UNIVERSITY:	900.003			
innual Fees.	14,910.00			
Corpus Fund.	1,090.00			
Ashwamedh Fees.	6,570.00	,		
Students Welfare Fund.	4,380.00			
Student Insurance.	2,190.00			
Disaster Managemet Fund.	2,190.00			
Sport Fees.	11,000.00	chandna Bhus		
Student Council Fees.	1,095.00			
Enrolment Fees.	9,600.00	(A WARDHA)		
Examination Fees.	56,180.00	1,09,205.00 WARDHA		
		Taylor Miles		

8,12,130.00 SUB-TOTAL :

1,72,487.00

HA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

PTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

[M.COM-ENGLISH MEDIUM].

COLLECTED FROM STUDENTS:		F	EES PAID TO UNIVERSITY:		
on Fees.	54,495.00		Annual Fees.	3,080.00	
ary Fees.	46,025.00	d)	Corpus Fund.	440.00	
oratory Fees.	48,265.00	•	Ashwamedh Fees.	1,056.00	
A. Fees.	3,070.00		Students Welfare Fund.	880.00	
ies and Sports Fees.	5,940.00		Student Insurance.	440.00	
azine Fees.	3,080.00		Disaster Managemet Fund.	440.00	
ard Fees.	1,320.00		Sport Fees.	2,200.00	
tion Money.	220.00		Student Council Fees.	220.00	
ility Fees.	33,350.00		Enrolment Fees.	400.00	
ege Examination Fees.	4,400.00		Immigration Fees.	560.00	
lical Examination Fees.	1,980.00		Examination Fees.	15,590.00	25,306.00
sical Efficiency Test Fees.	1,100.00				
urity Fees.	2,200.00				
ticle Stand Fees.	2,200.00				
dent Aid Fund.	1,100.00				
e Fees.	510.00	2,09,255.00			
				•	
COLLECTED FOR UNIVERSITY:					
nual Fees.	3,080.00				
rpus Fund,	440.00				
hwamedh Fees.	, 1,320.00		,	,	
udents Welfare Fund.	880.00				
udent Insurance.	440.00		_		
saster Managemet Fund.	440.00		Chandna Brug	N .	
ort Pees.	2,200.00		130	(E)	
udent Council Fees.	220.00		WARDHA	18	
proliment Fees.	200.00		IN WARDINA	·)\$)	
ımigration Fees.	110,00		18	() () () () () () () () () ()	
camination Fees.	15,680.00	25,010.00	ered Accoun	Y	
8)	-	0.01.049.65			
B TOTAL Rs	-	2,34,265.00	SUB-TOTAL: Rs.		25,306.00

SHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

EIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

[MSC SECTION].

COLLECTED FROM STUDENTS:			REMUNERATION:		
tion Fees.	7,73,255.00		To Teaching Staff.	1,48,800.00	
rary Fees.	2,38,955.00		Non-Teaching Staff.	87,500.00	2,36,300.00
poratory Fees.	2,43,470.00				
A. Fees.	15,260.00		FEES REMITTED TO UNIVERSITY:		
mes and Sports Fees.	29,430.00		Annual Fees.	15,120.00	
gazine Fees.	15,190.00		Corpus Fund.	2,160.00	
lard Fees.	6,540.00		Ashwamedh Fees.	5,160.00	
ution Money.	1,085.00		Students Welfare Fund.	4,320.00	
cility Fees.	1,71,380.00		Student Insurance.	2,184.00	
llege Examination Fees.	21,800.00		Sport Fees.	10,800.00	
dical Examination Fees.	9,810.00		Disaster Managemet Fund.	2,160.00	
ysical Efficiency Test Fees.	5,475.00		Student Council Fees.	1,080.00	
curity Fees.	10,900.00		Enrolment Fees.	2,200.00	
hicle Stand Fees.	10,900.00		Immigration Fees.	3,140.00	
ident Aid Fund.	5,450.00		Examination Fees.	90,760.00	1,39,084.00
te Fees.	2,380.00	15,61,280.00			
			LABORATORY EXPENSES:		
S COLLECTED FOR UNIVERSITY:			Recurring Expenditure.	29,016.00	
inual Fees.	15,260.00		Non-Recurring Expenditure.	1,96,475.00	2,25,491.00
orpus Fund.	2,180.00		,		,
shwamedh Fees.	6,540.00		NON-RECURRING EXPENDITURE:		
udents Welfare Fund.	4,360.00		Library Books.		17,474.00
udent Insurance.	2,180.00				
isaster Managemet Fund.	2,180.00				
port Fees.	10,900.00		chandna Bnulad		
udent Council Fees.	1,090.00		3		
arolment Fees.	2,000.00		WARDHA OO		
imigration Fees.	1,160.00				
camination Fees.	90,420.00	1,38,270.00	Charlered Account		
B-TOTAL : Rs		16,99,550.00	SUB-TOTAL : Rs	_	6,18,349.00

[..6..]

RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

EIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

JUNIOR COLLEGE-COMMER	CE].
-----------------------	------

LECTION ON FEES:	6,07,103.00	NON-RECURRING EXPENDITURE: Library Books.	18,760.00
B.TOTAL : Rs	6,07,103.00	SUB-TOTAL: Rs	18,760.00
	JUNIOR COLLE	GE-SCIENCE].	91
LECTION ON FEES: From Students-Consolidated.	8,66,406.00	REMUNERATION: To Teaching Staff. Non-Teaching Staff. 5,85,450.00 71,500.00	6,56,950.00
ARD EXAMINATION FEES: cccived from Student.	1,12,010.00	CONTINGENCIES: Stationery and Printing.	15,785.00
		LABORATORY EXPENSES: Recurring Expenditure. Non- Recurring Expenditure. 27,645.00 13,500.00	41,145.00
		NON-RECURRING EXPENDITURE: Library Books.	41,399.00
		BOARD EXAMINATION FEES: Remitted to Board	1,12,010.00
B-TOTAL : Rs	9,78,416.00	SUB-TOTAL : Rs	8,67,289.00
	Information To	chnology-I.T.].	
LLECTION ON FEES: From Students-Consolidated.	1,20,900.00	REMUNERATION: To Teaching Staff.	81,000.00
		LABORATORY EXPENSES: Recurring Expenditure.	68,987.00
UB-TOTAL : Rs	1,20,900.00 17,06,419.00	SUB-TOTAL : Rs TOTAL : Rs	1,49,987.00 10,36,036.00

ARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. N-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

CEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

[GENERAL].

ES FOR OTHER COURSES:					
CLT Course Fees.	18,000.00		CONTINGENCIES:		
LT Course Fees.	9,000.00		Audit Fees.	10,000.00	
HD Lab Fees.	7,000.00	34,000.00	Bank Charges.	1,268.50	
	×		Travelling Expenses.	300.00	
CIFIC FEES:			Campus Maintenance Expenses.	78,645.00	90,213.50
ceived from Students.		5,41,600.00			
			CLT COURSE EXPENDITURE:		
HER INCOME:			Recurring Expenditure.		9,500.00
terest from Bank On Saving Account.	29,711.00				
nes.	19,415.00		OTHER EXPENDITURE:		
scellaneous Income.	1,010.00		Prospectus Expenditure.		67,150.00
imission Form Cum Prospectus Fees.	67,150.00	1,17,286.00			And the own business of the own
			UNIVERSITY FEES-PHD STUDENTS:		
IVERSITY FEES:			Remitted to University.		11,000.00
allected from P.hd Student.		11,000.00			68018 5 0.30418-0.415
		167	ADVANCES:		
ENING BALANCE:			Dhamangaon Education Society		42,00,000.00
ith Bank of Maharashtra, Dhamangaon.					
On Saving Account No. 20251386725.	2,68,869.65		CLOSING BALANCE:		
			With Bank of Maharashtra, Dhamangaon.	*	
ash In Hand.	965.00	2,69,834.65	On Saving Account No. 20251386725.	48,466.15	
			0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			Cash In Hand.	142.00	48,608.15
					10,000.10
UB-TOTAL : Rs		9,73,720.65	SUB-TOTAL : Rs	<u></u>	44,26,471.65
0 T A L : Rs	a -	65,56,229.65	T O T A L : / Rs	-	65,56,229.65
	· =	00,00,225.00		~	700,00,229.00

CERTIFIED that the figures shown in above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT] : DHAMANGAON (RLY), DIST. AMRAVATI for the year ended on 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

andna B

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Wardha, the 17th day of Sept., 2021 inho Science, I.B.Arts &

Comm. Mahavidyalaya.

Dhamangoon Rly

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA PARTNER] Membership No.43283 FRN 115239 W

A. M. V. Dhamangaon Rly.

BALANCE SHEET.

2021 - 22

DHAMANGAON (RLY), DIST. AMRAVATI.

BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

* FUNDS A SPECIFIED/GENERAL FUNDS: As per Schedule "A".	ND LIABILITIES		5,12,161.95	IMMOVABLE PROPERTY: As per Schedule "C".		1,80,88,576.48
ASSETS FUND: As per Last Balance Sheet.		3,18,60,641.74		MOVABLE PROPERTY: As per Schedule "D".		1,43,01,971.26
Add: Transferred from Income and Expenditure Account. Junior College. Senior College.	23,320.00 5,06,586.00	5,29,906.00	3,23,90,547.74	DEPOSITS: With Amravati University. M.S.E.D.C.L. Dhamangaon Gas & Domestic Appl.	40,000.00 2,200.00 9,550.00	51,750.00
ADVANCES: Dhamangaon Education Society, Dhamangaon. As per last Balance Sheet.	2,45,606.81	0.45.606.81		ADVANCES: As per Schedule "E".	÷.	3,57,657.04
Less : Remmitted during the Year. Non-Grant Account.	0.00	2,45,606.81	2,48,604.81	CASH AND BANK BALANCES: As per Schedule "F".		47,27,572.58
LIABILITIES: As per Schedule "B". Unspent Grant:		17,89,246.96	×			
As per Schedule "G".	_	28,664.17	18,17,911.13			
INCOME AND EXPENDITURE ACCOUNT: As per last Balance Sheet. Add: Surplus for the year as per Income and Expenditure Account.		19,16,584.45				

Rs. ..

