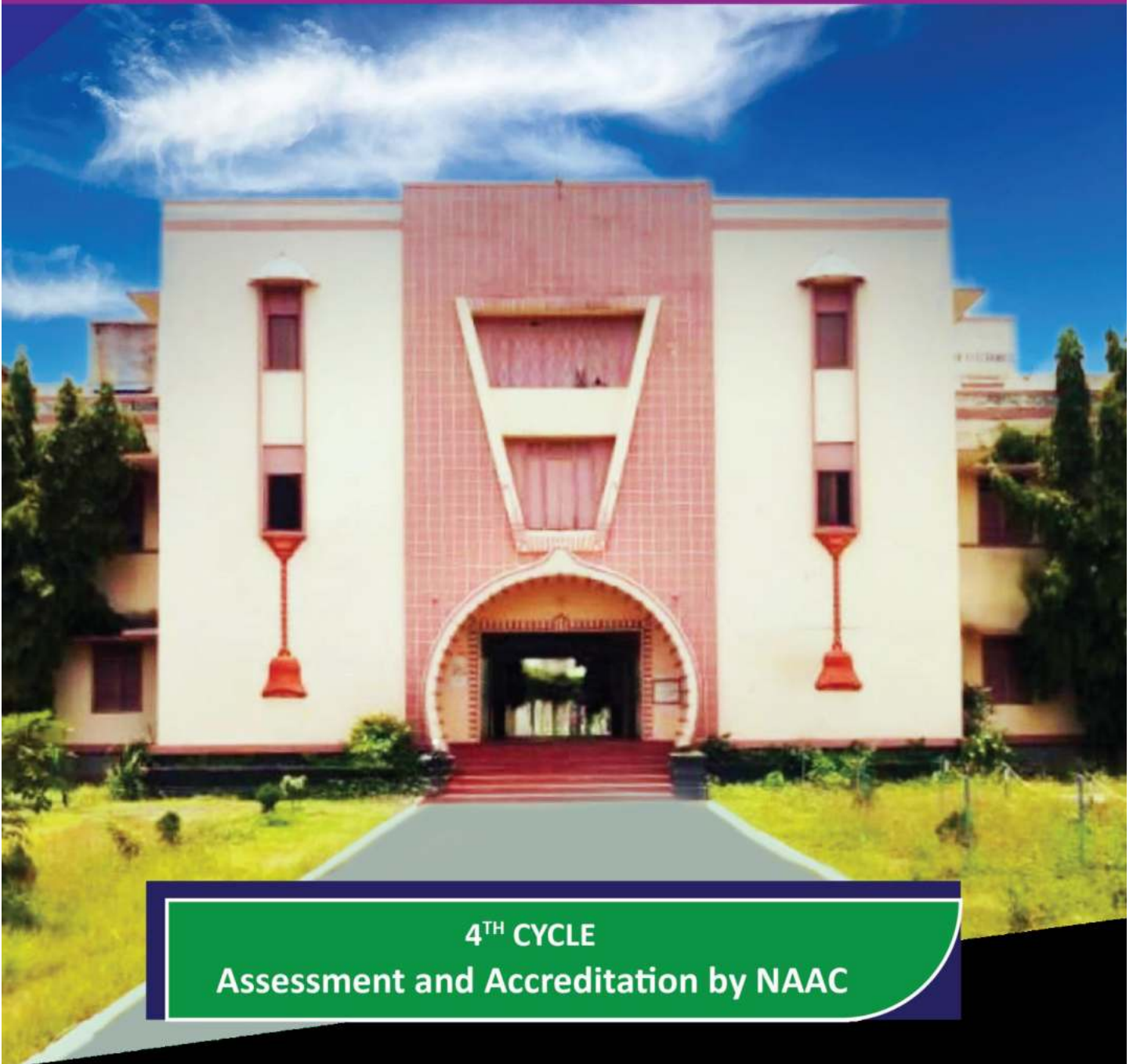




Dhamangaon Education Society's (Hindi Linguistic Minority Educational Institution)

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)



4TH CYCLE

Assessment and Accreditation by NAAC

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 'B++' GRADE (CGPA 2.81)
e-mail: amvdmn2010@gmail.com

☎ 07222237045 ☎ 07222237087

Principal
Dr. Yogendra B. Gandole ☎ 9421737928 (M) ☎ 07222238085 (R)

e-mail: ygandole@gmail.com

No.

Date:

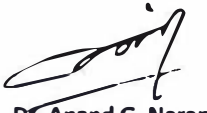
21/12/2022

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.
PRINCIPAL
Adarsha Science, J.B. Arts
& Birla Comm. Mahavidyalaya:
Dhamangaon Rly.

Website: www.adarshamv.com

Address: Anjansingl Road, Dhamangaon Railway, District Amravati, Maharashtra, India 444709



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3	Budget Allocated (2017-2022)	12-16
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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 in-charges/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 Amravati University).
- 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 books properly 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, it 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 injurious 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:
 - 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 issued 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 semester period

- 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 loaned out of the library
- For all materials that are lost or damaged while on loan, the borrower shall be held responsible, and he/she shall 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 (academic and 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, e-learning resources, practical works, etc.
- Laboratory Computers:
 - To be used during practical class/ examination sessions only
 - Not to be accessed in the absence of laboratory instructor/ assigned faculty member
- Smart Classroom/ ICT-enabled Classroom Computers:
 - 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 Control Room
- Access to the computers is permissible for assigned/designated office staff only
- 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 for the 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 website data.
- 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 be submitted 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 user concerned

- 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

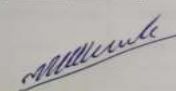
- The electrician employed (on need basis) by the college is required to be available as per requirement for fixing/ maintenance of all minor electrical problems
- HODs of all departments are required to inform the Principal about any malfunctioning of electrical equipment within their jurisdiction and 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)

26432+ Comp 295767+Micr30500

Head		Sr.	UGC	2020-21					Total Exp.
				BCA	Bcom	Mcom	Msc	Gen.	
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	0	29005
Current Lab Exp [Recurring]	158046	0	23100	0	0	0	29016	9500	219662
Misc. Exp. [Less Sport]	578620	0	0	0	0	0	0	90214	668834
Library Books	109793	0	0	0	0	0	17474	0	127267
Games & Sport	119716	0	0	0	0	0	0	0	119716
Instrument [Less Computer Projector, Printer etc]	296524	0	0	0	0	225491	55350	0	577365
ICT	119980	0	8248	0	0	0	0	0	128228
[Comp 119980]									
	1483156	0	31348	0	0	271981	155064	0	1941549

Head		Sr.	UGC	2021-22					Total Exp.
				BCA	Bcom	Mcom	Msc	Gen.	
Rent & Taxes	22130	0	0	0	0	0	0	0	22130
Building Repairs	49970	0	0	0	0	0	0	0	49970
Reparing	33675	0	0	0	0	0	0	0	33675
Current Lab Exp [Recurring]	157876	0	34118	0	0	21901	4500	0	218395
Misc. Exp. [Less Sport]	613380	0	0	0	0	0	95969	0	709349
Library Books	129000	0	0	0	0	0	0	0	129000
Games & Sport	132793	0	0	0	0	0	0	0	132793
Instrument [Less Computer Projector, Printer etc]	335476	0	0	49751	0	94639	8100	0	487966
ICT	42110	0	56100	0	0	0	0	0	98210
[Off 25500+Comp 5810+micr 10800]									
	1516410	0	90218	49751	0	116540	108569	0	1881488


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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)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance 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)	Total expenditure excluding Salary (INR in Lakh)
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.


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EXPENDITURE ON MAINTT. OF PHYSICAL FACILITIES

Head	2017-18		2018-19		2019-20		2020-21		2021-22	
	Sr.	N/G & UGC	Sr.	N/G & UGC	Sr.	N/G & UGC	Sr.	N/G & UGC	Sr.	N/G & UGC
Insurance (Rent & Taxes)	21776		20435		21266		21502		22130	
Building Repairing	49970		49970		49970		49970		49970	
Ordinary Repairs & Maintt	34932		72900		78587		29005		33675	
Garden Maintt.	0		0		55000		74448		60300	
Electricity & Gas	249214		225419		248766		147380		177370	
Stationery	74052		74998		66908		25946		42859	
Postage	1815		1810		4500		417		598	
Printing Exp.	35320		5344		13803		9590		0	
Audit Fee	10000		10000		10000		10000		10000	
Advertisement	22880		71626		104412		0		32101	
Travelling	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		3950		1990		2550	
Security Guard	0		0		63450		21250		72000	
Misc. exp.	13961	116541	15465	101866	12540	109226	118828	90214	20865	95969
	566426	116541	594425	101866	846915	109226	529577	90214	545389	95969
Total	682967		696291		956141		619791		641358	

EXPENDITURE OF MAINTT. OF ACADEMIC FACILITIES

Head	2017-18		2018-19		2019-20		2020-21		2021-22	
	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	60519
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	
E.C.A.	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 I Card	0		0		28000		0		0	
College Exam	40500		43750		47370		39250		0	
	569258	160577	552859	161618	634117	39184	537075	79090	593435	60519
Total	729835		714477		673301		616165		653954	

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION:

Head	2017-18		2018-19		2019-20		2020-21		2021-22	
	Sr. & UGC	N/G	Sr. & UGC	N/G	Sr. & UGC	N/G	Sr. & UGC	N/G	Sr. & UGC	N/G
Equipments	357219	1228762	261873	146727	804100	318367	416504	289089	377586	208590
	1585981		408600		1122467		705593		586176	
Grand Total	1492903	1505880	1409157	410211	2285132	466777	1483156	458393	1516410	365078
	2998783		1819368		2751909		1941549		1881488	

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 K. A. A. A. A. A. A. A.

2017-18								
Head	Sr.	UGC	N/G					Total Exp.
			BCA	Bcom	Mcom	Msc	Gen.	
Rent & Taxes	21776	0	0	0	0	0	0	21776
Building Repairs	49970	0	0	0	0	0	0	49970
Repairing	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 Projector, Printer etc)	283919	514172	37670	0	0	195740	49600	1081101
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					Total Ex
			BCA	Bcom	Mcom	Msc	Gen.	
Rent & Taxes	20435	0	0	0	0	0	0	20435
Building Repairs	49970	0	0	0	0	0	0	49970
Repairing	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								
	1409157	0	38105	45490	0	211750	114866	1819368

2019-20								
Head	Sr.	UGC	N/G					Total Exp.
			BCA	Bcom	Mcom	Msc	Gen.	
Rent & Taxes	21266	0	0	0	0	0	0	21266
Building Repairs	49970	0	0	0	0	0	0	49970
Repairing	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	0	109226	1062993
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)								
ICT	480077	0	8248	24380	0	0	0	512705
[off 48082+ Ele 26432+ Chem								
26432+ Botany 26432+ Zoology	2285132	0	27723	40308	0	224836	173910	2751909

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 Arita Commerce & Baidyalam
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**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE
MAHAVIDYALAYA, DHAMANGAON RLY**

BUDGET FOR THE YEAR 2017-18

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR 2017-18	PARTICULAR	BUDGET FOR 2017-18
RECEIPTS		: SALARY PAYMENT ACCOUNT : PAYMENT	
Salary Grant	47599605.00	Expr. On Salary ,Allowances & Arr.	47599605.00
TOTAL "A" 47599605.00			47599605.00
		: NON SALARY EXPR. ACCOUNT :	
Non Salary Grant	0.00	<u>RENT & TAXES : COLLEGE BUILDING</u>	
		Grampanchyat / Muncipal Tax	2000.00
		Insurance on Building	19500.00
		Repairs College Building to DE Soci	49970.00
		LIBRARY : Purchase of Books	140000.00
<u>FEES & FINES :</u>		<u>EXPR. ON SCIENCE LABORATORIES :</u>	
Library fee	157620.00	Chemistry	50000.00
Laboratory fee	438670.00	Physics	50000.00
College Magazine fee	83860.00	Zoology	25000.00
E.C.A. Fees	81935.00	Botany	25000.00
Games & Sports Fees	157830.00	Micro Biology	50000.00
Security Fee.....	59900.00	Computer Science	25000.00
Facilities Fee	83860.00	Electronics	50000.00
College Exam fee	119800.00	Furniture & Office Equipment	200000.00
Physical Eff. Test fee.....	29950.00	<u>CONTENGENCIES :</u>	
Medical Exam. Fee.....	53910.00	Repairs to furniture & Equipment	75000.00
Interest from Bank on Saving A/c	5000.00	Botanical Garden	10000.00
		Electricity & Gas	225000.00
ENROLMENT DURING 2016-17		Telephone & Internet Charges	16500.00
I II III		Stationery	90000.00
ARTS FACULTY 254 157 77		Postage & Telegramme	3500.00
COMMERCE FACULTY 111 102 92		Printing	25000.00
SCIENCE FACULTY 140 129 136		Audit fee	10000.00
	1198	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	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	48000.00
		E.C.A. & Games & Sports expr.	197000.00
		over and above receipt	
TOTAL	48866940.00		
DEFICIT	381035.00		
GRAND TOTAL	49247975.00	GRAND TOTAL	49247975.00