6,41,717.28

1000

5,39,951.18

1,01,766.10

3,75,27,527.36 T O T A L

Rs. ..

chandna 8

WARDHA

3,75,27,527.36

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

Wardha, the 05th day of Nov., 2022

25,58,301.73

[PRINCIPAL] PRINCIPAL & Birla Comm. Mahavidyalaya Bhamangach Rty.

Senior College.

Junior College.

A STATE OF S				MANGAON (RLY) D PART OF BALANCE	E SHEET AS ON 31ST MARCH, 202	2.			
SCHEDULE "A" : SPECIFI	IED/GENERAL F	UNDS :			SCHEDULE "B" : LIABILITIES CO	NTD.:			
		Balance as on 1st April,	Additions during the year.	Balance as on 31st	SUB TOTAL BROUGHT OVER Other Liabilities.	21,55,052.66	14,65,578.50	22,81,901.00	13,38,730.16
General Fund :		2021		March,2022. 2,10,000.00	Senior College. M.S.Board Exam. Fees.	12,766.00		26%	10.765
Games, Sports and Gymkh	hana Fund	2,10,000.00 1,080.00	-	1,080.00		12,766.00 3,380.00		-	12,766.0 3,380.0
Students Aid Fund.		2,76,181.95		3,01,081.95	Salary Deduction Account.	1,469.80		-70 20	1,469.8
TOTAL: Rs	<u>).</u> ASS	4,87,261.95				960.00		-	960.0
-1400MV94 7000 Harrison) and the second of the second				P.F. Advance Recovery from Staff.			. ti	1,000.0
SCHEDULE "B" : LIABILITI	YES:				Electricity Charges Payable.	12,490.00		=:	12,490.0
	Release	Additions	Paid off	6 <u>2</u>	Telephone Charges Payable.	0.00		-0	
	Balance as on	during	during the	Balance as on	Exam. Fees Remb. To Students.	3,955.00		·-	3,955.0
	1st April, 2021	the year.		31st March,2022.				0 172,146.00	
	2021	- A-798		,	University Practical Exam. Advance		일	2,2,140.00	1,000.00
Deposits (Senior College):	N-				University Fractical Exam. Advance. University Examination Advance.		, -	-	1,000.0
Library Deposit.	20,555.13			20,555.13		4,000.00	-	325	4,000.00
Caution Money.	93,185.00	4,605.00	-	97,790.00	University ExamTheory/Practical			-	7,000.0
Laboratory Deposit.	7,050.00			7,050.00	For March-19/October 2018.	85,000.00	-) = ?	85,000.00
Scholoreki	1,20,790.13	4,605.00	• 2	1,25,395.13	For March-20/October 2019.	19,130.00	-	î.	19,130.00
Scholarships and Concession	ns:				Junior College Account (per Contra			-	1,02,200.00
Government Of India Scholarship	15 70 600	14.00 01	00.77	(1) <u>and (1) and (1) a</u>	Junior College.				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Scholarship. Akhil Bhartiya Agrawal San	15,73,630.78	14,26,610.50	22,71,355.00	7,28,886.28		5,499.00	-	(-	5,499.00
Scholarship Kosh.	maj 420.00	-		(1) 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Board Examination Advance.	2012			
wy most.	15,74,050.78	14,26,610.50	22,71,355.00	420.00 7.29.306.28		2,369.00	•	: - :	2,369.00
University Fees :		,20,010.50	,, 1,000.00	7,29,306.28		3,000.00	•	-	3,000.00
Examination Fees.	1,59,699.00	2	9	1,59,699.00	Oct,2005 & March 2006. Examination Fees - EOZP Amrava	495.00	-		495.00
Examination Forms.	15,395.00	0.00	0.00	15,395.00			-	-	220.00
Other Fees.	48,314.75		-	48,314.75		3,220.00 50.000.00	- %	-	3,220.00
	2,23,408.75	0.00	0.00	2,23,408.75				-	50,000.00
			2.00	,,	UGC-Account.	19,811.00	ā	-	19,811.00
Junior College :					Unspent Salary Grant	12,334.00	60,000,00	*	12,334.00
Library and Laboratory Der		8,820.00	1911 may make 1884 -	1,40,930.00	UGC- Audit Fees Payable.	1,000.00	60,000.00	***	60,000.00
Board Examination Fees.	12,396.00	25,042.00	10,546.00	26,892.00	ay aore.	1,000.00	∑ ₩		1,000.00
FA under FIP Scheme.	350.00	X = 5			TOTAL Rs	25,05,781.46	17,37,512.50	24 54 045	18.00
Student Aid Fund.	5,447.00	501.00	-	5,948.00		,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,01,012.50	24,54,047.00	17,89,246.96
Fees for Statement of Marks.	240.00		1000 8 = 8		SCHEDULE "C" IMMOVABLE PROPE	TTV .	P-1	*******	25-20-20
Dress Allowance.	300.00	-		300.00	[Including Senior College, Junior	ALI :	Balance	Additions	Balance
Book Allowance.	225.00	8 - 9	9 4 8	225.00	College and Out of UGC Grant		as on 1st	during	as on
Tuition Fees.	82,468.00	-	3 = 8	82,468.00			April,	the year.	31st
School Kishoravastha Jivan				I	Building.	-	2021 18 57 374 13		March,2022.
Kaushalya Shikshan.	300.00 1 160.00	•	-	300.00	Toilets.		18,57,374.13 3,281.04		18,57,374.13
Remuneration From Board	1,160.00 2,34,996.00	34,363.00	10.546.00	1,160.00 F	Play Field Development.		3,281.04 66,309.31		3,281.04
unior College Term Fees.	0.00 و وروس	57,503.00	10,546.00	2,58,813.00	Cycle Stand & Car Shed.		71 549 00		66,309.31
Junior College Term Fees. Junior College Account.	1,807.00	_ @	-	E	Building [Adm. Block, Auditorium, Com	nputer	. 1,040.00	Chandna Bau	71,548.00
	2,007.00			1,807.00	Centre, Indor Sports Facility Centre	etc].	,	Sol Mary	
B TOTAL CARRIED OVER	21,55,052.66	14,65,578.50 2	22,81,901.00		Out of UGC Grant. TOTAL: Rs	1	1,60,90,064.00	E) 20	1.60.00
	34. 3			. ,. 55.10	1 W : KS	_	1,80,88,576.48	T	1,60,90,064.00

1,60,90,064.00 1,80,88,576.48

1,60,90,064.00 | 1,80,88,576.48

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDY.

SCHEDULE "D": MOVABLE PROPERTY.: [Including Senior College,		Additions	Balance as on	SCHEDULE "F" : CASH AND BANK BALANCES :		
Junior College and Out	Balance as on	during	31st	Senior College:		
of UGC Grant).	01st April 2021	the year.	March, 2022.	With Bank of Maharashtra, Dhamangaon.		
Furniture and Equipments.	17,46,073.84	58,950.00	18,05,023.84	Salary Account No.3178.	1,13,993.92	
Equipments.	14,14,070.45		14,14,070.45	Non-Salary Account No.380.	20,46,571.63	
Library Books.	22,86,417.58	1,36,230.00	24,22,647.58	Miscellaneous Account No.2651.	7,27,961.52	
Laboratory Apparatus.	31,17,568.29	3,34,726.00	34,52,294.29	P.F. Account No.3185.	48,256.27	29,36,783.34
Chalk Board.	1,008.20		1,008.20	State Bank of India, Dhamangaon.		
Utensils and Curtains.	7,141.15	-	7,141.15	Current Account No.11495064082.		7,19,327.28
Computer and Airconditioner.	4,20,192.00	-	4,20,192.00	Amravati Dist. Co-Op. Bank, Dhamangaon.		
Sports Materials.	5,099.00		5,099.00	Fees Reimbursement Account No. 13059.		17,913.00
C.C.TV. Camera.	42,125.00	5 -	42,125.00	Sub-Treasury, Dhamangaon.		
Audio Visual Aids.	22,843.00	-	22,843.00	P.L.A. Account (Old).		14.00
Out of UGC Grant (X Plan)	22,010.00		22,010.00	T.B.T. Necount (Old).		
Books.	4,11,166.75		4,11,166.75	Cash in hand:		6,892.00
Equipments, Furniture.	41,22,092.00	-	41,22,092.00	Sub-Total : Rs	-	36,80,929.62
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00	Sub-Ittal . Rs	-	30,00,727.02
_	1,37,72,065.26	5,29,906.00	1,43,01,971.26	Junior College :		
TOTAL: RS	1,37,72,005.20	5,29,906.00	1,43,01,971.20			
				With Bank of Maharashtra, Dhamangaon.		0.07.004.14
SCHEDULE "E" : ADVANCES :				On Saving Account No.20251300791.		8,27,824.14
Senior College.				Amravati Dist. Central Co-Op.Bank,		2 200 40
Board Practical Examination.		12,140.90		On Saving Account No.65.		3,280.40
Employees Provident Fund.		1,505.14		Cash In Hand.	-	1,305.00 8,32,409.54
N.S.S. Senior College.		1,36,620.00		Sub-Total : Rs	-	8,32,409.54
N.S.S. Junior College.		600.00		Indian Callery Trans Passa.		
University Examination Expenses.		15 000 00		Junior College Term Fees:		
For March,2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.	075 00	
Sahu Maharaj Merit Scholarship.	21	813.00		On Saving Account No.20251386998. Cash In Hand.	975.00 68.00	
University Practical Examination Expenses	s.	5,070.00			68.00	1.042.00
University Workshop Expenses.		1,667.00		Sub-Total : Rs		1,043.00
Fees Receivable-2019-20.		67,155.00 784.00		UGC Account.		
Provident Fund Contribution.		1,000.00	2,42,355.04			
Co-operative Stores.	-	1,000.00	2,42,333.04	With Bank of Maharashtra, Dhamangaon. Account No. 6012395821.	0.10.164.40	
				Cash In Hand.	2,13,164.42	0.10.100.40
Junior College. Board Examination Forms.		2,570.00		TOTAL: Rs	26.00	2,13,190.42
A section of the sect		2,070.00		TOTAL . RS	_	47,27,572.58
Board Examination Advance.		3,000.00		46		
To Shri S.G.Gawade.		3,000.00				
Board Practical Examination Advance.		5,064.00				
To Centre Incharge.		661.00		1010		

1,807.00 Term Fees [Per Contra]. 3,57,657.04

Shri D.P.Baheti (I.T.Jr.Pract.Exam.)

Senior College (Per Contra). Junior College Account.

TOTAL :

661.00

1,13,495.00

1,02,200.00



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

SCHEDULE "G" UNSI Nature of Grant.	PENT/[RECEIVABL	Unspent/ Receivable Balance as on 01.04.2021.	GRANT COMMISS Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2022.
Building Construction	(IX plan)	45,000.00	-	(45,000.00)	-	-	-	-	
Under XII Plan (Toward I.Q.A.C. Grant.	The state of the s		(75,027.00)	75,027.00	0.00	-	=	12 A	:=0
SUB-TOTAL:	Rs	45,000.00	(75,027.00)	30,027.00	•	•	•	•	•
OTHER GRANTS: Minor Research Proj Commerce Departs		27,500.00	¥		27,500.00	27,500.00		27,500.00	0.00
SUB-TOTAL:	Rs	27,500.00			27,500.00	27,500.00		27,500.00	0.00
Interest from Bank.		66,328.83	:	6,534.00	72,862.83	44,198.66	-	44,198.66	28,664.17
SUB-TOTAL:	Rs	66,328.83		6,534.00	72,862.83	44,198.66	2	44,198.66	28,664.17
TOTAL: Rs		1,38,828.83	-75,027.00	36,561.00	1,00,362.83	71,698.66	•	71,698.66	28,664.17
Unspent.		1,38,828.83				U	nspent.		28,664.17
Overspent.		:250 52 =				0	verspent.		•
		1,38,828.83						_	28,664.17

Wardha, the 05th day of Nov., 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

WARDHA

FRN. 115239W

[PRINCIPAL]
PRINCIPAL
Pa Science, ' Adarsha Science, J.B. Arts & Birin Comm. Mahavidyalaya Dhamangson Rly.

DHAMANGAON (RLY), DIST, AMRAVATI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

[SENIOR COLLEGE].

	* E	XР	E	N	D	1	T	U	R	E	*
--	-----	----	---	---	---	---	---	---	---	---	---

I N C O M E

TO SALARIES AND ALLOWANCES:			BY GRANT-IN-AID:		
Teaching Staff.	6,12,03,134.00				
Non-Teaching Staff.	1,07,01,270.00		Balance as on 01.04.2020	0.00	
Contributory Staff Remuneration.	90,500.00	7 10 04 004 00	Salary Grant Received.	7,20,54,904.00	
• • • • • • • • • • • • • • • • • • • •		7,19,94,904.00		7,20,54,904.00	
RENT, TAXES AND INSURANCE:		20 100 00	Less: Unspent Grant.	(60,000.00)	
		22,130.00		7,19,94,904.00	
REPAIRS AND MAINTENANCE:			Non-Salary Grant.		
To Building.			(Transfer from Tuition Fees).	3,37,524.00	7,23,32,428.00
Furniture, Equipment etc.	49,970.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
i dimedic, oquipment etc.	33,675.00	83,645.00	FEES AND FINES:		
LABORATORY EXPENSES:			Tuition Fees.	5,64,686.00	
EMORGICKI EAFERSES:		1,57,876.00	Laboratory Fees.	3,77,315.00	
CONTINGENCIES:			College Examination Fees.	99,800.00	
CONTINUENCIES;		7,46,172.82	Library Fees.	1,34,276.00	11,76,077.00
TRANSFER TO ASSETS FUNDS:					
Being amount equal to cost of Assets			OTHER FEES:		
Acquired during the year transferred			Identity Card Fees.	9,935.00	
to Assets Fund.			Physical Efficiency Test Fees.	24,900.00	
Library Books.	1.00.000.00		Medical Examination Fees.	44,820.00	
Furniture, Equipments.	1,29,000.00 58,950.00		Facility Fees.	69,720.00	
Laboratory Apparatus.	3,18,636.00	E 06 E06 00	Extra Curricular Activities Fees.	69,720.00	
	3,18,636.00	5,06,586.00	Games and Sports Fees.	1,34,375.00	
SURPLUS:			Magazine Fees. Cycle Stand Fees.	69,720.00	
Carried Over to Balance Sheet.		5,39,951.18	Cycle Stand Fees.	49,720.00	4,72,910.00
		0,00,001.10	OTHER INCOME:		
			Interest from Bank	20.004.00	
11/2			Miscellaneous Income.	39,024.00 30,826.00	60.050.05
				30,820.00	69,850.00

Rs. ..

7,40,51,265.00 T O T A L

Rs. ..

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7,40,51,265.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

richard ST

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

Wardha, the 05th day of Nov., 2022

PRINCIPAL PRINCIPAL Science, J.S. Arts

Adare by Science, J.E. Arts
& Birls Comm. Mahavidyalaya
Ohamanggon Riy.

CERTIFICATE

We have examined the Books of Account of Adarsha Science Jairamdas Bhagchand Arts and 3irla Commerce Mahavidyalaya: Dhamangaon, (Rly), Dist. Amravati relating to the Financial year 31st March 2022, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assesments conducted by the Joint Director of Higher Education, Amravati Division, Amravati in earlier years and in accordance with the Information given and explanations provided to us we hereby Certify that:

- The amount of Rs.7,19,94,904 appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- The College Building is owned by the College Management and Expenditure of Rs. 72,100 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2021-22 on such Building which is in accordance with the practice followed by the College in earlier years.
- In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (**Note** in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2021-22 have been recorded in the Stock Register maintained by the college.

The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

) }

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Vardha, the 6th day of uly, 2022 WARDHA COUNTY

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283

FRN. 115239 W

UDIN: 22043283ANQBTY4227

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2022.

ature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
brary Books.	11	1,29,000.00	1,29,000.00	_
epairs and Maintenance.	12	33,675.00	33,675.00	<u> </u>
aboratory Expenses.	13	1,57,876.00	1,57,876.00	_
otonical Garden Expenses.	14	60,300.00	60,300.00	
Electric and Gas Charges.	14	1,77,370.00	1,77,370.00	Prorata
elephone Expenses.	14	24,712.00	24,712.00	Tiorata
Stationery and Printing.	14	42,859.00	42,859.00	-
Postage and Telegrams.	14	598.00	598.00	-
Sames and Sports.	14	1,32,793.00	1,32,793.00	_
Magazine Expenses.	14	36,000.00	36,000.00	-
Extra Curricular & Activities.	14	50,833.00	50,833.00	
Audit Fees.	14	10,000.00	10,000.00	
Advertisement.	14	32,101.00	32,101.00	
Reading Room Expenses.	14	57,221.00	57,221.00	
Conveyance & Travelling.	14	11,610.00	11,610.00	
University Continuation and		,	11,010.00	 .
Affiliation Fees.	14	5,000.00	5,000.00	
Bank Commission and Charges.	14	6,960.82	6,960.82	
Washing Allowance.	14	2,400.00	2,400.00	
TDS Return Filling Charges.	14	2,550.00	2,550.00	
Legal Fees.	14	6,400.00	6,400.00	
Security Guard Expenses.	14	72,000.00	72,000.00	
Miscellaneous Expenses.	14	14,465.00	14,465.00	
Furniture & Laboratory Equipment		3,77,586.00	3,77,586.00	
TOTAL: Rs		14,44,309.82	14,44,309.82	-

NOTE: The amount of expenditure shown above as admissable is subject to:

i) Deduction of Fees and Other Income Collected by the College.

Overall maximum permissable limit under that particular head of expenditure. ii) Millaule

iii) Overall Non Salary Grant admisaible for this Financial Year.

> [PRINCIPAL] PRINCIPAL Adanha Science, I.B.Arts & Birla Cernm, Mahavidyalaya, Dhamangaon Rly

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. ISENIOR COLLEGE!.