[Signature]
PRINCIPAL

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

PARTICULARS	BUDGET FOR 2018-19	PARTICULAR	BUDGET FOR 2018-19
RECEIPTS		: SALARY PAYMENT ACCOUNT : PAYMENT	
Salary Grant	51500000.00	Expr. On Salary ,Allowances & Arr.	51500000.00

TOTAL "A" 51500000.00

51500000.00

: NON SALARY EXPR. ACCOUNT :

Non Salary Grant	0.00	<u>RENT & TAXES : COLLEGE BUILDING</u>	
		Grampanchyat / Muncipal Tax	2000.00
		Insurance on Building	20000.00
		Repairs College Building to DE Soci	49970.00
		<u>LIBRARY : Purchase of Books</u>	140000.00
		<u>EXPR. ON SCIENCE LABORATORIES :</u>	
		Chemistry	55000.00
		Physics	55000.00
		Zoology	27500.00
		Botany	27500.00
		Micro Biology	55000.00
		Computer Science	25000.00
		Electronics	55000.00
		Furniture & Office Equipment	200000.00
		<u>CONTENGENCIES :</u>	
		Repairs to furniture & Equipment	35000.00
		Botanical Garden	10000.00
		Electricity & Gas	225000.00
		Telephone & Internet Charges	20000.00
		Stationery	110000.00
		Postage & Telegrame	3000.00
		Printing	25000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	35000.00
		College Exam expr.	70000.00
		Continuation fee	10000.00
		Travelling expr.	35000.00
		Advertisment	20000.00
		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.	48000.00
		E.C.A. & Games & Sports expr.	197000.00
		over and above receipt	

TOTAL 52790870.00

DEFICIT 376000.00

GRAND TOTAL 53166870.00

GRAND TOTAL

53166870.00

[Signature]
PRINCIPAL
Adarsha Science, J.B. Arts
& Birla Comm. & Mahavidyalaya
Dhamangaon Rly.

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

BUDGET FOR THE YEAR 2019-20

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR 2018-19	PARTICULAR	BUDGET FOR 2018-19
RECEIPTS		: SALARY PAYMENT ACCOUNT : PAYMENT	
Salary Grant	55200000.00	Expr. On Salary ,Allowances & Arr.	55200000.00
TOTAL "A"			
	55200000.00		55200000.00
		: NON SALARY EXPR. ACCOUNT :	
Non Salary Grant	0.00	<u>RENT & TAXES : COLLEGE BUILDING</u>	
		Grampanchayat / Muncipal Tax	2000.00
		Insurance on Building	20000.00
		Repairs College Building to DE Soci	49970.00
		<u>LIBRARY : Purchase of Books</u>	130000.00
<u>FEES & FINES :</u>		<u>EXPR. ON SCIENCE LABORATORIES :</u>	
Library fee	136350.00	Chemistry	90000.00
Laboratory fee	717050.00	Physics	90000.00
College Magazine fee	70700.00	Zoology	35000.00
E.C.A. Fees	70700.00	Botany	35000.00
Games & Sports Fees	136350.00	Micro Biology	90000.00
Security Fee.....	50500.00	Computer Science	50000.00
Facilities Fee	70700.00	Electronics	90000.00
College Exam fee	101000.00	Furniture & Office Equipment	350000.00
Physical Eff. Test fee.....	25250.00	<u>CONTENGENCIES :</u>	
Medical Exam. Fee.....	45450.00	Repairs to furniture & Equipment	75000.00
Interest from Bank on Saving A/c	5000.00	Botanical Garden	10000.00
		Electricity & Gas	250000.00
		Telephone & Internet Charges	20000.00
		Stationery	110000.00
		Postage & Telegrame	3000.00
		Printing	25000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	35000.00
		College Exam expr.	70000.00
		Continuation fee	10000.00
		Travelling expr.	100000.00
		Advertisement	100000.00
		Reading Room expr.	45000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	48000.00
		E.C.A. & Games & Sports expr.	220000.00
		over and above receipt	
TOTAL	56624050.00		
DEFICIT	800820.00		
GRAND TOTAL	57424870.00	GRAND TOTAL	57424870.00

[Signature]
PRINCIPAL
Adarsha Science, J.B Arts
& Birla Comm. Mahavidyalaya
Dhamangaon Rly

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

BUDGET FOR THE YEAR 2020-21

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR 2020-21	PARTICULAR	BUDGET FOR 2020-21
RECEIPTS		: SALARY PAYMENT ACCOUNT : PAYMENT	
Salary Grant	75100000.00	Expr. On Salary ,Allowances & Arr.	75100000.00

TOTAL "A" 75100000.00

75100000.00

: NON SALARY EXPR. ACCOUNT :

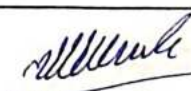
Non Salary Grant	0.00	<u>RENT & TAXES : COLLEGE BUILDING</u>	
		Grampanchayat / Municipal Tax	2000.00
		Insurance on Building	21500.00
		Repairs College Building to DE Soci	49970.00
		<u>LIBRARY : Purchase of Books</u>	115000.00
		<u>EXPR. ON SCIENCE LABORATORIES :</u>	
		Chemistry	100000.00
		Physics	100000.00
		Zoology	80000.00
		Botany	50000.00
		Micro Biology	50000.00
		Computer Science	50000.00
		Electronics	50000.00
		Furniture & Office Equipment	200000.00
		<u>CONTENGENCIES :</u>	
		Repairs to furniture & Equipment	32000.00
		Botanical Garden	60000.00
		Electricity & Gas	175000.00
		Telephone & Internet Charges	21000.00
		Stationery	90000.00
		Postage & Telegrams	3500.00
		Printing	15000.00
		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.	15000.00
		Advertisement	10000.00
		Reading Room expr.	30000.00
		Misc. expr.	25000.00
		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.	175000.00
		over and above receipt	

TOTAL 76180000.00

DEFICIT 639870.00

GRAND TOTAL 76819870.00

GRAND TOTAL 76819870.00


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

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

BUDGET FOR THE YEAR 2021-22

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR 2021-22	PARTICULAR	BUDGET FOR 2021-22
RECEIPTS		: SALARY PAYMENT ACCOUNT : PAYMENT	
Salary Grant	72500000.00	Expr. On Salary ,Allowances & Arr.	72500000.00
TOTAL "A" <u>72500000.00</u>			<u>72500000.00</u>
		: NON SALARY EXPR. ACCOUNT :	
Non Salary Grant	0.00	<u>RENT & TAXES : COLLEGE BUILDING</u>	
		Grampanchayat / Muncipal Tax	2000.00
<u>FEES & FINES :</u>		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		
E.C.A. Fees	68040.00	<u>EXPR. ON SCIENCE LABORATORIES :</u>	
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
		<u>CONTENGENCIES :</u>	
		Repairs to furniture & Equipment	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	
TOTAL	73585400.00		
DEFICIT	766970.00		
GRAND TOTAL	<u>74352370.00</u>	GRAND TOTAL	<u>74352370.00</u>


PRINCIPAL
Adarsha Science, J.B Arts

A. M. V. Dhamangaon.

Audited Statement

2017-18

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
BALANCE SHEET AS ON 31ST MARCH, 2018.

*** FUNDS AND LIABILITIES ***

SPECIFIED/GENERAL FUNDS :

As per Schedule "A".

4,05,445.95

ASSETS FUND :

As per Last Balance Sheet.

2,84,82,854.74

Add : Transferred from Income and
Expenditure Account.

Junior College.

51,564.00

Senior College.

5,06,496.00

5,58,060.00

Amount equal to Cost of Assets
acquired out of U.G.C.

Grant transferred (per Contra).

8,97,432.00

2,99,38,346.74

ADVANCES :

Dhamangaon Education Society, Dhamangaon.

As per last Balance Sheet.

17,15,398.81

Less : Remitted during the Year.

7,54,712.00

9,60,686.81

Non-Grant Account.

30,000.00

9,90,686.81

LIABILITIES :

As per Schedule "B".

8,38,288.68

Unspent Grant :

As per Schedule "C".

7,89,866.75

16,28,155.43

INCOME AND EXPENDITURE ACCOUNT :

Surplus for the year as per

Income and Expenditure Account.

Junior College.

1,18,856.00

Senior College.

4,70,892.00

5,89,748.00

5,89,748.00

Less : Accumulated Deficit as per last
Balance Sheet.

3,25,292.86

2,64,455.14

T O T A L

:

Rs. ..

3,32,27,090.07

T O T A L

:

Rs. ..

3,32,27,090.07

*** PROPERTY AND ASSETS ***

IMMOVABLE PROPERTY :

As per Schedule "C".

1,80,88,576.48

MOVABLE PROPERTY :

As per Schedule "D".

1,18,49,770.26

DEPOSITS :

With Amravati University.

40,000.00

M.S.E.D.C.L.

2,200.00

Dhamangaon Gas & Domestic Appl.

9,550.00

51,750.00

ADVANCES :

As per Schedule "E".

8,40,451.04

CASH AND BANK BALANCES :

As per Schedule "F".

23,96,542.29



Wardha, the
21st day of
Sept., 2018

CHECKED AND FOUND CORRECT.
FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

(Signature)

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

(Signature)
[PRINCIPAL]
PRINCIPAL
Adarsha Science, J.D. Arts &
& 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, 2018.

EXPENDITURE

[SENIOR COLLEGE].

I N C O M E

O SALARIES AND ALLOWANCES :

Teaching Staff.	3,93,63,712.00
Non-Teaching Staff.	77,73,521.00
Contributory Staff Remuneration.	<u>4,28,628.00</u>

4,75,65,861.00

RENT, TAXES AND INSURANCE :

21,776.00

REPAIRS AND MAINTENANCE :

To Building.	49,970.00
Furniture, Equipment etc.	<u>34,932.00</u>

84,902.00

LABORATORY EXPENSES :

90,608.00

CONTINGENCIES :

7,89,121.00

TRANSFER TO ASSETS FUNDS :

Being amount equal to cost of Assets
Acquired during the year transferred
to Assets Fund.

Library Books.	1,49,277.00
Equipments.	1,20,185.00
Laboratory Apparatus.	<u>2,37,034.00</u>

5,06,496.00

SURPLUS :

Carried Over to Balance Sheet.

4,70,892.00

BY GRANT-IN-AID :

Salary Grant.

4,77,89,912.00

FEES AND FINES :

Tuition Fees.	4,03,505.00
Laboratory Fees.	4,51,925.00
Library Fees.	<u>1,67,457.00</u>

10,22,887.00

OTHER FEES :

Identity Card Fees.	6,090.00
Physical Efficiency Test Fees.	30,477.00
Medical Examination Fees.	54,866.00
Facility Fees.	85,330.00
Extra Curricular Activities Fees.	86,250.00
College Examination Fees.	1,23,605.00
Security Fees.	7,950.00
Games and Sports Fees.	1,65,235.00
Magazine Fees.	<u>85,330.00</u>

6,45,133.00

OTHER INCOME :

Interest from Bank.	45,174.00
Miscellaneous Income.	25,434.00
Other Recovery.	<u>1,116.00</u>

71,724.00

T O T A L

:

Rs. ..

4,95,29,656.00

T O T A L

:

Rs. ..

4,95,29,656.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

Wardha, the
21st day of
Sept., 2018

[Signature]
[PRINCIPAL]
Adarsha Science, J.D. Arts &
Comm. Mahavidyalaya,
Dhamangaon Rly

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

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2018.

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2017	Additions during the year.	Balance as on 31st March, 2018.
General Fund :	2,10,000.00	-	2,10,000.00
Games, Sports and Gymkhana Fund.	1,080.00	-	1,080.00
Students Aid Fund.	1,64,426.95	29,939.00	1,94,365.95
T O T A L : Rs..	3,75,506.95	29,939.00	4,05,445.95

SCHEDULE "B" : LIABILITIES :

	Balance as on 1st April, 2017	Additions during the year.	Paid off during the Year	Balance as on 31st March, 2018.
Deposits (Senior College):				
Library Deposit.	20,245.13	-	8,300.00	11,945.13
Caution Money.	75,850.00	4,150.00	-	80,000.00
Laboratory Deposit.	990.00	-	-	990.00
	97,085.13	4,150.00	8,300.00	92,935.13
Scholarships and Concessions :				
Government Of India				
Scholarship.	18,394.00	-	-	18,394.00
Akhil Bhartiya Agrawal Samaj				
Scholarship Kosh.	420.00	-	-	420.00
	18,814.00	0.00	0.00	18,814.00
University Fees :				
Examination Fees.	1,62,135.00	9,59,325.00	9,54,017.00	1,67,443.00
Examination Forms.	11,332.00	20,105.00	17,850.00	13,587.00
Other Fees.	-750.25	2,88,846.00	2,74,688.00	13,407.75
	1,72,716.75	12,68,276.00	12,46,555.00	1,94,437.75
Junior College :				
Library and Laboratory Dep	1,16,890.00	6,490.00	-	1,23,380.00
Board Examination Fees.	1,850.00	-	-	1,850.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,437.00	509.00	-	4,946.00
Fees for Statement of Marks	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishoravastha Jivan				
Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,08,220.00	6,999.00	-	2,15,219.00
Junior College Term Fees.				
Junior College Account.	1,807.00	-	-	1,807.00
SUB TOTAL CARRIED OVER	4,98,642.88	12,79,425.00	12,54,855.00	5,23,212.88

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	4,98,642.88	12,79,425.00	12,54,855.00	5,23,212.88
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	18,210.00	23,080.00	18,210.00	23,080.00
Telephone Charges Payable.	240.00	1,223.00	240.00	1,223.00
Newspaper Charges Payable.	1,416.00	-	1,416.00	-
Exam. Fees Remb. To Students.	-	1,430.00	-	1,430.00
University Theory Exam. Advance.	5,430.00	-	-	5,430.00
University Practical Exam. Advance.	1,000.00	-	-	1,000.00
University Examination Advance.				
For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical.				
For March-18/October 2017.	-	5,53,138.00	4,73,138.00	80,000.00
University Exam.-Theory/Practical.				
For March/October 2016.	50,000.00	-	-	50,000.00
Junior College Account (per Contra)	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance.				
For March, 2003.	2,369.00	-	-	2,369.00
March, 2004.	3,000.00	-	-	3,000.00
Oct, 2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amravati	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
UGC-Account.	12,334.00	-	-	12,334.00
UGC.				
S.D.(Singhania Construction).	1,37,620.00	-	1,37,620.00	-

T O T A L Rs.....

8,65,471.68 18,58,296.00 18,85,479.00 8,38,288.68

SCHEDULE "C" IMMOVABLE PROPERTY :

	Balance as on 1st April, 2017	Additions during the year.	Balance as on 31st March, 2018.
[Including Senior College, Junior College and Out of UGC Grant]			
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building [Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc].			
Out of UGC Grant.	1,57,77,045.00	3,13,019.00	1,60,90,064.00
T O T A L : Rs..	1,77,75,557.48	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, 2018.
SCHEDULE "D" : MOVABLE PROPERTY. :

[Including Senior College, Junior College and Out of UGC Grant].	Balance as on 01st April 2017	Additions during the year.	Balance as on 31st March, 2018.
Furniture and Equipments.	14,67,898.84	49,600.00	15,17,498.84
Equipments.	7,69,917.45	6,44,153.00	14,14,070.45
Library Books.	16,99,735.58	2,11,686.00	19,11,421.58
Laboratory Apparatus.	16,18,842.29	2,37,034.00	18,55,876.29
Chalk Board.	1,008.20	-	1,008.20
Utensils and Curtains.	7,141.15	-	7,141.15
Computer and Airconditioner.	3,63,160.00	-	3,63,160.00
Sports Materials.	5,099.00	-	5,099.00
C.C.TV. Camera.	42,125.00	-	42,125.00
Audio Visual Aids.	22,843.00	-	22,843.00
Out of UGC Grant (X Plan)			
Books.	4,11,166.75	-	4,11,166.75
Equipments, Furniture.	41,22,092.00	-	41,22,092.00
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00
T O T A L : Rs..	1,07,07,297.26	11,42,473.00	1,18,49,770.26

SCHEDULE "E" : ADVANCES :

Senior College.			
Board Practical Examination.	12,140.90		
AMV Employees Provident Fund.	1,505.14		
N.S.S. Senior College.	99,620.00		
N.S.S. Junior College.	600.00		
University Examination Expenses.			
For March, 2005.	15,000.00		
Sahu Maharaj Merit Scholarship.	813.00		
University Practical Examination Expenses.	5,070.00		
University Workshop Expenses.	1,667.00		
Fees Receivable-2017-18.	5,86,949.00		
Provident Fund Contribution.	784.00		
ANM Co-operative Stores.	1,000.00	7,25,149.04	
Junior College.			
Board Examination Forms.	2,570.00		
Board Examination Advance.			
To Shri S.G.Gawade.	3,000.00		
Board Practical Examination Advance.			
To Centre Incharge.	5,064.00		
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00		
Senior College (Per Contra).	1,02,200.00	1,13,495.00	
Junior College Account.			
Term Fees [Per Contra].		1,807.00	
TOTAL : Rs....		8,40,451.04	

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :			
With Bank of Maharashtra, Dhamangaon.			
Salary Account No.3178.	1,01,729.42		
Non-Salary Account No.380.	1,88,101.61		
Miscellaneous Account No.2651.	5,36,920.60		
P.F. Account No.3185.	43,187.27	8,69,938.90	
State Bank of India, Dhamangaon.			
Current Account No.11495064082.		11,785.00	
Amravati Dist. Co-Op. Bank, Dhamangaon.			
Fees Reimbursement Account No. 13059.		14,206.67	
Sub-Treasury, Dhamangaon.			
P.L.A. Account (Old).		100.00	
Cash in hand :		3,429.36	
Sub-Total : Rs....		8,99,459.93	
Junior College :			
With Bank of Maharashtra, Dhamangaon.			
On Saving Account No.20251300791.		3,48,139.36	
Amravati Dist. Central Co-Op.Bank,			
On Saving Account No.65.		2,19,346.00	
Cash In Hand.		642.00	
Sub-Total : Rs....		5,68,127.36	
Junior College Term Fees :			
With Bank of Maharashtra, Dhamangaon.			
On Saving Account No.20251386998.	29,778.00		
Cash In Hand.	811.00		
Sub-Total : Rs....		30,589.00	
UGC Account.			
With Bank of Maharashtra, Dhamangaon.			
Account No. 6012395821.	8,98,340.00		
Cash In Hand.	26.00	8,98,366.00	
TOTAL : Rs....		23,96,542.29	



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2018.

SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANT UNIVERSITY GRANT COMMISSION :

Nature of Grant.	Unspent/ Receivable Balance as on 01.04.2017.	Grant Received Refunded/Adjusted. during the year	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 31.03.2018.
Building Construction (IX plan) Under XI Plan (Towards). Building Grant.	45,000.00	-	-	45,000.00	-	-	-	45,000.00
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
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	-	-	-	62,728.00
IQAC Grant.	99,837.00	-	-	99,837.00	-	-	-	99,837.00
Graduate Development 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	-	61,414.75	3,220.00	-	3,220.00	58,194.75
SUB - TOTAL : Rs.....	6,127.75	55,287.00	-	61,414.75	3,220.00	-	3,220.00	58,194.75
TOTAL : Rs.....	7,73,721.75	8,80,287.00	52,640.00	17,06,648.75	9,16,782.00	0.00	9,16,782.00	7,89,866.75
Unspent.	15,98,721.75					Unspent.		7,89,866.75
Overspent.	(8,25,000.00)					Overspent.		
	7,73,721.75							7,89,866.75

Wardha, the
21st day of
Sept., 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

[PRINCIPAL]
PRINCIPAL

Wardha Science, I.B.Arts &
Comm. Mahavidyalaya,
Dhamangan 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 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 :

- 1.00 The amount of Rs.4,75,65,861 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. 71,746 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2017-18 on 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.

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

Wardha, the
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	Admissible [See Note]	Inadmissible
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	-
Stationery and Printing.	14	1,09,372.00	1,09,372.00	-
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	-
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	-
Conveyance & Travelling.	14	33,411.00	33,411.00	-
University Continuation and 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	-
TOTAL : Rs.....		14,21,157.00	14,21,157.00	-

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

- Deduction of Fees and Other Income Collected by the College.
- Overall maximum permissible limit under that particular head of expenditure.
- Overall Non Salary Grant admissible for this Financial Year.

ASCD-14/S2


[PRINCIPAL]
PRINCIPAL
Adarsha Science, I.B.Arts &
Birla Comm. Mahavidyalaya,
Dhamangaon Rly

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

*** RECEIPTS ***

PART-"A".

*** PAYMENTS ***

01. OPENING BALANCE :
As per Schedule "A".

26,31,678.93

RECURRING RECEIPTS :

02. STATE GRANTS :

a) Salary Grant. 4,72,24,177.00
b) Non-Salary Grant. -
[Transfer from Tuition Fees]. 5,65,735.00
c) Other Recurring Grants. -

4,77,89,912.00

03. OTHER GRANTS :

a) From Central Government. -
b) From Other State Govt. -
c) From Municipalities. -
d) From Any Other Sources. -

04. FEES AND FINES [NET] :

[Including Reimbursement of Fees].
a) Tuition Fees. 5,65,735.00
Add : Receivable. 4,03,505.00 9,69,240.00

Less : Transferred to Non-Salary Grant. 5,65,735.00 4,03,505.00
b) College Annual Fees. -
c) Laboratory Fees. 2,68,481.00
Add : Receivable. 1,83,444.00 4,51,925.00

d) Library Fees. 1,67,457.00
e) Admission Fees. -
f) College Examination Fees. 1,23,605.00
g) Duplicate T.C. Fees. -

11,46,492.00

05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :

a) Examination Fees. 9,59,325.00
b) Enrollment Fees. 53,600.00
c) Annual Fees. 85,710.00
d) Students Welfare Fund. 12,191.00
e) Sports Fees. 63,755.00
f) Ashwamedh Yadhnya Fees. 36,570.00
g) Student Council Activity Fees. 6,095.00
h) Sant Gadgebaba Abhiyan Fund. 140.00
i) Disaster Management Fund. 12,190.00
j) Safety Insurance Fees. 12,190.00
k) Corpus Fund. 6,095.00
l) University Immigration Fees. 310.00

12,48,171.00

Sub Total Carried Over....

5,01,84,575.00

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

[Including Six Pay and Stagnation Arrears]
a) Teaching Staff. 1,57,32,508.00
b) Non-Teaching Staff. 30,76,330.00
c) Remuneration to Teacher On Clock Hr. Basis. 4,28,628.00 1,92,37,466.00

02. DEARNESS ALLOWANCE :

[Including Arrears]
a) Teaching Staff. 2,16,04,754.00
b) Non-Teaching Staff. 42,67,558.00 2,58,72,312.00

03. OTHER ALLOWANCES :

As per Schedule "B".
a) Teaching Staff. 20,26,450.00
b) Non-Teaching Staff. 4,29,633.00 24,56,083.00

04. COLLEGE CONTRIBUTION TO P.F. :

a) Teaching Staff. -
b) Non-Teaching Staff. -

05. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff. -
b) Non-Teaching Staff. -

06. OTHER CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff. -
b) Non-Teaching Staff. -

07. PREMIUM ON LIFE INSURANCE POLICIES :

a) Teaching Staff. -
b) Non-Teaching Staff. -

08. RENT, RATES AND TAXES :

[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].
a) Building Rent paid to Third Party. -
b) Ground Rent paid to Third Party/Management. -
c) Water Charges. -
d) Municipal Taxes. 2,000.00
e) Insurance on College Building. [Including for Equipments, Furniture etc]. 19,776.00 21,776.00

4,75,87,637.00



[..2..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

Sub Total Brought Over...

5,01,84,575.00

Sub Total Brought Over...

4,75,87,637.00

**06. SUBSCRIPTION, DONATION AND CONTRIBUTION
FOR MAINTENANCE OF THE COLLEGE :**

- a) From Members of the Staff.
- b) From Management.
- c) From Others.
- d) From the University.