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

RECEIPTS *PAYMENTS* PART-"A". 01.OPENING BALANCE : DIRECT RECURRING EXPENDITURE: As per Schedule "A". 42,26,771.02 01. SALARIES : a) Teaching Staff. 4,57,31,114.00 RECURRING RECEIPTS: b) Non-Teaching Staff. 57,57,980.00 02. STATE GRANTS: c) Remuneration to Teacher On Clock Hr. Basis 90,500.00 5,15,79,594.00 a) Salary Grant. Received. 7,20,54,904.00 02. DEARNESS ALLOWANCE : Less: Grant Refunded 7,20,54,904.00 [Including Arrears] b) Non-Salary Grant. a) Teaching Staff. 1,09,83,953.00 [Transfer from Tuition Fees]. 3,37,524,00 b) Non-Teaching Staff. 32,51,243.00 1,42,35,196.00 c) Other Recurring Grants. 7,23,92,428.00 03. OTHER ALLOWANCES : 03. OTHER GRANTS: As per Schedule "B". a) From Central Government. a) Teaching Staff. 44.88.067.00 b) From Other State Govt. b) Non-Teaching Staff. 16,92,047.00 61,80,114.00 c) From Municipalties. d) From Any Other Sources. 04. COLLEGE CONTRIBUTION TO P.F. : a) Teaching Staff. 04. FEES AND FINES [NET] : b) Non-Teaching Staff. [Including Reimbursement of Fees]. a) Tuition Fees-Received. 9.02,210.00 05. COLLEGE CONTRIBUTION TO PENSION FUND: Less: Transferred to Non-Salary Grant. 3,37,524.00 5,64,686.00 a) Teaching Staff. b) College Annual Fees. b) Non-Teaching Staff. c) Laboratory Fees. 3,77,315.00 d) Library Fees. 06. OTHER CONTRIBUTION TO GRATUITY FUND: 1,34,276.00 e) Admission Fees. a) Teaching Staff. 99,800.00 b) Non-Teaching Staff. f) College Examination Fees. 11,76,077.00 07. PREMIUM ON LIFE INSURANCE POLICIES: a) Teaching Staff. 05. FEES COLLECTED IF ANY ON BEHALF b) Non-Teaching Staff. OF THE UNIVERSITY [NET]: 6,11,725.00 a) Examination Fees. 08. RENT, RATES AND TAXES: 42,600.00 b) Enrollment Fees. 69,720.00 [On College Building including Laboratory, c) Annual Fees. Library and excluding Hostel, Gymkhana]. 9,960.00 d) Students Welfare Fund. 49,800.00 a) Building Rent paid to Third Party. e) Sports Fees. 29,880.00 b) Ground Rent paid to Third Party/Management. f) Ashwamedh Yadhnya Fees. 4,980.00 c) Water Charges. g) Student Council Activity Fees. 9,960.00 d) Municipal Taxes. h) Disaster Management Fund. 9,960.00 e) Insurance on College Building. i) Safety Insurance Fees. 4,980.00 [Including for Equipments, Furniture etc]. j) Corpus Fund. 22,130.00 22,130.00 390.00 8,43,955.00 k) University Immigration Fees.

g) Fines.

Sub Total Carried Over

Sub Total Carried Over.... 7,86,39,231.02

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7,20,17,034.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMME	RCE MAHAVIDYALAVA + DHAMANGAON (DI VI DIST AMBAYATTA
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.	Manifest Manifest (ICT), DIST.AMRAVATI.
Sub Total Brought Ores	

10. RENT :	Sub Total Brought Over			7,86,39,231.02	Sub Total Brought Over		7,20,17,034.00
April College Building Laboratory Library and Excluding Hostell, Cymkhana and	06. SUBSCRIPTION, DONATION AND CONTRIB	BUTION			09. BUILDING REPAIRS AND DEPRECIATION .		
All Prom Members of the Staff. Characteristics Characteristi					(On College Building including Laboratory		
Other Residential Quarters			12		Library and Excluding Hostel, Gymkhana and		
a Contribution to Depreciation Fund.	b) From Management.		-		Other Residential Quarters)		
Contribution to Repairs and Maintenance Pund. Contribution to Repairs and Maintenance Pund. Contribution to Repairs and Maintenance Pund. Contribution to Repairs College Building. 49,970.00 49,970.0			-				
Common	d) From the University.			-			
10. RENT :					c) Maintenance and Repairs College Building	49,970.00	49,970.00
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE: a) Any Charges Collected from Students for Specified Services. b) On the Quarters to Non-Teaching Staff. - 3 Any Charges Collected from Students for Specified Services. i) Identity Card Fees. 9,935.00 8 Books. 1,29,000.00 ii) Physical Elfticiency Test Fees. 24,900.00 b) Periodicals and Journals. - iii) Medical Examination Fees. 44,820.00 79,655.00 b) Periodicals and Journals. - iii) Extra Curricular Activities. 12. ORDINARY REPAIRS AND MAINTENANCE : ii) Extra Curricular Activities 69,720.00 b) Electric Fitting. - iii) Games and Sports Fees. 1,34,375.00 c) College Roads. - iii) Magazine Fees. 69,720.00 d) College Equipments. - iii) Magazine Fees. 69,720.00 d) College Equipments. - iii) Practities Fees. 69,720.00 d) College Equipments. - iv) Pacilities Fees. 69,720.00 d) College Equipments. 23,783.00 iv) Pacilities Fees. 69,720.00 d) College Equ	07. INCOME FROM ENDOWMENT FUND FOR						1110.00 TO 11.00 TO 11.00
## Paid to Principal on National Basis. Paid to Principal on National Basis.	MAINTENANCE OF THE COLLEGE:				10. RENT :		
## Paid to Principal on National Basis. Paid to Principal on National Basis.					a) On Residential Quarters of Principal		
All Any Charges Collected from Students for Specified Services. 11. COLLEGE LIBRARY :	08. OTHER MISCELLANEOUS RECEIPTS FOR						
a) Any Charges Collected from Students for Specified Services. i) Identity Card Fees. 9,935.00 ii) Physical Efficiency Test Fees. 44,820.00 79,655.00 b) Periodicals and Journals. c) Binding Expenses. 1,29,000.00 b) Fees for Extra Curricular Activities. i) Extra Curricular Activities. i) Extra Curricular Activities. Fees. 69,720.00 ii) Games and Sports Fees. 1,34,375.00 ii) Magazine Fees. 69,720.00 d) College Furniture and Equipment. ii) Magazine Fees. 69,720.00 d) College Roads. iv) Facilities Fees. 69,720.00 d) College Roads. iv) Facilities Fees. 69,720.00 d) College Equipments. e) Fipe Lines. c) Any Other Miscellaneous Receipts for Maintenance of College: (i) Interest From Bank; On Salary. On Salary. On Salary. Others. 22,255.00 39,024.00 (ii) Cost of Books Lost. (iii) Miscellaneous Receipts. 11. COLLEGE LIBRARY: a) Books. 1,29,000.00 b) Periodicals and Journals. 1,29,000.00 c) Binding Expenses. 1,29	THE MAINTENANCE OF THE COLLEGE:				마른 사용 전 시간 이 이렇게 이렇게 하는데 이렇게 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이	0.00	-
Specified Services	a) Any Charges Collected from Students for				-,		
ii)Physical Efficiency Test Fees. 24,900.00 44,820.00 79,655.00 b) Periodicals and Journals. c) Binding Expenses 1,29,000.00 c) b) Fees for Extra Curricular Activities. i) Extra Curricular Activities Fees. 69,720.00 b) Electric Fitting 1,29,000.00 c) ii) Games and Sports Fees. 1,34,375.00 c) b) Electric Fitting 1,34,375.00 c) College Roads. c) c) College					11. COLLEGE LIBRARY:		
ii)Physical Efficiency Test Fees. 24,900.00 44,820.00 79,655.00 b) Periodicals and Journals. c) Binding Expenses 1,29,000.00 c) b) Fees for Extra Curricular Activities. i) Extra Curricular Activities Fees. 69,720.00 b) Electric Fitting 1,29,000.00 c) ii) Games and Sports Fees. 1,34,375.00 c) b) Electric Fitting 1,34,375.00 c) College Roads. c) c) College	i) Identity Card Fees.	9,935.00			a) Books.	1,29,000.00	
iii)Medical Examination Fees. 44,820.00 79,655.00 c) Binding Expenses 1,29,000.00 b) Fees for Extra Curricular Activities. i) Extra Curricular Activities Fees. 69,720.00 b) Electric Fitting 33,675.00 ii) Games and Sports Fees. 1,34,375.00 c) College Roads. iii) Magazine Fees. 69,720.00 d) College Equipments. iv) Facilities Fees. 69,720.00 c) College Equipments. iv) Facilities Fees. 69,720.00 e) Pipe Lines 33,675.00 v) Cycle Stand Fees. 49,720.00 3,93,255.00 c) Any Other Miscellaneous Receipts for Maintenance of College: a) Botany Department. 23,783.00 for Maintenance of College: b) Zoology Department. 28,068.00 c) C) Chemistry Department. 23,633.00 c) C) Chemistry Department. 23,633.00 c) C) Chemistry Department. 3,355.00 c) C) Chemistry Department. 3,355.00 c) C) Micro-Biology Department. 63,225.00 c) G) Micro-Biology Department. 63,225.00 c) G) Micro-Biology Department. 63,225.00 c) G) Micro-Biology Department. 63,225.00 c) Gomputer Science Department. 10,287.00 c) Computer Science Department. 10,287.00 c) Computer Science Department. 10,287.00 c) Computer Science Department. 10,287.00 c) Material pand for Paratively and fo	1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2	24,900.00					
i) Extra Curricular Activities Fees. 69,720.00 b) Electric Fitting. c) College Roads. d) College Roads. d) College Roads. d) College Roads. d) College Equipments. e) Pipe Lines. e) Pipe Lines. c) Any Other Miscellaneous Receipts for Maintenance of College: d) Interest From Bank; On Salary. On Salary. Others. 22,255.00 0 College Sturniture and Equipment. d) College Equipments. e) Pipe Lines. a) Botany Department. b) Zoology Department. c) Chemistry Department. c) Chemistry Department. d) Physics Department. c) Chemistry Department. d) Physics Department. c) Salary. Others. 22,255.00 d) Micro-Biology Department. d) Physics Department. d) Physics Department. d) Roads Department. d) Physics Department. d) Physics Department. d) Roads Depa		44,820.00	79,655.00		(B. 1) 이렇게 보면 하지만 아내고 있다면 되었다면 하다면 하면 보다		1,29,000.00
Fees. 69,720.00 b Electric Fitting. c College Roads. c College Equipments. c College Roads. c College Equipments. c College Equipments. c College Roads. c College Equipments. c College Roads. c Pipe Lines. c Pipe Lines. c College Roads. c College Equipments. c College Roads. c College Equipments. c College Roads. c Pipe Lines. c College Roads. c College Equipments. c College Roads. c College	b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE:		
Fees. 69,720.00 b Electric Fitting. c College Roads. c College Equipments. c College Roads. c College Equipments. c College Equipments. c College Roads. c College Equipments. c College Roads. c Pipe Lines. c Pipe Lines. c College Roads. c College Equipments. c College Roads. c College Equipments. c College Roads. c Pipe Lines. c College Roads. c College Equipments. c College Roads. c College	i) Extra Curricular Activities				a) College Furniture and Equipment.	33,675.00	
ii) Games and Sports Fees. 1,34,375.00 c) College Roads. iii) Magazine Fees. 69,720.00 d) College Equipments. iv) Facilities Fees. 69,720.00 e) Pipe Lines 33,675.00 v) Cycle Stand Fees. 49,720.00 3,93,255.00 c) Any Other Miscellaneous Receipts for Maintenance of College: b) Zoology Department. 5,525.00 (i) Interest From Bank; c) Chemistry Department. 28,068.00 On Saving Accounts d) Physics Department. 23,633.00 On Salary. 16,769.00 e) Electronics Department. 23,633.00 Others. 22,255.00 f) Micro-Biology Department. 63,225.00 (ii) Cost of Books Lost. 230.00 (iii) Miscellaneous Receipts 20,550.00 for Material water for University for Material water for Brasticals.		69,720.00					
Magazine Fees. 69,720.00 d) College Equipments. - 33,675.00	ii) Games and Sports Fees.				c) College Roads.		
Facilities Fees. 69,720.00 e Pipe Lines. - 33,675.00 V Cycle Stand Fees. 49,720.00 3,93,255.00 Stand Fees. 49,720.00 3,93,255.00 Stand Fees. 23,783.00 Stand Fees. 24,765.00 Stand Fees. 23,783.00 Stand Fee	The state of the s	69,720.00			d) College Equipments.	-	
13. CURRENT LABORATORY EXPENSES : 23,783.00 16		69,720.00			e) Pipe Lines.	-	33,675.00
C) Any Other Miscellaneous Receipts a Botany Department. 23,783.00	v) Cycle Stand Fees.	49,720.00	3,93,255.00				
for Maintenance of College : (i) Interest From Bank; On Saving Accounts. On Salary. Others. 22,255.00 (ii) Cost of Books Lost. (iii) Miscellaneous Receipts. b) Zoology Department. 5,525.00 28,068.00 29,068.00 23,633.00 (i) Physics Department. 23,633.00 (i) Physics Department. 3,355.00 (i) Micro-Biology Department. 63,225.00 (i) Computer Science Department. 10,287.00 1,57,876.00 (iii) Miscellaneous Receipts.					13. CURRENT LABORATORY EXPENSES:		
(i) Interest From Bank; On Saving Accounts. On Salary. Others. Others. 28,068.00 d) Physics Department. 23,633.00 e) Electronics Department. 3,355.00 f) Micro-Biology Department. 63,225.00 g) Computer Science Department. 10,287.00 (ii) Cost of Books Lost. 230.00 (iii) Miscellaneous Receipts. Less: Reimbursement from University for	c) Any Other Miscellaneous Receipts				a) Botany Department.	23,783.00	
On Saving Accounts. On Salary. Others. 23,633.00 e) Electronics Department. 3,355.00 f) Micro-Biology Department. 63,225.00 g) Computer Science Department. (ii) Cost of Books Lost. (iii) Miscellaneous Receipts. Less: Reimbursement from University for	for Maintenance of College:				b) Zoology Department.	5,525.00	
On Salary. 16,769.00 e) Electronics Department. 3,355.00 Others. 22,255.00 f) Micro-Biology Department. 63,225.00 g) Computer Science Department. 10,287.00 (ii) Cost of Books Lost. 230.00 Less : Reimbursement from University for	(i) Interest From Bank;				c) Chemistry Department.	28,068.00	
On Salary. 16,769.00 e) Electronics Department. 3,355.00 Others. 22,255.00 f) Micro-Biology Department. 63,225.00 39,024.00 g) Computer Science Department. 10,287.00 (ii) Cost of Books Lost. 230.00 (iii) Miscellaneous Receipts. Less : Reimbursement from University for	On Saving Accounts.	-			d) Physics Department.	23,633.00	
(ii) Cost of Books Lost. (iii) Cost of Books Lost. (iii) Miscellaneous Receipts. 230.00 (iii) Miscellaneous Receipts. 230.00 Less: Reimbursement from University for	On Salary.	16,769.00			e) Electronics Department.	3,355.00	
(ii) Cost of Books Lost. 230.00 (iii) Miscellaneous Receipts. Less: Reimbursement from University for	Others.	22,255.00			f) Micro-Biology Department.	63,225.00	
(iii) Cost of Books Lost. 230.00 (iii) Miscellaneous Receipts. Less: Reimbursement from University for		39,024.00			g) Computer Science Department.	10,287.00	
(iii) Miscellaneous Receipts. Less: Reimbursement from University for	(ii) Cost of Books Lost.	230.00					
The second secon					Less : Reimbursement from University for		
		30,596.00	69,850.00	5,42,760.00	Material used for Practicals.		1,57,876.00
TO DO SO SO THE TO SO			27				