-

-

**07. INCOME FROM ENDOWMENT FUND FOR
MAINTENANCE OF THE COLLEGE :**

**08. OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTENANCE OF THE COLLEGE :**

- a) Any Charges Collected from Students for Specified Services.

i) Identity Card Fees.	6,090.00	
ii) Physical Efficiency Test Fees.	30,477.00	
iii) Medical Examination Fees.	54,866.00	91,433.00

- b) Fees for Extra Curricular Activities.

i) Extra Curricular Activities Fees.	86,250.00	
ii) Games and Sports Fees.	1,65,235.00	
iii) Magazine Fees.	85,330.00	
iv) Facilities Fees.	85,330.00	
v) Security Fees.	7,950.00	4,30,095.00

- c) Any Other Miscellaneous Receipts for Maintenance of College :

(i) Interest From Bank ; On Saving Accounts. On Salary.	28,111.00	
Others.	17,063.00	
	45,174.00	

(ii) Cost of Books Lost.	1,116.00	
(iii) Charges for Online Paper Printing.	25,434.00	71,724.00

5,93,252.00

Sub Total Carried Over...

5,07,77,827.00

Sub Total Carried Over...

4,79,12,424.00

09. BUILDING REPAIRS AND DEPRECIATION :

(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).

- a) Contribution to Depreciation Fund.
- b) Contribution to Repairs and Maintenance Fund.
- c) Maintenance and Repairs College Building.

49,970.00 49,970.00

10. RENT :

- a) On Residential Quarters of Principal Paid to Principal on National Basis.
- b) On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY :

a) Books.	1,49,277.00	
b) Periodicals and Journals.	-	
c) Binding Expenses.	-	1,49,277.00

12. ORDINARY REPAIRS AND MAINTENANCE :

a) College Furniture and Equipment.	34,932.00	
b) Electric Fitting.	-	
c) College Roads.	-	
d) College Equipments.	-	
e) Pipe Lines.	-	34,932.00

13. CURRENT LABORATORY EXPENSES :

a) Botany Department.	6,424.00	
b) Zoology Department.	42,504.00	
c) Chemistry Department.	24,828.00	
d) Physics Department.	17,813.00	
e) Electronics Department.	4,940.00	
f) Micro-Biology Department.	49,272.00	
g) Computer Science Department.	1,328.00	
	1,47,109.00	

Less : Reimbursement from University for Material used for Practicals.

56,501.00 90,608.00



[...3...]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

Sub Total Brought Over..

5,07,77,827.00 Sub Total Brought Over..

4,79,12,424.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	-	
b) Botanical Garden, Herbarium and Animal House.	-	
d) Electric and Gas Charges.	2,49,214.00	
e) Telephone and Internet Expenses.	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 :		
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	
j) Audit Fees.		2,37,041.00
k) Other Items :		10,000.00

TOTAL RECURRING RECEIPTS :

5,07,77,827.00

As per Schedule "C".
TOTAL DIRECT OR RECURRING EXPENDITURE : 1,66,435.00 7,89,121.00
4,87,01,545.00

PART-"B"

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

- a) State Grants. -
- b) Other State Govt. Grants. -
- c) Union Govt. Grants. -
- d) Other Grants. -

10. EQUIPMENTS GRANTS :

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

- a) From Government :
 As per Schedule "D". 7,14,904.00
- b) From Akhil Bhartiya Agrawal Samaj Kosh. -

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.

1. Furniture and Office Equipments.	1,20,185.00	
2. Laboratory Apparatus and Equipments.		
a) Electronics Dept.	99,855.00	
b) Physics Dept.	72,619.00	
c) Computer Science.	1,425.00	
d) Botany Dept.	27,231.00	
e) Zoology Dept.	4,500.00	
f) Micro-Biology Dept.	4,500.00	
g) Chemistry Dept.	26,904.00	2,37,034.00
		3,57,219.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

a) From Government :		
As per Schedule "D".		
Distributed.	7,13,188.00	
Refunded to Govt.	1,716.00	7,14,904.00
b) From Endowment.		-
c) From College.		-
d) From Others.		-
		7,14,904.00

Sub Total Carried Over.....

7,14,904.00 Sub Total Carried Over.....

10,72,123.00



[..4..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

Sub Total Brought Over..

7,14,904.00

12. LOANS :

- a) From State Govt. -
- b) From Other State Govt. -
- c) From Central Govt. -
- d) From Management. -
- e) From Private Trust or Bodies. -

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :

- a) Building. -
- b) Equipments. -
- c) Other Specific Purpose. -
- d) Others. -

TOTAL NON-RECURRING RECEIPTS :

7,14,904.00

TOTAL RECURRING RECEIPTS :

5,07,77,827.00

14. OTHER HEADS :

As per Schedule "E".

2,36,76,280.00

T O T A L

Rs. ..

7,78,00,689.93

Sub Total Brought Over..

10,72,123.00

17. REPAYMENT OF LOANS :

- a) To Government. -
- b) Other State Govt. -
- c) Central Govt. -
- d) Management. -
- e) Private Trust or Bodies. -

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

a) Fees Paid to the University :	
i) Examination Fees.	9,54,017.00
ii) Enrollment Fees.	53,300.00
iii) Annual Fees.	84,140.00
iv) Student Welfare Fund.	12,020.00
v) Sports Fees.	60,100.00
vi) Student Council Activity Fees.	6,010.00
vii) Disaster Management Fund.	12,020.00
viii) Safety Insurance Fees.	12,020.00
ix) Ashwamedh Yadhna Fees.	28,848.00
x) Corpus Fund.	6,010.00
xi) Immigration Fees.	220.00
	12,28,705.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

23,00,828.00

TOTAL NON-RECURRING EXPENDITURE :

23,00,828.00

TOTAL DIRECT RECURRING EXPENDITURE :

4,87,01,545.00

20. OTHER HEADS :

As per Schedule "F".

2,50,00,505.00

CASH AND BANK BALANCES :

As per Schedule "A".

17,97,811.93

T O T A L

Rs. ..

7,78,00,689.93

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

(Signature)
 [PRINCIPAL]
 Adarsha Science, I.B. Arts &
 Birla Comm. Mahavidyalaya,
 Dhamangaon Rly

Wardha, the
 19th day of
 July, 2018

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 BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra, Dhamangaon.		
On Saving Accounts.		
No. 3178 [Salary].	4,16,291.42	1,01,729.42
No. 380 [Non-Salary].	2,21,258.61	1,88,101.61
No. 2551 [Miscellaneous].	2,07,417.60	5,36,920.60
No. 3185 [P.F.].	41,604.27	43,187.27
No. 6012395821	17,19,815.00	8,98,340.00
Amravati Dist. Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	12,361.67	14,206.67
State Bank of India, Dhamangaon [Rly].		
On Current Account No. 11495064082.	12,434.00	11,785.00
Sub-Treasury, Dhamangaon.		
On P.L.A. Account 8443.	86.00	86.00
Cash in Hand [UGC] College.	26.00 384.36	26.00 3,429.36
TOTAL :	26,31,678.93	17,97,811.93

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.	6,30,423.00	6,30,423.00	-
O.F. Freeship and Freeship.	79,481.00	77,765.00	1,716.00
Handicapped Students Scholarship.	5,000.00	5,000.00	-
TOTAL : Rs..	7,14,904.00	7,13,188.00	1,716.00

SCHEDULE "E" : OTHER HEADS : (CREDIT) :

Deposits :		
Caution Money.		4,150.00
Funds :		
Students Aid Fund.		
Received from Beneficiaries.	30,475.00	
Less : Prizes to Students.	536.00	29,939.00

Recoveries and Deductions :

Provident Fund (Staff Contribution).	13,87,600.00	
Income-Tax.	52,94,990.00	
Profession Tax.	1,24,100.00	
Life Insurance Premium.	12,45,622.00	
DES Salary Earners Society.	43,87,101.00	
Kalpataru Karmachari Sah. Pat Sanstha.	33,73,700.00	
Group Link Insurance Scheme.	50,400.00	
State Bank Of India Loan.	6,32,120.00	
D.C.P.S.	14,50,545.00	
Arthkalash Magasvargiya S.P.S.	66,200.00	1,80,12,378.00

Advances :

From Amravati University :		
Towards Theory and Practical Exam Advance.		
For March 2018 and October 2017.	5,47,758.00	
Work Shōp.	5,380.00	3,53,138.00
Non Grant Account.		30,000.00
		5,83,138.00

Other Heads :

Exam Fee Remb. to Drought Aff. Student.	1,430.00	
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

Liabilities :

Electricity Charges Payable.	23,080.00	
Telephone Charges Payable.	1,223.00	24,303.00

Sub Total Carried Over...

2,27,44,318.00

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
House Rent Allowance.	15,90,050.00	3,07,633.00	18,97,683.00
Conveyance Allowance.	4,12,400.00	1,22,000.00	5,34,400.00
Special Allowance to Principal.	24,000.00	-	24,000.00
TOTAL : Rs..	20,26,450.00	4,29,633.00	24,56,083.00

SCHEDULE "C" : OTHER ITEMS (REF.14) OF AUDITED STATEMENT :

Advertisement.	22,880.00
Reading Room Expenses.	27,883.00
Travelling and Conveyance.	33,411.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	2,732.00
Physical Efficiency Test Expenses.	3,705.00
Washing Allowances.	2,400.00
TDS Return Filling Charges.	13,963.00
Miscellaneous Expenses.	13,961.00
College Examination Expenses.	40,500.00
TOTAL :	1,66,435.00



[..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...	2,27,44,318.00	Sub Total Brought Over...	1,80,20,678.00
University Examination Form Fees.		Other Hesds.	
Collection From Student.	20,105.00	G.S.L.I. Final Withdrawl.	2,52,663.00
Less : Cost of Forms.	<u>17,850.00</u>	G.P.F. Final Payment.	28,83,664.00
	2,255.00	Gratuity.	<u>9,52,653.00</u>
			40,88,980.00
UGC Grant Account.		Advances.	
Grant Received.		Dhamangaon Education Society.	7,54,712.00
Graduate Development Assistance.		N.S.S. Account(Net).	5,000.00
Towards Indoor Sport Facilities.	7,00,000.00	University Practice and Theory Exam Expenses.	
Play Field Basket Ball Court.	<u>1,25,000.00</u>	For March 2018 and October 2017.	4,67,758.00
	8,25,000.00	Work Shop.	<u>5,380.00</u>
			12,32,850.00
Interest from Bank.	55,287.00	Fees Receivable-2017-18.	
Less : Audit Fees.	3,000.00	Tuition Fees.	4,03,505.00
Bank Charges.	<u>220.00</u>	Laboratory Fees.	<u>1,83,444.00</u>
	3,220.00		5,86,949.00
52,067.00	8,77,067.00	Old Liabilities Paid Off :	
Contribution from Society.	52,640.00	Electric Expenses Payable.	18,210.00
		Telephone Expenses Payable.	240.00
		Newspaper Expenses Payable.	<u>1,416.00</u>
			19,866.00
TOTAL :	<u>2,36,76,280.00</u>	UGC Grant Account.	
SCHEDULE "F" : OTHER HEADS [DEBIT] :		i) Expenditure Under XII Plan.	
Deposits :		Against Graduate Development Assistance.	
Refunded to Students.		Recurring Expenditure.	
Library Book Deposit.	8,300.00	Instrument Maintenance Facilities.	16,130.00
		Non Recurring Expenditure.	
Payments of Recoveries and Deductions.		Equipment.	5,23,968.00
Provident Fund.	13,87,600.00	Books.	60,445.00
Income-Tax.	52,94,990.00	Improvement of Existing Premises.	<u>2,60,379.00</u>
Profession Tax.	1,24,100.00		8,44,792.00
Life Insurance Premium.	12,45,622.00	ii) Expenditure Under XI Plan.	
D.E.S. Salary Earners Society.	43,87,101.00	Building Construction	
Kalpataru Karmachari Sak.Pat Sanstha.	33,73,700.00	Indoor Sport Facilities.	52,640.00
Group Link Insurance Scheme.	50,400.00		
State Bank Of India Loan.	6,32,120.00	iii) Security Deposit Refunded.	
D.C.P.S. A/C	14,50,545.00	Mayur Singhaniya.	1,37,620.00
Arthkalash Magasvargiya S.P.S.	<u>66,200.00</u>		10,51,182.00
	1,80,12,378.00		
Sub Total Carried Over...	<u>1,80,20,678.00</u>	TOTAL :	<u>2,50,00,505.00</u>

[PRINCIPAL]

Wardha, the
19th day of
July, 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS.

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

(Principal).
PRINCIPAL
Adarsha Science, J.S. Arts &
Birla Comm. Mahavidyalaya,
Dhamangaon Rly

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 ***

OPENING BALANCE :

With State Bank of India, Dhamangaon [Rly].
 On Current Account No. 11495064082.

12,434.00

SCHOLARSHIPS AND CONCESSIONS :

GOI Scholarship. 6,30,423.00
 Freeship. 79,481.00
 Meritorious Student's Scholarship. 5,000.00

7,14,904.00

*** PAYMENTS ***

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.
 GOI Scholarship. 6,30,423.00
 Freeship. 77,765.00
 Meritorious Student's Scholarship. 5,000.00 7,13,188.00

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.

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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]

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

[Signature]
 Wardha, the
 19th day of
 July, 2018
 PRINCIPAL
 Adarsha Science, I.D.Arts &
 Birla Comm. Mahavidyalaya,
 Dhamangaon Rly

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.

7,00,000.00

Play Field Basket Ball Court.

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 Premises.

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.
[SENIOR COLLEGE-UGC GRANT ACCOUNT].

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

PART 'C'
GENERAL

OTHER INCOME :

Interest From Bank on Saving Account.

55,287.00

EXPENDITURE ON SANCTIONED HEADS :

Indoor Sports Facilities.

52,640.00

CONTRIBUTION :

From Dhamangaon Education Society.

Towards Indoor Sport Facilities.

52,640.00

OTHER EXPENSES :

Bank Charges.

220.00

Audit Fees.

3,000.00

3,220.00

OPENING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

17,19,815.00

ADVANCE :

Dhamangaon Education Society.

7,00,000.00

Cash In Hand.

26.00

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

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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

[RAJENDRA — BHUTADA — PARTNER]

Membership No. 43283

FRN. 115239 W

Wardha, the
19th. day of
July, 2018

PRINCIPAL
PRINCIPAL

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

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 ***

OPENING BALANCE :

With Bank of Maharashtra, Dhamangaon.	
On Current Account No.20251386998.	14,342.00
Cash In Hand.	117.00
	<u>14,459.00</u>

COLLECTION OF FEES :

Term Fees.	26,620.00
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INTEREST :

From Bank on Saving Account.	508.00
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T O T A L :

Rs. ..

41,587.00

T O T A L :

Rs. ..

41,587.00

*** PAYMENTS ***

EXAMINATION EXPENSES :

6,231.00

GAMES AND SPORTS EXPENSES :

1,575.00

CONTINGENCIES :

Audit Fees.

1,000.00

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.

811.00

30,589.00

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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

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

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, 2018.

[M.A. ECONOMICS]

* RECEIPTS *

FEES FROM STUDENTS :

Tuition Fees.	30,560.00	
Library Fees.	28,080.00	
E.C.A. Fees.	5,600.00	
Games & Sports Fees.	8,250.00	
Magazine Fees.	3,850.00	
I. Card Fees.	275.00	
Caution Money.	275.00	
Facility Fees.	3,900.00	
Student Aid Fund	<u>1,375.00</u>	82,165.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	3,850.00	
Corpus Fund	550.00	
Ashwamedh Fees.	1,650.00	
S.W. Fund	550.00	
Student Insurance.	550.00	
D. M. Fund	550.00	
Sport Fees.	2,875.00	
Student Council Fees.	275.00	
Enrolment Fees.	100.00	
Immigration Fees.	<u>155.00</u>	11,105.00

* PAYMENTS *

REMUNERATION :

To Teaching Staff.	22,000.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.	3,850.00	
Corpus Fund.	550.00	
Ashwamedh Fees.	1,320.00	
S.W. Fund	550.00	
Student Insurance.	550.00	
Sport Fees.	2,750.00	
D. M. Fund	550.00	
Student Council Fees.	275.00	
Enrolment Fees.	200.00	
Immigration Fees.	<u>220.00</u>	10,815.00

SUB-TOTAL : Rs.



93,270.00 SUB-TOTAL : Rs.

32,815.00

[..2..]

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, 2018.

[B.C.A.].

FEES FROM STUDENTS :

Tuition Fees.	2,36,295.00	
Library Fees.	81,955.00	
Laboratory Fees.	2,61,750.00	
E.C.A. Fees.	6,090.00	
Games & Sports Fees.	11,735.00	
Magazine Fees.	6,090.00	
I. Card Fees.	875.00	
Caution Money.	430.00	
Facility Fees.	6,090.00	
College Exam Fees.	8,700.00	
Medical Exam Fees.	3,915.00	
Physical Eff. Test fees.	2,175.00	
Security fees.	4,350.00	
Student Aid Fund.	<u>2,175.00</u>	6,32,625.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	6,090.00	
Coropus Fund.	435.00	
Ashwamedh Fees.	2,610.00	
S.W. Fund	1,890.00	
Student Insurance.	870.00	
D. M. Fund.	870.00	
Sport Fees.	4,670.00	
Student Council Fees.	435.00	
Enrolment Fees.	6,600.00	
Immigration Fees.	<u>100.00</u>	24,570.00

REMUNERATION :

To Teaching Staff.	1,92,000.00
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LABORATORY EXPENSES :

Recurring Expenditure.	22,905.00	
Non-Recurring Expenditure.	<u>56,900.00</u>	79,805.00

FEES PAID TO UNIVERSITY :

Annual Fees.	5,950.00	
Coropus Fund.	425.00	
Ashwamedh Fees.	2,040.00	
S.W. Fund.	1,700.00	
Student Insurance.	850.00	
Sport Fees.	4,250.00	
D. M. Fund.	850.00	
Student Council Fees.	425.00	
Enrolment Fees.	6,600.00	
Immigration Fees.	<u>110.00</u>	23,200.00

NON-RECURRING EXPENDITURE :

Library Books.	19,880.00
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SUB-TOTAL : Rs.



6,57,195.00

SUB-TOTAL :

Rs.

3,14,885.00

[..3..]

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, 2018.

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	1,03,420.00
Library Fees.	10,690.00
Laboratory Fees.	1,04,740.00
E.C.A. Fees.	5,600.00
Games & Sports Fees.	10,800.00
Magazine Fees.	5,600.00
I. Card Fees.	2,475.00
Caution Money.	400.00
Facility Fees.	5,600.00
College Exam Fees.	8,000.00
Medical Exam Fees.	3,600.00
Physical Eff. Test Fees.	2,000.00
Security Fees.	4,000.00
Vehicle Stand Fees.	4,150.00
Late Fees.	200.00
Student Aid Fund.	2,000.00

2,73,275.00

REMUNERATION :
To Teaching Staff.

72,500.00

FEES PAID TO UNIVERSITY :

Annual Fees.	5,740.00
Coropus Fund.	410.00
Ashwamedh Fees.	1,968.00
S.W. Fund.	1,640.00
Student Insurance.	820.00
Sport Fees.	4,100.00
D. M. Fund.	820.00
Student Council Fees.	410.00
Enrolment Fees.	7,100.00
Immigration Fees.	440.00

23,448.00

NON-RECURRING EXPENDITURE :

Library Books.	9,000.00
Projector.	32,800.00

41,800.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	5,600.00
Coropus Fund.	400.00
Ashwamedh Fees.	2,400.00
S.W. Fund.	1,630.00
Student Insurance.	800.00
D. M. Fund.	800.00
Sport Fees.	4,000.00
Student Council Fees.	400.00
Enrolment Fees.	8,300.00
Immigration Fees.	520.00

24,850.00

SUB-TOTAL : Rs.



2,98,125.00

SUB-TOTAL : Rs.

1,37,748.00

[..4..]

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, 2018.

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

Library Fees.	3,990.00	
Laboratory Fees.	3,310.00	
E.C.A. Fees.	280.00	
Games & Sports Fees.	540.00	
Magazine Fees.	280.00	
I. Card Fees.	120.00	
Caution Money.	20.00	
Facility Fees.	3,220.00	
College Exam. Fees.	400.00	
Medical Exam. Fees.	180.00	
Physical Eff. Test Fees.	100.00	
Security Fees.	200.00	
Vehicle Stand Fees.	200.00	
Student Aid Fund.	100.00	
	<u>12,940.00</u>	

FEES PAID TO UNIVERSITY :

Annual Fees.	280.00	
Coropus Fund.	40.00	
Ashwamedh Fees.	96.00	
S.W. Fund.	80.00	
Student Insurance.	40.00	
Sport Fees.	40.00	
D. M. Fund.	200.00	
Student Council Fees.	20.00	
Enrolment Fees.	200.00	
Immigration Fees.	<u>210.00</u>	
		1,206.00

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	
Sport Fees.	200.00	
Student Council Fees.	20.00	
Enrolment Fees.	200.00	
Immigration Fees.	<u>210.00</u>	
		1,230.00

SUB-TOTAL : Rs.

14,170.00

SUB-TOTAL : Rs.

1,206.00



[..5..]
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, 2018.

[MSC SECTION].

FEES COLLECTED FROM STUDENTS :

Tution Fees.	5,09,200.00	
Library Fees.	2,12,250.00	
Laboratory Fees.	2,88,735.00	
E.C.A. Fees.	78,995.00	
Games & Sports Fees.	21,465.00	
Magazine Fees.	11,130.00	
I. Card Fees.	4,740.00	
Caution Money.	795.00	
Facility Fees.	1,27,190.00	
College Exam Fees.	15,800.00	
Medical Exam Fees.	7,200.00	
Physical Eff. Test Fees.	3,975.00	
Security Fees.	7,900.00	
Vehicle Stand Fees.	7,900.00	
Student Aid Fund.	3,975.00	13,01,250.00

REMUNERATION :

To Teaching Staff.	5,02,000.00	
Non-Teaching Staff.	1,59,000.00	6,61,000.00

OTHER EXPENSES :

Afficialiation Fees.		5,000.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.	10,920.00	
Coropus Fund.	1,560.00	
Ashwamedh Fees.	3,744.00	
S.W. Fund.	3,120.00	
Student Insurance.	1,560.00	
D. M. Fund.	7,800.00	
Sport Fees.	1,560.00	
Student Council Fees.	780.00	
Enrolment Fees.	800.00	
Immigration Fees.	660.00	32,504.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	11,130.00	
Coropus Fund.	1,590.00	
Ashwamedh Fees.	4,770.00	
S.W. Fund.	3,180.00	
Student Insurance.	1,590.00	
D. M. Fund.	1,590.00	
Sport Fees.	7,950.00	
Student Council Fees.	795.00	
Enrolment Fees.	300.00	
Immigration Fees.	300.00	33,195.00

LABORATORY EXPENSES :

Recurring Expenditure.	2,223.00	
Non-Recurring Expenditure.	2,28,540.00	2,30,763.00

NON-RECURRING EXPENDITURE :

Library Books.		1,06,569.00
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SUB-TOTAL : . Rs.



13,34,445.00

SUB-TOTAL : Rs.

10,35,836.00

[..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, 2018.

COLLECTION ON FEES :
 From Students-Consolidated.
 SUB-TOTAL : Rs.

COLLECTION ON FEES :
 From Students-Consolidated.

[JUNIOR COLLEGE-COMMERCE].

4,66,002.00	REMUNERATION : To Teaching Staff.	64,000.00
-------------	--------------------------------------	-----------

<u>4,66,002.00</u>	SUB-TOTAL : Rs.	<u>64,000.00</u>
--------------------	----------------------	------------------

[JUNIOR COLLEGE-SCIENCE].

17,95,663.00	REMUNERATION : To Teaching Staff. Non-Teaching Staff.	5,74,000.00 <u>67,500.00</u> 6,41,500.00
--------------	---	--

CONTINGENCIES :		
Advertisement.		18,600.00
Stationery and Printing.		5,070.00
College Examination Expenses.		5,603.00
Affiliation Fees.		1,200.00
Games and Sports Expenses.		<u>11,280.00</u> 41,753.00

LABORATORY EXPENSES :		
Recurring Expenditure.		33,895.00
Non-Recurring Expenditure.		<u>3,100.00</u> 36,995.00

NON-RECURRING EXPENDITURE :		
Library Books.		3,100.00

<u>17,95,663.00</u>	SUB-TOTAL : Rs.	<u>7,23,348.00</u>
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[Information Technology-I.T.].

4,90,000.00	REMUNERATION : To Teaching Staff.	1,60,000.00
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1,400.00	LABORATORY EXPENSES : Recurring Expenditure.	40,948.00
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PAYMENTS OF RECOVERIES AND DEDUCTIONS : Profession Tax.		1,400.00
--	--	----------

<u>4,91,400.00</u>	SUB-TOTAL : Rs.	
<u>27,53,065.00</u>	TOTAL : Rs.	<u>2,02,348.00</u> <u>9,89,696.00</u>

SUB-TOTAL : Rs.

COLLECTION ON FEES :
 From Students-Consolidated.

RECOVERIES AND DEDUCTIONS :
 Profession Tax.

SUB-TOTAL : Rs.
 TOTAL : Rs.