Sub Total Carried Over...

7,91,81,991.02 Sub Total Carried Over...



7,23,87,555.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST

	50.00 max		
Sub Total Das			

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH,	2022.					
Sub Total Brought Over		7,91,81,991.02	Sub Total Brought Over			7,23,87,555.00
			14. MISCELLANEOUS EXPENSES :			
			 a) College Garden Expenses. 			
			b) Botanical Garden, Herberium and Anim	al House	60,300.00	
			d) Electric and Gas Charges.		1,77,370.00	
			e) Telephone and Internet Expesnes.		24,712.00	
			f) Stationery and Printing.		42,859.00	
			g) Postage.		598.00	
			h) Printing Expenses.		-	
			i) Extra Curricular Activities :			
			 Games and Sports Expenses. 	1,32,793.00		
			ii) Magazine Expenses.	36,000.00		
			iii) Medical Exam. Expenses.	-		
			iv) Extra Curricular Activities.	50,833.00	2,19,626.00	
			j) Audit Fees.		10,000.00	
			k) Other Items:			
			As per Schedule "C".	202	2,10,707.82	7,46,172:82
YAN DECURRING OF HISTORY PROFITS	-	PART			11-	
NON-RECURRING OR INDIRECT RECEIPTS:			INDIRECT OR NON-RECURRIDING EXPENDING	rure :		
9. BUILDING GRANTS :			15. EQUIPMENTS:			
a) State Grants.	1.5		Replacement and Purchase of New			
b) Other State Govt. Grants.	-		Furniture and Equipments.			
c) Union Govt. Grants.	-		a) Furniture and Office Equipments.		58,950.00	
d) Other Grants.		-	b) Laboratory Apparatus and Equipments.	50,976.00		
A DOLLDANDS COANTS .		15	i) Electronics Department.	47,250.00		
0. EQUIPMENTS GRANTS :		•	ii) Physics Department.iii) Computer Science.	6,010.00		
1. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :			iv) Botony Department.	2,250.00		
			v] Zoology Department.	1,03,040.00		
a) From Government: As per Schedule "D".	14,26,610.50		vi] Chemistry Department.	98,310.00		
	14,20,010.00	14,26,610.50	vii) Micro-Biology Department.	10,800.00	2 10 606 00	12 / 12 / 12 / 12 / 12 / 12 / 12 / 12 /
b) From Others.		11,20,010.00	vii mero biology bepartment.		3,18,636.00	3,77,586.00
			16. SCHOLARSHIPS FELLOWSHIP AND PRIZ	ES:		
			a) From Government :			
			As per Schedule "D".			
			Distributed.	22,71,355.00		
			Refunded to Govt		22.71.2==	
			b) From Endowment.	new	22,71,355.00	

b) From Endowment.

- c) From College.
- d) From Others.

14,26,610.50 Sub Total Carried Over.....

WARDHA

22,71,355.00

26,48,941.00

Sub Total Carried Over.....

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

Sub Total Brought Over				14,26,610.50	Sub To	tal Brought Over PAYMENT OF LOANS :		26,48,941.00
12. LOANS :						o Government.		
a) From State Govt.			-		b)	Other State Govt.	•	
b) From Other State Govt.			-		c)	Central Govt.		
c) From Central Govt.					d)	Management.		
d) From Management.			-		e)	Private Trust or Bodies.		22
e) From Private Trust or Bodies.			-	-		Journal of Doules.	-	
					18. OT	HER CONTRIBUTION TRANSFERS TO S	PECIFIC FUND:	
13. SUBSCRIPTION, DONATIONS AND CONTI						ees Paid to the Univeristy :	a Boir to Young	
TOWARDS NON-RECURRING EXPENDITU	RE OF THE					i) Examination Fees.	5,92,435.00	
COLLEGE:						ii) Enrollment Fees.	39,800.00	
a) Building.			-			iii) Annual Fees.	68,670.00	
b) Equipments.			-			iv) Student Welfare Fund.	9,810.00	
c) Other Specific Purpose.			-			v) Sports Fees.	49,050.00	
d) Others.				_		vi) Student Council Activity Fees.	4,905.00	
		•				vii) Disaster Management Fund.	9,810.00	
						viii)Safety Insurance Fees.	9,810.00	
						ix) Ashwamedh Yadhna Fees.	23,544.00	•)
						x) Corpus Fund.	4,905.00	
						xi) Imigration Fees.	620.00	
							8,13,359.00	
					b) C	Other Contribution:		
						Transferred to Other Fees Account.	30,596.00	8,43,955.00
					19. OT	HER INDIRECT OR NON RECURRING E	XPENDITURE:	
TOTAL NON-RECURRING RECEIPTS:			_	14,26,610.50	TOTAL	NON-RECURRING EXPENDITURE:		34,92,896.00
TOTAL RECURRING RECEIPTS:				7,91,81,991.02	TOTAL	DIRECT RECURRING EXPENDITURE	•	7,31,33,727.82
14. OTHER HEADS :					20 07	HER HEADS :		
				3,15,33,868.34		as per Schedule "F".		
As per Schedule "E".				3,13,33,608.34		is per schedule F.		3,16,21,740.00
					21. CA	SH AND BANK BALANCES:		
					A	As per Schedule "A".		38,94,106.04
TOTAL	:	Rs	_	11,21,42,469.86	T O	TAL	: Rs	11,21,42,469.86
						4		
							VERIFIED AND FOUND	TO BE CORRECT.

PRIDCIPAL
Adeningiend I.B.Arti &
Birla Comm. Mahavidyalaya. Dhamangaon Rly

Wardha, the 26th day of July, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA -PARTNER

Membership No. 43283 FRN. 115239.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

CHEDULE "A": OPENING AND CLOSING BA	LANCES:	Opening Balance.	Closing Balance.	SCHEDULE "D" : SCHOLARSHIPS AND CONCESSION	Received.	Disbursed. to Students.	Refunded. to Govt.
With Bank of Maharashtra, Dhamangaon. On Saving Accounts.				Government of India Scholarship.	14,26,610.50	22,71,355.00	-
No.3178 [Salary].		41,278.22	1,13,993.92	TOTAL: Rs	14,26,610.50	22,71,355.00	•
No.380 [Non-Salary].		15,98,835.35	20,46,571.63				
		7,08,077.32	7,27,961.52	SCHEDULE "E" : OTHER HEADS : (CREDIT) :			
No.2551 [Miscellaneous].		47,482.27	48,256.27	Deposits:			
No. 3185 [P.F.]. No. 6012395821.		2,48,302.08	2,13,164.42	Caution Money.			4,605.00
		2, 10,002.00	2,10,102				
Amravati Dist.Co-Op Bank, Dhamangaon	*	17,508.00	17.913.00	Funds:			
On Saving Account No. 13059. State Bank of India, Dhamangaon [Rly].		11,000.00	2.1723.00	Students Aid Fund.			
On Current Account No. 11495064082.		15,64,720.78	7,19,327.28	Received from Benificiaries.			24,900.00
On Current Account No. 11495004082.		10,01,120110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		26.00	26.00	Recoveries and Deductions :			
Cash in Hand [UGC].		541.00	6,892.00	Provident Fund (Staff Contribution).		22,28,000.00	
College.		42,26,771.02	38,94,106.04	Income-Tax.		1,01,18,180.00	
OTAL :		42,20,111.02	00,54,100.04	Profession Tax.		1,37,400.00	
	Teaching.	Non Teaching.	Total	Life Insurance Premium.		12,27,131.00	
CHEDULE "B": OTHER ALLOWANCES :	37,92,451.00	5,04,712.00	42,97,163.00	DES Salary Earners Society.		43,45,450.00	
louse Rent Allowance.		96,000.00	6,13,969.00	Chief Minister Relief Fund-Covid 19.		3,13,411.00	
Conveyance Allowance.	5,17,969.00	90,000.00	54,000.00	Kalpataru Karmachari Sah.Pat Sanstha.		38,61,700.00	
Special Allowance to Principal.	54,000.00	1 26 210 00	2,49,866.00	Group Link Insurance Scheme.		42,780.00	
Strick Period Salary.	1,23,647.00	1,26,219.00		State Bank Of India Loan.		5,07,600.00	
eave Encashment.		9,65,116.00	9,65,116.00			28,69,568.00	
OTAL: Rs	44,88,067.00	16,92,047.00	61,80,114.00			1,66,000.00	
				Arthkalash Magasvargiya S.P.S.		93.00	2,58,17,313.0
CHEDULE "C" : OTHER ITEMS (REF.14) O	F AUDITED STATEMI	ENT:		T.D.SNon Salary.		93.00	2,36,17,313.
Advertisement.			32,101.00				
Reading Room Expenses.			57,221.00				
Travelling and Conveyance.			11,610.00	가는 사람들이 가장 있다면 하나 사람들이 가장 하는 것이 되었다. 이 사람들이 가장 하는 사람들이 있다면 사람들이 되었다. 그는 사람들이 가장 보고 있는 사람들이 되었다. 이 사람들이 다른 사람들이 되었다.			
University Affiliation Continuation Fees.			5,000.00				
Bank Commission and Charges.			6,960.82			2,12,146.00	12 12 22
Washing Allowances.			2,400.00	Less: Cost of University Form.		212.00	2,11,934
TDS Return Filling Expenses.			2,550.00				
Legal Fees.				Other Heads:			
Security Guard Expenses.			72,000.00	G.S.L.I. Final Withdrawal.		2,75,317.00	
Miscellaneous Expenses.			14,465.00			51,64,805.00	
navionario suprimo del Primario del Santo del Primario de			262	N.C.C. Washing Allowance.		30,240.00	54,70,36
COTAL :	RS	<u>-</u>	2,10,707.82				
				Sub Total Carried Over			3,15,29,11



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

Sub Total Brought Over	3,15,29,114.00	Sub Total Brought Over			2,58,17,313.00
UGC Grant Account.		Other Hesds.			
Interest from Bank. 6,534.	00	G.S.L.I. Final Withdrawl.		2,75,317.00	
Less: Audit Fees, Bank Charges. 1,779.	6 4,754.34	G.P.F. Final Withdrawal.		51,64,805.00	
Acceptable of the second of th		N.C.C. Washing Allowance.			
		Distributed to Students.		30,240.00	54,70,362.00
TOTAL:	3,15,33,868.34			CONTRACTOR CONTRACTOR	
		Advances.			
SCHEDULE "F": OTHER HEADS [DEBIT]:		N.S.S. Account.		47,000.00	
		University Practice and Theory Exam Expenses.		1,72,146.00	2,19,146.00
Payments of Recoveries and Deductions.			ř.		
Provident Fund. 22,28,000.	00	UGC Grant Account.			
Income-Tax. 1,01,18,180.	00	Expenditure Under XII Plan.			
Profession Tax. 1,37,400.	00	Grant Refunded.			
Life Insurance Premium. 12,27,131.	00	M.R.P. Grant.	27,500.00		
D.E.S. Salary Earners Society. 43,45,450.	00	I.Q.A.C. Grant.	75,027.00	1,02,527.00	
Kalpataru Karmachari Sah.Pat Sanstha. 38,61,700.	00				
Group Link Insurance Scheme. 42,780.	00	Interest Refunded to U.G.C.		12,392.00	. 1,14,919.00
State Bank Of India Loan. 5,07,600.	00			· · · · · · · · · · · · · · · · · ·	8 8 5 5 6
D.C.P.S. 28,69,568.	00				
Arthkalash Magasvargiya S.P.S. 1,66,000.	00	TOTAL:		2.5	3,16,21,740.00
Chief Minister Relief Fund-Covid 19. 3,13,411.	00			=	
T.D.SNon-Salary. 93.					
Sub Total Carried Over	2,58,17,313.00				

Allmula [PRINCIPAL]
PRINCIPAL Adarsha Science, I.B.Arts & Birla Comm. Mahavidyalaya Dhamongoon Riy

Wardha, the 26th day of July, 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA

BHUTADA PARTNER]

Membership No. 43283

FRN 115239 W

DIOL, CAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.

ISENIOR COLLEGE-UGC GRANT ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

RECEIPTS

PAYMENTS

PART 'A'

EXPENDITURE AGAINST XII PLAN.

CONTRIBUTION:

From Senior College.

UNSPENT BALANCE REFUNDED:

75,027.00

(AGAINST XII PLAN)

To, University Grants Commission, Pune.

M.R.P. (Commerce) Grant. I.O.A.C. Grant.

75,027.00

Out of Interest.

12,392.00

27,500.00

1,14,919.00

SUB TOTAL PART "A"....

75,027.00

SUB TOTAL PART "A"....

1,14,919.00

PART 'B' GENERAL

OTHER INCOME:

Interest from Bank on Saving Account.

OTHER EXPENSES: 6,534.00

Audit Fees. Bank Charges.

1.500.00

279.66

1,779.66

OPENING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

2,48,302.08

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly). On Saving Account No.60123953821.

2,13,164.42

Cash In Hand.

26.00

2,48,328.08

Cash In Hand.

26.00

2.13.190.42

SUB TOTAL PART "B"....

T O T A L [A+B]

Rs. ..

2,54,862.08 3,29,889.08

SUB TOTAL PART "B".... T O T A L [A+B]

andna B

WARDHA

Rs. ..

2,14,970.08 3,29,889.08

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND

BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI [SENIOR COLLEGE-UGC GRANT ACCOUNT] for the year ended 31st March 2022 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have

been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the 26th day of

PRINCIPALI July, 2022

PRINCIPAL Adamha Science, I.B.Arts & Birla Comm. Mahavidyalaya. Dhamengoon Rly

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA

PARTNER 1

Membership No. 43283 FRN. 115239 W

ADAKSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMARAVATI.