[..7..]

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, 2018.

[GENERAL].

FEES FOR OTHER COURSES :

CLT Course Fees.
ELT Course Fees.
PHD Lab Fees.

22,500.00
8,000.00
15,000.00 45,500.00

SPECIFIC FEES :
Received from Students.

4,94,800.00

OTHER INCOME :

Interest from Bank On Saving Account.
Fines.
Miscellaneous Income.

31,213.00
89,223.00
1,255.00 1,21,691.00

OPENING BALANCE :

With Bank of Maharashtra, Dhamangaon.
On Saving Account No. 20251386725.

1,51,654.05

Cash In Hand.

2,029.00 1,53,683.05

CONTINGENCIES :

Audit Fees.
Bank Charges.
Travelling Expenses.
Campus Maintenance Expenses.
CLT Course Expenses.

10,000.00
2,887.00
10,900.00
76,320.00
16,434.00 1,16,541.00

NON-RECURRING EXPENDITURE :

Furniture and Fixture.

49,600.00

ADVANCE :

Dhamangaon Education Society

32,00,000.00

CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.
On Saving Account No. 20251386725.

86,995.05

Cash In Hand.

622.00 87,617.05

SUB-TOTAL : Rs.

8,15,674.05

SUB-TOTAL : Rs.

34,53,758.05

TOTAL : Rs.

59,65,944.05

TOTAL : Rs.

59,65,944.05

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 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
21st day of
Sept., 2018

[PRINCIPAL]
PRINCIPAL

Adarsha 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].
BALANCE SHEET AS ON 31ST MARCH, 2018.**

*** FUNDS AND LIABILITIES ***

ASSETS FUND :

As per last Balance Sheet. 17,66,930.00
Add : Transferred from Income
and Expenditure Account. 5,09,489.00

STUDENT WELFARE FUND :

As per last Balance Sheet. 16,572.25

DHAMANGAON EDUCATION SOCIETY :

As per last Balance Sheet. 1,60,235.80
Add : Surplus for the year as per
Income and Expenditure Account. 31,33,934.00

Less : Remitted during the year. 32,94,169.80

T O T A L

Rs. ..

23,87,161.05

T O T A L

*** PROPERTY AND ASSETS ***

MOVABLE PROPERTY :

As per Schedule "A". 22,76,419.00

DEPOSITS :

With MKCL for Study Materials.
As per last Balance Sheet. 10,125.00

ADVANCE :

To N.S.S. Section. 13,000.00

CASH AND BANK BALANCES :

With Bank of Maharashtra, Dhamangaon.

On Saving Account No. 20251386725. 86,995.05

Cash In Hand. 622.00

Rs. ..

23,87,161.05

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

Wardha, the
21st day of
Sept., 2018

[Signature]
[PRINCIPAL]
PRINCIPAL
Adarsha 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, 2018.**

EXPENDITURE

TO REMUNERATION :
For M.A. Economics.
B.C.A.
B.Com-English Medium.
M.S.C.
Junior College.
Information and Technology.

CONTINGENCIES :

Audit Fees.
Bank Charges.
Travelling Expenses.
Continuation and Affiliation Fees.
Campus Maintenance Expenses.

LABORATORY EXPENSES :

B.C.A. Section.
Junior College.
M.Sc. Section.
Information and Technology.

OTHER EXPENSES :

Contingencies- Junior College.
C.L.T. Course Fees.

TRANSFER TO ASSETS FUND :

Amount equal to Cost of Assets acquired
during the year transferred to Assets Fund.
Furniture.
Computer.
Laboratory Equipment.
Library Books.

SURPLUS :

Carried over to Balance Sheet.
T O T A L

22,000.00
1,92,000.00
72,500.00
6,61,000.00
7,05,500.00
1,60,000.00 18,13,000.00

10,000.00
2,887.00
10,900.00
5,000.00
76,320.00 1,05,107.00

22,905.00
33,895.00
2,223.00
40,948.00 99,971.00

41,753.00
16,434.00 58,187.00

49,600.00
32,800.00
2,88,540.00
1,38,549.00 5,09,489.00

Rs. .. 31,33,934.00
57,19,688.00

I N C O M E

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.
Information and Technology.
P.H.D. Laboratories Fees.
ELT Course Fees.
CLT Course Fees.
Specific Fees.

82,165.00
6,32,625.00
2,73,275.00
12,940.00
13,01,250.00
17,95,663.00
4,66,002.00
4,90,000.00
15,000.00
8,000.00
22,500.00
4,94,800.00 55,94,220.00

OTHER INCOME :

Interest From Bank on Saving Account.
Fines.
Miscellaneous Income.
Contribution-University Fees.

31,213.00
89,223.00
1,255.00
3,777.00 1,25,468.00

[SECTION INCHARGE]



Wardha, the
21st day of
Sept., 2018
T O T A L

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

[RAJENDRA BHUTADA - PARTNER].

Membership No.43283

FRN. 115239 W

Rs. .. 57,19,688.00

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, 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.	4,48,935.00	32,800.00	4,81,735.00
Books.	2,33,425.00	1,38,549.00	3,71,974.00
Furniture.	4,68,679.00	49,600.00	5,18,279.00
Laboratory Equipments.	1,51,990.00	2,88,540.00	4,40,530.00
Sub-Total : Rs. ..	13,03,029.00	5,09,489.00	18,12,518.00
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. ..	4,63,901.00	-	4,63,901.00
T O T A L : RS. ...	17,66,930.00	5,09,489.00	22,76,419.00


[PRINCIPAL].
PRINCIPAL
Adarsha Science, I.B.Arts &
Birla Comm. Mahavidyalaya,
Dhamangaon Rly

Wardha, the
21st day of
Sept., 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[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, 2019.

*** FUNDS AND LIABILITIES ***

SPECIFIED/GENERAL FUNDS :

As per Schedule "A".

4,36,264.95

ASSETS FUND :

As per Last Balance Sheet.

2,99,38,346.74

Add : Transferred from Income and
Expenditure Account.

Junior College.

28,473.00

Senior College.

3,91,578.00

4,20,051.00

3,03,58,397.74

ADVANCES :

Dhamangaon Education Society, Dhamangaon.

As per last Balance Sheet.

9,60,686.81

Less : Remitted during the Year.

5,14,262.00

4,46,424.81

LIABILITIES :

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
Expenditure Account.

21,03,999.81

Junior College.

71,016.50

20,32,983.31

T O T A L

:

Rs. ..

3,52,68,331.04

T O T A L

:

Rs. ..

3,52,68,331.04

*** PROPERTY AND ASSETS ***

IMMOVABLE PROPERTY :

As per Schedule "C".

1,80,88,576.48

MOVABLE PROPERTY :

As per Schedule "D".

1,22,69,821.26

DEPOSITS :

With Amravati University.

40,000.00

M.S.E.D.C.L.

2,200.00

Dhamangaon Gas & Domestic Appl.

9,550.00

51,750.00

ADVANCES :

As per Schedule "E".

8,62,472.04

CASH AND BANK BALANCES :

As per Schedule "F".

39,95,711.26


 [PRINCIPAL]
 PRINCIPAL

Adarsha Science, J.B. Arts
 Birla Commerce Mahavidyalaya
 Dhamangaon Rly.

Wardha, the
 27th day of
 June, 2019



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.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

[SENIOR COLLEGE]

EXPENDITURE

I N C O M E

TO SALARIES AND ALLOWANCES :

Teaching Staff.	4,14,12,140.00	
Non-Teaching Staff.	94,20,371.00	
Contributory Staff Remuneration.	<u>8,60,880.00</u>	5,16,93,391.00

RENT, TAXES AND INSURANCE :

20,435.00

REPAIRS AND MAINTENANCE :

To Building.	49,970.00	
Furniture, Equipment etc.	<u>72,900.00</u>	1,22,870.00

LABORATORY EXPENSES :

80,599.00

CONTINGENCIES :

7,93,675.33

TRANSFER TO ASSETS FUNDS :

Being amount equal to cost of Assets
Acquired during the year transferred
to Assets Fund.

Library Books.	1,29,705.00	
Furniture, Equipments.	51,350.00	
Computer, Printer.	8,950.00	
Laboratory Apparatus.	<u>2,01,573.00</u>	3,91,578.00

SURPLUS :

Carried Over to Balance Sheet.

18,39,544.67

T O T A L

:

Rs. ..

5,49,42,093.00

T O T A L

:

Rs. ..

5,49,42,093.00

BY GRANT-IN-AID :

Salary Grant.	5,23,71,143.00	
Less : Unspent as on 31.03.2019	<u>6,77,752.00</u>	5,16,93,391.00

FEES AND FINES :

Tuition Fees.	15,80,794.00	
Laboratory Fees.	7,97,981.00	
Library Fees.	<u>1,68,030.00</u>	25,46,805.00

OTHER FEES :

Identity Card Fees.	6,220.00	
Physical Efficiency Test Fees.	31,110.00	
Medical Examination Fees.	55,980.00	
Facility Fees.	87,080.00	
Extra Curricular Activities Fees.	87,180.00	
College Examination Fees.	1,26,010.00	
Security Fees.	2,200.00	
Games and Sports Fees.	1,68,110.00	
Magazine Fees.	<u>87,080.00</u>	6,50,970.00

OTHER INCOME :

Interest from Bank.	39,430.00	
Miscellaneous Income.	10,197.00	
Other Recovery.	<u>1,300.00</u>	50,927.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
27th day of
June, 2019

[PRINCIPAL]
PRINCIPAL

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

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

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019.

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2018	Additions during the year.	Balance as on 31st March, 2019.
General Fund :	2,10,000.00	-	2,10,000.00
Games, Sports and Gymkhana Fund.	1,080.00	-	1,080.00
Students Aid Fund.	1,94,365.95	30,819.00	2,25,184.95
T O T A L : Rs..	4,05,445.95	30,819.00	4,36,264.95

SCHEDULE "B" : LIABILITIES :

	Balance as on 1st April, 2018	Additions during the year.	Paid off during the Year	Balance as on 31st March, 2019.
Deposits (Senior College):				
Library Deposit.	11,945.13	8,470.00	4,200.00	16,215.13
Caution Money.	80,000.00	4,130.00	-	84,130.00
Laboratory Deposit.	990.00	2,565.00	-	3,555.00
	92,935.13	15,165.00	4,200.00	1,03,900.13
Scholarships and Concessions :				
Government Of India				
Scholarship.	18,394.00	2,851,344.00	2,523,781.00	3,45,957.00
Akhil Bhartiya Agrawal Samaj				
Scholarship Kosh.	420.00	-	-	420.00
	18,814.00	28,51,344.00	25,23,781.00	3,46,377.00
University Fees :				
Examination Fees.	1,67,443.00	8,81,900.00	8,89,644.00	1,59,699.00
Examination Forms.	13,587.00	29,530.00	21,675.00	21,442.00
Other Fees.	13,407.75	2,92,321.00	2,79,840.00	25,888.75
	1,94,437.75	12,03,751.00	11,91,159.00	2,07,029.75
Junior College :				
Library and Laboratory Dep	1,23,380.00	-	-	1,23,380.00
Board Examination Fees.	1,850.00	-	-	1,850.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,946.00	-	-	4,946.00
Fees for Statement of Marks	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishoravastha Jivan				
Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,15,219.00	-	-	2,15,219.00
Junior College Term Fees.				
Junior College Account.	1,807.00	-	-	1,807.00
SUB TOTAL CARRIED OVER	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.88

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.88
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	23,080.00	30,140.00	23,080.00	30,140.00
Telephone Charges Payable.	1,223.00	2,804.00	1,223.00	2,804.00
Newspaper Charges Payable.	-	-	-	-
Exam. Fees Remb. To Students.	1,430.00	2,525.00	-	3,955.00
University Theory Exam. Advance.	5,430.00	-	-	5,430.00
University Practical Exam. Advanc	1,000.00	-	-	1,000.00
University Examination Advance.				
For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical.				
For March-19/October 2018.	1,30,000.00	4,34,401.00	4,79,401.00	85,000.00
Junior College Account (per Contra)	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance.				
For March, 2003.	2,369.00	-	-	2,369.00
March, 2004.	3,000.00	-	-	3,000.00
Oct, 2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amravati	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
UGC-Account.	12,334.00	-	-	12,334.00
UGC.				
Salary Payable to Substitute Teacher.	-	61,394.00	-	61,394.00
T O T A L Rs.....	8,38,288.68	46,01,524.00	42,22,844.00	12,16,968.68

SCHEDULE "C" IMMOVABLE PROPERTY :