SCHOLARSHIPS AND FREESHIPS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

RECEIPTS

*PAYMENTS *

OPENING BALANCE:

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

SCHOLARSHIPS AND CONCESSIONS:

Disbursed to Students.

15,64,720.78 GOI Scholarship. 22,71,355.00

SCHOLARSHIPS AND CONCESSIONS:

GOI Scholarship.

CONTINGENCIES:

Bank Charges. 14,26,610.50

649.00

CLOSING BALANCE:

WARDHA

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

7,19,327.28

TOTAL :

PRINCIPAL PRINCIPAL Adamha Science, I.B.Arts & Birla Comm. Mahavidyalaya, Dhamangaon Rly

RS.

29,91,331.28

TOTAL :

RS.

29,91,331.28

CERTIFIED that the figures shown in the above Receipts and Payments Account of ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMARAVATI [SCHOLARSHIPS AND FREESHIPS ACCOUNT] for the year ended 31 st March 2022 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the July, 2022

26th day of

CHARTERED

[RAJENDRA BHUTADA - PARTNER

FOR TAPDIYA CHANDNA BHUTADA & CO.

ACCOUNTANTS

Membership NO.43283

FRN 115239 W.

MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT]. BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

ASSETS FUND: As per last Balance Sheet. Add: Transferred from Income	31,75,374.00		MOVABLE PROPERTY: As per Schedule "A".		34,59,254.00
and Expenditure Account.	2,83,880.00	34,59,254.00	DEPOSITS:		
STUDENT WELFARE FUND: As per last Balance Sheet.		16,572.25	With MKCL for Study Materials. As per last Balance Sheet.		10,125.00
DHAMANGAON EDUCATION SOCIETY:			ADVANCE:		
As per last Balance Sheet. Add: Surplus for the year as per	58,158.90		To N.S.S. Section. Junior College Account.	13,000.00 2,998.00	15,998.00
Income and Expenditure Account.	83,94,801.70 84,52,960.60		CASH AND BANK BALANCES:		
Less: Remitted during the year.	82,00,000.00	2,52,960.60	With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	2,41,041.85	
			Cash In Hand.	2,368.00	2,43,409.85
TOTAL :	Rs	37,28,786.85	TOTAL :	Rs 3	7,28,786.85

[PRINCIPAL]

PRINCIPAL

Adarsha Science, J.S. Arts & Birla Comm. Mahavidyalaya Dhamanggon (W.) Wardha, the 05th day of Nov., 2022 Chandna Baurada & Co

ed Accou

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

AND

FOUND CORRECT

CHECKED

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

			THE TERR ENDED SIST MARCH, 202	6 <u>L.</u>
TO REMUNERATION:	E *			C O M E*
For M.A. Economics.			BY COLLECTION OF FEES:	
B.C.A.	69,600.00		For M.A.Economics.	2,66,060.00
B.Com-English Medium.	3,16,800.00		B.C.A.	9,33,960.00
M.S.C.	2,68,800.00		B-Com-English Medium.	11,15,805.00
Junior College.	7,27,700.00		M-Com-English Medium.	6,04,770.00
Information and Technology.	8,54,500.00		M.S.C. Section.	28,16,355.00
and rectifiology.	81,000.00	23,18,400.00	Junior College-Science.	32,61,047.00
RENT			Junior College-Commerce.	13,22,099.00
		3,00,000.00	Information and Technology.	6,43,600.00
CONTINGENCIES:			ELT Course Fees.	11,000.00
Audit Fees.			CLT Course Fees.	8,000.00
Bank Charges.	10,000.00		Specific Fees.	5,39,200.00 1,15,21,896.00
Travelling Expenses.	2,519.30			
Campus Maintenance.	1,650.00		OTHER INCOME:	
compas maintenance.	81,800.00	95,969.30	Interest From Bank on Saving Accord	unt 20.280.00
			Fines.	,
LABORATORY EXPENSES:			Miscellaneous Income.	7,330.00
B.C.A. Section.			Contribution-University Fees.	2,465.00
M.Sc. Section.	34,118.00		The state of the s	22,536.00 52,711.00
	21,901.00			
Information and Technology.	38,200.00	94,219.00		
OTHER EXPENSES:				
Contingencies- Junior College.	72,837.00			
C.L.T. Course Fees.	4,500.00			
University Fees-Ph.D. Students.		07.007.00		CHECKED AND FOUND CORRECT
	10,000.00	87,337.00	[SECTION INCHARGE]	
TRANSFER TO ASSETS FUND:				FOR TAPDIYA CHANDNA BHUTADA & CO.
Amount equal to Cost of Assets acquired			Chandna Bhula	CHARTERED ACCOUNTANTS
during the year transferred to Assets Fund.			(3)	O
Laboratory Equipment.	2,27,110.00		WARDHA CO	Calund (2)
Library Books.	48,670.00		(2)	
Furniture.	8,100.00	2,83,880.00	Wardha, the O5th day of	[RAJENDRA BHUTADA - PARTNER]
		2,00,000.00		Membership No.43283
SURPLUS:			Nov., 2022	FRN. 115239 W
Carried over to Balance Sheet.		83,94,801.70		
TOTAL :	Rs =	1,15,74,607.00	TOTAL :	Rs 1,15,74,607.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND EIRLA COMMERCE MAHAVIDTALATA: DHAMANGAON (RLY), DIST. AMRAVATL [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCE, 2022.

TOTAL: RS	31,75,374.00	2,83,880.00	34,59,254.00
Sub-Total: Rs TOTAL: RS	4,63,901.00	•	4,63,901.00
Purniture.	79,633.00	•	79,633.00
Laboratory Equipments.	2,95,980.00		2,95,980.00
Books.	35,788.00	•	35,788.00
LCD Projector.	52,500.00		52,500.00
Out of UGC Grant.			
Sub-Total : Rs	27,11,473.00	2,83,880.00	29,95,353.00
Note Counting Machine.	5,750.00		5,750.00
Laboratory Equipments.	10,77,532.00	2,27,110.00	13,04,642.00
Furniture.	5,67,879.00	8,100.00	5,75,979.00
Books.	5,78,577.00	48,670.00	6,27,247.m
Computers and Softwares.	4,81,735.00	-	4,31,735.00
Out of College Fund.	1		
	As On 01.04.2021.	during the year.	As Cn 31.03.2022
SCHEDULE "A" : MOVABLE PROPERTY :	Balance	Addition	Total

Chandna Bauto

WARDHA

Torod Accounts

PRINCIPALI.
PENCIPAL
SEEKA Science, J.B. Arts
To Comm. Mahavidyalaya
Shamagann My.

Wardha, the 05th day of Nov., 2022 FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN, 115239 W

INUN-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

[M.A. ECONOMICS].

RECEIPTS

PAYMENTS

FEES FROM STUDENTS:			REMUNERATION:		
Tuition Fees.	1,45,880.00		To Teaching Staff.		69,600.00
Library Fees.	65,215.00				
E.C.A. Fees.	12,800.00		FEES REMITTED TO UNIVERSITY:		
Games and Sports Fees.	19,075.00		Annual Fees.	8,960.00	
Magazine Fees.	8,960.00		Corpus Fund.	1,280.00	
I. Card Fees.	1,280.00		Ashwamedh Fees.	3,072.00	
Caution Money.	640.00		Students Welfare Fund.	1,280.00	
Facility Fees.	8,985.00		Student Insurance.	1,280.00	
Student Aid Fund	3,225.00	2,66,060.00	Sport Fees.	6,400.00	
			Disaster Managemet Fund.	1,280.00	
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.	640.00	
Annual Fees.	8,960.00		Enrolment Fees.	200.00	
Corpus Fund.	1,280.00		Immigration Fees.	220.00	
Ashwamedh Fees.	3,840.00		Examination Fees.	94,200.00	1,18,812.00
Students Welfare Fund.	1,280.00				1,10,012.00
Examination Fees.	96,160.00				
Student Insurance.	1,280.00				
Disaster Management Fund.	1,280.00				
Sport Fees.	6,400.00				
Student Council Fees.	640.00				
Enrolment Fees.	200.00				
Immigration Fees.	170.00	1,21,490.00			

SUB-TOTAL : Rs.



3,87,550.00 SUB-TOTAL :

1,88,412.00

[B.C.A.].