	Balance as on 1st April, 2018	Additions during the year.	Balance as on 31st March, 2019.
[Including Senior College, Junior College and Out of UGC Grant]			
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building [Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc].			
Out of UGC Grant.	1,60,90,064.00	-	1,60,90,064.00
T O T A L : Rs..	1,80,88,576.48	-	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, 2019.****SCHEDULE "D" : MOVABLE PROPERTY. :**

[Including Senior College, Junior College and Out of UGC Grant].	Balance as on 01st April 2018	Additions during the year.	Balance as on 31st March, 2019.
Furniture and Equipments.	15,17,498.84	51,350.00	15,68,848.84
Equipments.	14,14,070.45	-	14,14,070.45
Library Books.	19,11,421.58	1,36,756.00	20,48,177.58
Laboratory Apparatus.	18,55,876.29	2,22,995.00	20,78,871.29
Chalk Board.	1,008.20	-	1,008.20
Utensils and Curtains.	7,141.15	-	7,141.15
Computer and Airconditioner.	3,63,160.00	8,950.00	3,72,110.00
Sports Materials.	5,099.00	-	5,099.00
C.C.TV. Camera.	42,125.00	-	42,125.00
Audio Visual Aids.	22,843.00	-	22,843.00
Out of UGC Grant (X Plan)			
Books.	4,11,166.75	-	4,11,166.75
Equipments, Furniture.	41,22,092.00	-	41,22,092.00
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00
T O T A L : Rs..	1,18,49,770.26	4,20,051.00	1,22,69,821.26

SCHEDULE "E" : ADVANCES :

Senior College.			
Board Practical Examination.	12,140.90		
AMV Employees Provident Fund.	1,505.14		
N.S.S. Senior College.	89,620.00		
N.S.S. Junior College.	600.00		
University Examination Expenses.			
For March, 2005.	15,000.00		
Sahu Maharaj Merit Scholarship.	813.00		
University Practical Examination Expenses.	5,070.00		
University Workshop Expenses.	1,667.00		
Fees Receivable-2018-19.	6,18,970.00		
Provident Fund Contribution.	784.00		
ANM Co-operative Stores.	1,000.00	7,47,170.04	
Junior College.			
Board Examination Forms.	2,570.00		
Board Examination Advance.			
To Shri S.G.Gawade.	3,000.00		
Board Practical Examination Advance.			
To Centre Incharge.	5,064.00		
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00		
Senior College (Per Contra).	1,02,200.00	1,13,495.00	
Junior College Account.			
Term Fees [Per Contra].		1,807.00	

TOTAL : Rs....**8,62,472.04****SCHEDULE "F" : CASH AND BANK BALANCES :**

Senior College :		
With Bank of Maharashtra, Dhamangaon.		
Salary Account No.3178.	7,97,981.02	
Non-Salary Account No.380.	13,94,238.01	
Miscellaneous Account No.2651.	6,00,219.94	
P.F. Account No.3185.	44,719.27	28,37,158.24
State Bank of India, Dhamangaon.		
Current Account No.11495064082.		3,38,522.00
Amravati Dist. Co-Op. Bank, Dhamangaon.		
Fees Reimbursement Account No. 13059.		15,682.00
Sub-Treasury, Dhamangaon.		
P.L.A. Account (Old).		100.00
Cash in hand :		599.36
Sub-Total : Rs....		31,92,061.60
Junior College :		
With Bank of Maharashtra, Dhamangaon.		
On Saving Account No.20251300791.		5,05,971.86
Amravati Dist. Central Co-Op.Bank,		
On Saving Account No.65.		2,088.00
Cash In Hand.		162.00
Sub-Total : Rs....		5,08,221.86
Junior College Term Fees :		
With Bank of Maharashtra, Dhamangaon.		
On Saving Account No.20251386998.	25,918.00	
Cash In Hand.	77.00	
Sub-Total : Rs....		25,995.00
UGC Account.		
With Bank of Maharashtra, Dhamangaon.		
Account No. 6012395821.	2,69,406.80	
Cash In Hand.	26.00	2,69,432.80
TOTAL : Rs....		39,95,711.26



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019.**SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :**

Nature of Grant.	Unspent/ Receivable Balance as on 01.04.2018.	Grant Received Refunded/Adjusted. during the year	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) Under XII Plan (Towards).	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Substitute Teacher Salary Under FIP.	-	5,52,545.00	-	5,52,545.00	613,939.00	-	613,939.00	-61,394.00
Teacher Fellowship Under FIP- Contingencies.	-	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)	-	-	-	-	-	-
IQAC Grant.	99,837.00	(99,837.00)	-	-	-	-	-	-
Graduate Development Scheme.	4,96,607.00	(496,607.00)	-	-	-	-	-	-
SUB-TOTAL: Rs.....	6,86,672.00	-659,172.00	-	27,500.00	-	-	-	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	-	31,586.00	89,780.75	1,347.20	-	1,347.20	88,433.55
TOTAL: Rs.....	7,89,866.75	-91,627.00	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.	-					Overspent.		(61,394.00)
	7,89,866.75							99,539.55


[PRINCIPAL]
PRINCIPAL

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

Wardha, the
27th day of
June, 2019



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. 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 :

- 1.00 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.
- 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 **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	Item No.	Expenditure Incurred	Admissible [See Note]	Inadmissible
Library Books.	11	1,29,705.00	1,29,705.00	-
Repairs and Maintenance.	12	72,900.00	72,900.00	-
Laboratory Expenses (Net).	13	80,599.00	80,599.00	-
Electric and Gas Charges.	14	2,25,419.00	2,25,419.00	Prorata
Telephone Expenses.	14	21,818.00	21,818.00	-
Stationery and Printing.	14	80,342.00	80,342.00	-
Postage and Telegrams.	14	1,810.00	1,810.00	-
Games and Sports.	14	1,27,883.00	1,27,883.00	-
College Magazine Expenses.	14	29,250.00	29,250.00	-
Extra Curricular & Activities.	14	77,179.00	77,179.00	-
Audit Fees.	14	10,000.00	10,000.00	-
Advertisement.	14	71,626.00	71,626.00	-
Reading Room Expenses.	14	33,185.00	33,185.00	-
Conveyance & Travelling.	14	35,310.00	35,310.00	-
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	4,248.33	4,248.33	-
Physical Efficiency Test Expenses	14	4,490.00	4,490.00	-
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filling Charges.	14	4,500.00	4,500.00	-
Miscellaneous Expenses.	14	15,465.00	15,465.00	-
College Examination Expenses.	14	43,750.00	43,750.00	-
Furniture & Laboratory Equipments.	15	2,61,873.00	2,61,873.00	-
TOTAL : Rs.....		13,38,752.33	13,38,752.33	-

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

- Deduction of Fees and Other Income Collected by the College.
- Overall maximum permissible limit under that particular head of expenditure.
- Overall Non Salary Grant admissible for this Financial Year.

ASCD-14/S2

[PRINCIPAL]
PRINCIPAL
 Adarsha Science, I.B.Arts &
 Birla Commerce Mahavidyalaya,
 Dhamangaon (Rly), Dist. Amravati.

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

* RECEIPTS *

PART-"A"

* PAYMENTS *

01. OPENING BALANCE :
As per Schedule "A".

17,97,811.93

RECURRING RECEIPTS :
02. STATE GRANTS :

a) Salary Grant. 5,23,71,143.00
b) Non-Salary Grant. -
[Transfer from Tuition Fees]. -
c) Other Recurring Grants. -

5,23,71,143.00

03. OTHER GRANTS :

a) From Central Government. -
b) From Other State Govt. -
c) From Municipalities. -
d) From Any Other Sources. -

04. FEES AND FINES [NET] :

[Including Reimbursement of Fees].

a) Tuition Fees. 11,23,824.00
Add : Receivable. 4,56,970.00 15,80,794.00

Less : Transferred to Non-Salary Grant. - 15,80,794.00

b) College Annual Fees. -
c) Laboratory Fees. 6,35,981.00
Add : Receivable. 1,62,000.00 7,97,981.00

d) Library Fees. 1,68,030.00

e) Admission Fees. -

f) College Examination Fees. 1,26,010.00

g) Duplicate T.C. Fees. -

26,72,815.00

05. FEES COLLECTED IF ANY ON BEHALF
OF THE UNIVERSITY [NET] :

a) Examination Fees. 8,81,900.00
b) Enrollment Fees. 55,200.00
c) Annual Fees. 87,460.00
d) Students Welfare Fund. 12,440.00
e) Sports Fees. 62,325.00
f) Ashwamedh Yadhnya Fees. 37,320.00
g) Student Council Activity Fees. 6,220.00
h) Sant Gadgebaba Abhiyan Fund. 31.00
i) Disaster Management Fund. 12,440.00
j) Safety Insurance Fees. 12,440.00
k) Corpus Fund. 6,225.00
l) University Immigration Fees. 220.00

11,74,221.00

5,80,15,990.93

Sub Total Carried Over....

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

a) Teaching Staff. 1,60,05,751.00
b) Non-Teaching Staff. 36,71,861.00
c) Remuneration to Teacher On Clock Hr. Basis. 8,60,880.00 2,05,38,492.00

02. DEARNESS ALLOWANCE :

[Including Arrears]

a) Teaching Staff. 2,33,66,194.00
b) Non-Teaching Staff. 52,42,056.00 2,86,08,250.00

03. OTHER ALLOWANCES :

As per Schedule "B".

a) Teaching Staff. 20,40,195.00
b) Non-Teaching Staff. 5,06,454.00 25,46,649.00

04. COLLEGE CONTRIBUTION TO P.F. :

a) Teaching Staff. -
b) Non-Teaching Staff. -

05. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff. -
b) Non-Teaching Staff. -

06. OTHER CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff. -
b) Non-Teaching Staff. -

07. PREMIUM ON LIFE INSURANCE POLICIES :

a) Teaching Staff. -
b) Non-Teaching Staff. -

08. RENT, RATES AND TAXES :

[On College Building including Laboratory,
Library and excluding Hostel, Gymkhana].

a) Building Rent paid to Third Party. -
b) Ground Rent paid to Third Party/Management. -
c) Water Charges. -
d) Municipal Taxes. -
e) Insurance on College Building. -
[Including for Equipments, Furniture etc]. 20435.00 20,435.00

5,17,13,826.00



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST.AMRAVATI.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

Sub Total Brought Over...	5,80,15,990.93	Sub Total Brought Over...	5,17,13,826.00
06. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :		09. BUILDING REPAIRS AND DEPRECIATION :	
a) From Members of the Staff.	-	(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).	-
b) From Management.	-	a) Contribution to Depreciation Fund.	-
c) From Others.	-	b) Contribution to Repairs and Maintenance Fund.	49,970.00
d) From the University.	-	c) Maintenance and Repairs College Building.	49,970.00
07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :		10. RENT :	
08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :		a) On Residential Quarters of Principal Paid to Principal on National Basis.	-
a) Any Charges Collected from Students for Specified Services.		b) On the Quarters to Non-Teaching Staff.	-
i) Identity Card Fees.	6,220.00	11. COLLEGE LIBRARY :	1,29,705.00
ii) Physical Efficiency Test Fees.	31,110.00	a) Books.	-
iii) Medical Examination Fees.	55,980.00	b) Periodicals and Journals.	-
	93,310.00	c) Binding Expenses.	1,29,705.00
b) Fees for Extra Curricular Activities.		12. ORDINARY REPAIRS AND MAINTENANCE :	
i) Extra-Curricular Activities Fees.	87,180.00	a) College Furniture and Equipment.	72,900.00
ii) Games and Sports Fees.	1,68,110.00	b) Electric Fitting.	-
iii) Magazine Fees.	87,080.00	c) College Roads.	-
iv) Facilities Fees.	87,080.00	d) College Equipments.	-
v) Security Fees.	2,200.00	e) Pipe Lines.	72,900.00
	4,31,650.00	13. CURRENT LABORATORY EXPENSES :	
c) Any Other Miscellaneous Receipts for Maintenance of College :		a) Botany Department.	11,716.00
(i) Interest From Bank ;	-	b) Zoology Department.	12,289.00
On Saving Accounts.	-	c) Chemistry Department.	25,925.00
On Salary.	16,931.00	d) Physics Department.	11,830.00
Others.	22,499.00	e) Electronics Department.	-
	39,430.00	f) Micro-Biology Department.	49,731.00
(ii) Cost of Books Lost.	1,300.00	g) Computer Science Department.	3,183.00
(iii) Miscellaneous Receipts.	32.00		1,14,674.00
[iv] Contribution Online Paper.	10,165.00	Less : Reimbursement from University for Material used for Practicals.	34,075.00
	50,927.00		80,599.00
	5,75,887.00		
Sub Total Carried Over...	5,85,91,877.93	Sub Total Carried Over...	5,20,47,000.00



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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

Sub Total Brought Over..