FEES FROM STUDENTS:			REMUNERATION:		
Tuition Fees.	4,54,040.00		To Teaching Staff.		2 16 000 00
Library Fees.	80,430.00		or a committee of the c		3,16,800.00
Laboratory Fees.	3,54,720.00		LABORATORY EXPENSES:		
E.C.A. Fees.	5,180.00		Recurring Expenditure.	24 110 00	
Games and Sports Fees.	9,990.00		Non-Recurring Expenditure.	34,118.00	
Magazine Fees.	5,180.00		1.011 Recarring Experience.	56,100.00	90,218.00
I. Card Fees.	740.00		FEES PAID TO UNIVERSITY:		
Caution Money.	370.00		Annual Fees.	504000	
Facility Fees.	5,180.00		Corpus Fund.	5,040.00	
College Exam Fees.	7,400.00		Ashwamedh Fees.	360.00	
Medical Exam Fees.	3,330.00		Students Welfare Fund.	1,728.00	
Physical Eff. Test Fees.	1,850.00		Student Insurance.	1,440.00	
Security Fees.	3,700.00		Sport Fees.	720.00	
Student Aid Fund.	1,850.00	9,33,960.00	Disaster Managemet Fund.	3,600.00	
		3,00,300.00	Student Council Fees.	720.00	
FEES COLLECTED FOR UNIVERSITY:			Enrolment Fees.	360.00	
Annual Fees.	5,180.00		Examination Fees.	1,800.00	
Corpus Fund.	370.00			94,100.00	1,09,868.00
Ashwamedh Fees.	2,220.00				
Students Welfare Fund.	1,480.00				
Student Insurance.	740.00				
Disaster Managemet Fund.	740.00				
Sport Fees.	3,700.00				
Student Council Fees.	370.00				
Enrolment Fees.	2,100.00				
Examination Fees.		1 15 500 00			
	98,630.00	1,15,530.00			

SUB-TOTAL :

10,49,490.00 SUB-TOTAL :

5,16,886.00



DELETE, JAIKAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			REMUNERATION:		
Tuition Fees.	5,61,970.00		To Teaching Staff.		2,68,800.00
Library Fees.	36,210.00				2,00,000.00
Laboratory Fees.	3,41,180.00		LABORATORY EXPENSES:		
E.C.A. Fees.	18,480.00		Non-Recurring Expenditure.		49,751.00
Games and Sports Fees.	35,800.00		•		49,731.00
Magazine Fees.	18,270.00		FEES PAID TO UNIVERSITY:		
I. Card Fees.	7,710.00		Annual Fees.	17,990.00	
Caution Money.	1,295.00		Corpus Fund.	1,285.00	
Facility Fees.	18,130.00		Ashwamedh Fees.	6,168.00	
College Exam Fees.	26,400.00		Students Welfare Fund.	5,140.00	
Medical Exam Fees.	11,610.00		Student Insurance.	2,575.00	
Physical Efficiency Test Fees.	6,450.00		Sport Fees.	12,850.00	
Security Fees.	12,900.00		Disaster Managemet Fund.	2,570.00	
Vehicle Stand Fees.	12,950.00		Student Council Fees.	1,280.00	
Student Aid Fund.	6,450.00	11,15,805.00	Enrolment Fees.	11,600.00	
			Immigration Fees.	170.00	
FEES COLLECTED FOR UNIVERSITY:			Examination Fees.	1,40,880.00	2,02,508.00
Annual Fees.	18,480.00				_,=_,==,===
Corpus Fund.	1,290.00				
Ashwamedh Fees.	7,710.00				
Students Welfare Fund.	5,140.00				
Student Insurance.	2,570.00				
Disaster Managemet Fund.	2,570.00				
Sport Fees.	12,850.00				
Student Council Fees.	1,285.00				
Enrolment Fees.	11,900.00				
Immigration Fees.	200.00		W. Committee of the Com		
Examination Fees.	1,44,620.00	2,08,615.00			
	-	13,24,420.00	SUB-TOTAL : Rs		5,21,059.00



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

2,09,755.00

94,305.00

FEES COLLECTED FROM STUDENTS:

Tuition Fees.

Library Fees.

[M.COM-ENGLISH MEDIUM].

FEES PAID TO UNIVERSITY:

4,340.00

620.00

Annual Fees.

Corpus Fund.

Laboratory Fees.	2,07,965.00		Ashwamedh Fees.	1,488.00	
E.C.A. Fees.	4,410.00		Students Welfare Fund.	1,240.00	
Games and Sports Fees.	8,370.00		Student Insurance.	620.00	
Magazine Fees.	4,410.00		Disaster Managemet Fund.	620.00	
I. Card Fees.	1,890.00		Sport Fees.	3,100.00	
Caution Money.	315.00		Student Council Fees.	310.00	
Facility Fees.	51,755.00		Examination Fees.	43,030.00	55,368.00
College Examination Fees.	6,300.00				
Medical Examination Fees.	2,835.00				
Physical Efficiency Test Fees.	1,575.00				
Security Fees.	3,100.00				
Vehicle Stand Fees.	3,150.00				
Student Aid Fund.	1,575.00				
Late Fees.	3,060.00	6,04,770.00			
	•				
FEES COLLECTED FOR UNIVERSITY:					
Annual Fees.	4,410.00				
Corpus Fund.	630.00				
Ashwamedh Fees.	1,890.00				
Students Welfare Fund.	1,260.00				
Student Insurance.	630.00				
Disaster Managemet Fund.	630.00				
Sport Fees.	3,150.00				
Student Council Fees.	315.00				
Examination Fees.	43,710.00	56,625.00			
		00,020.00			
1					
SUB-TOTAL : Rs	-	6 61 205 00	CHR BOTT		_
	-	0,01,395.00	SUB-TOTAL : Rs		55,368.00



[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

[MSC SECTION].

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FEES COLLECTED FROM STUDENTS: Tuition Fees. Library Fees. Laboratory Fees. E.C.A. Fees. Games and Sports Fees. Magazine Fees. I. Card Fees. Caution Money.	14,33,430.00 2,72,820.00 8,31,095.00 13,860.00 26,865.00 13,930.00 5,970.00		REMUNERATION: To Teaching Staff. Non-Teaching Staff. LABORATORY EXPENSES: Recurring Expenditure. Non-Recurring Expenditure.	6,09,200.00 1,18,500.00 21,901.00 94,639.00	7,27,700.00 1,16,540.00
Facility Fees. College Examination Fees. Medical Examination Fees. Physical Efficiency Test Fees. Security Fees. Vehicle Stand Fees. Student Aid Fund.	990.00 1,58,790.00 19,800.00 8,955.00 4,975.00 9,950.00 9,950.00 4,975.00	Annual Fees. Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Sport Fees. 28,16,355.00 Disaster Managemet Fund.	Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Sport Fees.	13,790.00 1,970.00 4,728.00 3,940.00 1,970.00 9,850.00 1,970.00	
FEES COLLECTED FOR UNIVERSITY: Annual Fees. Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Disaster Managemet Fund. Sport Fees. Student Council Fees. Enrolment Fees. Immigration Fees. Examination Fees.	13,930,00 1,990.00 5,970.00 3,980.00 1,990.00 9,950.00 995.00 1,600.00 1,240.00 1,95,050.00	2,38,685.00	Enrolment Fees. Immigration Fees. Examination Fees.	985.00 900.00 990.00 1,90,760.00	2,31,853.00

SUB-TOTAL : Rs.

30,55,040.00 SUB-TOTAL : Rs.

10,76,093.00



NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].	DHAMANGAON (KLY), DIST. AMRAVATI	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDE	D 31ST MARCH, 2 0 2 2.	
	JUNIOR COLLEGE-COMMERCE.	
COLLECTION ON FEES: From Students-Consolidated.	13,22,099.00	
UB-TOTAL : Rs	13,22,099.00 SUB-TOTAL : Rs	
	[JUNIOR COLLEGE-SCIENCE].	
From Students-Consolidated.	REMUNERATION: 32,61,047.00 To Teaching Staff. Non-Teaching Staff.	7,86,000.00 68,500.00 8,54,500.00
	CONTINGENCIES: Advertisement. Stationery and Printing. College Examination Expenses.	7,350.00 41,507.00 22,480.00
	E.C.A. Expenses.	1,500.00 72,837.00
	LABORATORY EXPENSES: Non-Recurring Expenditure. NON-RECURRING EXPENDITURE: Library Books.	25,000.00 48,670.00
SUB-TOTAL : Rs	32,61,047.00 SUB-TOTAL: Rs	10,01,007.00
COLLECTION ON FEES:		
From Students-Consolidated.	6,43,600.00 REMUNERATION: To Teaching Staff.	81,000.00
	LABORATORY EXPENSES: Recurring Expenditure. Non-Recurring Expenditure.	38,200.00 1,620.00 39,820.00
GUB-TOTAL: Rs TOTAL: Rs	6,43,600.00 SUB-TOTAL : Rs 52,26,746.00 TOTAL : Rs	1,20,820.00 11,21,827.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

[GENERAL].										
FEES FOR OTHER COURSES:			RENT:		3,00,000.00					
CLT Course Fees.	8,000.00				3,00,000.00					
ELT Course Fees.	11,000.00	19,000.00	CONTINGENCIES:							
SPECIFIC FEES: Received from Students. OTHER INCOME:		5,39,200.00	Audit Fees. Bank Charges. Travelling Expenses. Campus Maintenance.	10,000.00 2,519.30 1,650.00 81,800.00	95,969.30					
Interest from Bank On Saving Account. Fines. Miscellaneous Income. Admission Form Cum Prospectus Fees.	20,380.00 7,330.00 2,465.00 74,900.00	1,05,075.00	CLT COURSE EXPENDITURE: Recurring Expenditure. OTHER EXPENDITURE:		4,500.00					
OPENING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.		2,00,000	Prospectus Expenditure. Lab Affiliation Fees.	74,900.00 10,000.00	84900.00					
Cash In Hand.	48,466.15	48,608.15	NON-RECURRING EXPENDITURE: Furniture. ADVANCES:	8,100.00						
			Dhamangaon Education Society		82,00,000.00					
			CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	2,41,041.85						
			Cash In Hand.	2,368.00	2,43,409.85					

SUB-TOTAL : TOTAL:

Rs. Rs.

7,11,883.15 SUB-TOTAL : 1,24,16,524.15 T O T A L

WARDHA

ered Accoun

Rs.

89,36,879.15 1,24,16,524.15

CERTIFIED that the figures shown in above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT] : DHAMANGAON (RLY), DIST. AMRAVATI for the year ended on 31st March 2022 are in agreement with the Books of Account maintained and produced to us by the the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

Wardha, the 05th day of

Nov., 2022

PRINCIPAL Adarsha Science, J.B. Arts Birls Comm. Mahavidyalaya

[PRINCIPAL]

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA

BHUTADA

PARTNER

Membership No.43283 FRN 115239 W