5,85,91,877.93 Sub Total Brought Over..

5,20,47,000.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	-	
b) Botanical Garden, Herbarium and Animal House.	-	
d) Electric and Gas Charges.	2,25,419.00	
e) Telephone and Internet Expenses.	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 :		
i) 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

TOTAL RECURRING RECEIPTS :

5,85,91,877.93

TOTAL DIRECT OR RECURRING EXPENDITURE :

7,93,675.33

5,28,40,675.33

PART-"B"

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

- a) State Grants. -
- b) Other State Govt. Grants. -
- c) Union Govt. Grants. -
- d) Other Grants. -

10. EQUIPMENTS GRANTS :

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

- a) From Government :
- As per Schedule "D". 28,51,344.00
- b) From Others. - 28,51,344.00

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.

1. Furniture and Office Equipments. 51,350.00
2. Computer, Printer. 8,950.00

3. Laboratory Apparatus and Equipments.

- a) Electronics Dept. 36,595.00
- b) Physics Dept. 53,830.00
- c) Computer Science. -
- d) Botany Dept. 22,707.00
- e) Zoology Dept. 20,219.00
- f) Micro-Biology Dept. 44,722.00
- g) Chemistry Dep. 23,450.00

2,01,573.00 2,61,873.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

- a) From Government :
- As per Schedule "D".
- Distributed. 25,23,781.00
- Refunded to Govt. 25,23,781.00
- b) From Endowment. -
- c) From College. -
- d) From Others. -

25,23,781.00

Sub Total Carried Over.....

28,51,344.00

Sub Total Carried Over.....

27,85,654.00



[..4..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

27,85,654.00

Sub Total Brought Over..

28,51,344.00

12. LOANS :

- a) From State Govt.
- b) From Other State Govt.
- c) From Central Govt.
- d) From Management.
- e) From Private Trust or Bodies.

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :

- a) Building.
- b) Equipments.
- c) Other Specific Purpose.
- d) Others.

Sub Total Brought Over..

17. REPAYMENT OF LOANS :

- a) To Government.
- b) Other State Govt.
- c) Central Govt.
- d) Management.
- e) Private Trust or Bodies.

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

- a) Fees Paid to the University :
 - i) Examination Fees. 8,89,644.00
 - ii) Enrollment Fees. 53,300.00
 - iii) Annual Fees. 86,100.00
 - iv) Student Welfare Fund. 12,300.00
 - v) Sports Fees. 61,500.00
 - 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) Immigration Fees. 220.00

11,69,484.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

TOTAL NON-RECURRING RECEIPTS :

28,51,344.00

TOTAL NON-RECURRING EXPENDITURE :

39,55,138.00

TOTAL RECURRING RECEIPTS :

5,85,91,877.93

TOTAL DIRECT RECURRING EXPENDITURE :

5,28,40,675.33

14. OTHER HEADS :

As per Schedule "E".

1,97,53,933.80

20. OTHER HEADS :

As per Schedule "F".

2,09,39,862.00

21. CASH AND BANK BALANCES :

As per Schedule "A".

34,61,480.40

T O T A L

Rs. ..

8,11,97,155.73

T O T A L

Rs. ..

8,11,97,155.73



VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

Wardha, the
 27th day of
 June, 2019

[PRINCIPAL]
 PRINCIPAL

Adarsha Science, I.B. Arts &
 Birla Commerce Mahavidyalaya,
 Dhamangaon, Dist. Amravati

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 BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra, Dhamangaon.		
On Saving Accounts.		
No.3178 [Salary].	1,01,729.42	7,97,981.02
No.380 [Non-Salary].	1,88,101.61	13,94,238.01
No.2551 [Miscellaneous].	5,36,920.60	6,00,219.94
No.3185 [P.F.].	43,187.27	44,719.27
No. 6012395821	8,98,340.00	2,69,406.80
Amravati Dist.Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	14,206.67	15,682.00
State Bank of India, Dhamangaon [Rly].		
On Current Account No. 11495064032.	11,785.00	3,38,522.00
Sub-Treasury, Dhamangaon.		
On P.L.A. Account 8443.	86.00	86.00
Cash in Hand [UGC] College.	26.00 3,429.36	26.00 599.36
TOTAL :	17,97,811.93	34,61,480.40

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
House Rent Allowance.	16,10,376.00	3,65,937.00	19,76,313.00
Conveyance Allowance.	4,23,819.00	1,40,517.00	5,64,336.00
Special Allowance to Principal.	6,000.00	-	6,000.00
TOTAL : Rs..	20,40,195.00	5,06,454.00	25,46,649.00

SCHEDULE "C" : OTHER ITEMS (REF.14) OF AUDITED STATEMENT :

Advertisement.	71,626.00
Reading Room Expenses.	33,185.00
Travelling and Conveyance.	35,310.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	4,248.33
Physical Efficiency Test Expenses.	4,490.00
Washing Allowances.	2,400.00
TDS Return Filing Charges.	4,500.00
Miscellaneous Expenses.	15,465.00
College Examination Expenses.	43,750.00
TOTAL : RS...	2,19,974.33

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.	27,61,599.00	24,83,961.00	-
O.F.Freeship and Freeship.	45,245.00	39,820.00	-
Meritorious Students Scholarship.	44,500.00	-	-
TOTAL : Rs..	28,51,344.00	25,23,781.00	-

SCHEDULE "E" : OTHER HEADS : (CREDIT) :

Deposits :		
Cautions Money.	4,130.00	
Library Book Deposit.	5,000.00	9,130.00
Funds :		
Students Aid Fund.		
Received from Beneficiaries.	41,776.00	
Less : Prizes to Students.	11,439.00	30,337.00
Recoveries and Deductions :		
Provident Fund (Staff Contribution).	15,83,300.00	
Income-Tax.	60,59,230.00	
Profession Tax.	1,24,800.00	
Life Insurance Premium.	11,79,248.00	
DES Salary Earners Society.	42,63,663.00	
Kalpataru Karmachari Sah.Pat Sanstha.	26,39,400.00	
Group Link Insurance Scheme.	49,800.00	
State Bank Of India Loan.	5,96,720.00	
D.C.P.S.	13,49,760.00	
Arthkalash Magasvargiya S.P.S.	75,500.00	1,79,21,421.00
Advances :		
From Amravati University :		
Towards Theory and Practical Exam Advance.		
For March 2019 and October 2018.		4,34,401.00
Other Heads :		
Exam Fee Remb. to Drought Aff. Student.	2,525.00	
G.S.L.I. final Withdrawal.	69,194.00	71,719.00
Fees Receivable Received-2017-18		
Tuition Fees.	4,03,505.00	
Laboratory Fees.	1,83,444.00	5,86,949.00
Liabilities :		
Electricity Charges Payable.	30,140.00	
Telephone Charges Payable.	2,804.00	32,944.00
Sub Total Carried Over...		1,90,86,901.00



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

1,79,25,621.00

University Examination Form Fees.			
Collection From Student.	29,530.00		
Less : Cost of Forms.	<u>21,675.00</u>	7,855.00	
UGC Grant Account.			
Grant Received.			
Towards Substitute Teacher Salary Under FIP.	5,52,545.00		
Teacher Fellowship.	<u>15,000.00</u>	5,67,545.00	
Interest from Bank.	31,586.00		
Less : Audit Fees.	1,300.00		
Bank Charges.	<u>47.20</u>	<u>1,347.20</u>	30,238.80
			5,97,783.80

Liabilities.
 To Shri V K Panpaliya. (Salary Payable)

61,394.00

TOTAL :

1,97,53,933.80SCHEDULE "F" : OTHER HEADS [DEBIT] :

Deposits :			
Refunded to Students.			
Library Book Deposit.		4,200.00	
Payments of Recoveries and Deductions.			
Provident Fund.	15,83,300.00		
Income-Tax.	60,59,230.00		
Profession Tax.	1,24,800.00		
Life Insurance Premium.	11,79,248.00		
D.E.S. Salary Earners Society.	42,63,663.00		
Kalpataru Karmachari Sah. Pat Sanstha.	26,39,400.00		
Group Link Insurance Scheme.	49,800.00		
State Bank Of India Loan.	5,96,720.00		
D.C.P.S. A/C	13,49,760.00		
Arthkalash Magasvargiya S.P.S.	<u>75,500.00</u>	1,79,21,421.00	
			1,79,25,621.00

Sub Total Carried Over...

1,79,25,621.00

Other Heads.			
G.S.L.I. Final Withdrawl.			69,194.00
Advances.			
Dhamangaon Education Society.	5,14,262.00		
AMV Sr. College N.S.S. Account.	<u>20,000.00</u>		
University Practice and Theory Exam Expenses.			
For March 2019 and October 2018.	<u>4,79,401.00</u>	10,13,663.00	
Fees Receivable-2018-19			
Tuition Fees.	4,56,970.00		
Laboratory Fees.	<u>1,62,000.00</u>	6,18,970.00	
Old Liabilities Paid Off :			
Electric Expenses Payable.	23,080.00		
Telephone Expenses Payable.	<u>1,223.00</u>	24,303.00	

UGC Grant Account.

i) Expenditure Under XII Plan.

Against Substitute Teacher Salary Under FIP.	6,13,939.00		
Teacher Fellowship.	<u>15,000.00</u>		

ii) Grant Refunded.

Graduate Development Assistant	4,96,607.00		
IQAC	99,837.00		
Remidial Coaching	<u>62,728.00</u>	12,88,111.00	

TOTAL :

2,09,39,862.00

[PRINCIPAL]

PRINCIPAL

Adarsha Science, I.B.Arts &
 Diplo Comm. Mahavidyalaya,
 Dhamangaon Rly

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.

[SENIOR COLLEGE-UGC GRANT ACCOUNT].

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

*** RECEIPTS ***

*** PAYMENTS ***

PART 'A'

EXPENDITURE AGAINST XII PLAN.

GRANT-IN-AID :

From University Grants Commission, Pune.

Towards, Substitute Teacher Salary Under FIP 5,52,545.00

Teacher Fellowship Under FIP-Contingencies 15,000.00

5,67,545.00

EXPENDITURE ON SANCTIONED HEADS :

Substitute Teacher Salary Under FIP. 6,13,939.00

Teacher Fellowship Under FIP-Contingencies. 15,000.00 6,28,939.00

SUB TOTAL PART "A"....

567,545.00

SUB TOTAL PART "A"....

628,939.00

PART 'B'

GENERAL

OTHER INCOME :

Interest from Bank on Saving Account.

31,586.00

OTHER EXPENSES :

Audit Fees. 1,300.00

Bank Charges. 47.20 1,347.20

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 33,180.00

Profession Tax. 2,400.00

35,580.00

**UNSPENT BALANCE REFUNDED :
(AGAINST XII PLAN)**

To, University Grants Commission, Pune.

Graduate Development Assistance. 4,96,607.00

I.Q.A.C. 99,837.00

Remedial Coaching Facilities. 62,728.00 6,59,172.00

LIABILITIES :

Salary Payable to Substitute Teacher

61,394.00

PAYMENTS OF RECOVERIES AND DEDUCTION :

Income Tax Deducted at Source. 33,180.00

Profession Tax. 2,400.00 35,580.00

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.
[SENIOR COLLEGE-UGC GRANT ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

OPENING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly)
On Saving Account No. 60123953821. 8,98,340.00

Cash In Hand. 26.00

CLOSING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly).
On Saving Account No.60123953821. 2,69,406.80

Cash In Hand. 26.00

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

Rs. ..

8,98,366.00
15,94,471.00

SUB TOTAL PART "C"....
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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada

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

Wardha, the
27th day of
June, 2019

[PRINCIPAL]
PRINCIPAL

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

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.	11,785.00
Sub- Treasury, Dhamangaon [Rly].	
On P.L Account.	86.00
	11,871.00

SCHOLARSHIPS AND CONCESSIONS :

Scholarship.	27,61,599.00
Freeship	45,245.00
Meritorious Student's Scholarship.	44,500.00
	28,51,344.00

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.	
Scholarship.	24,83,961.00
Freeship.	39,820.00
	25,23,781.00

CONTINGENCIES :

Bank Charges.	826.00
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CLOSING BALANCE :

With State Bank of India, Dhamangaon [Rly].	
On Saving Account No. 11495064082.	3,38,522.00
Sub- Treasury, Dhamangaon [Rly].	
On P.L Account.	86.00
	3,38,608.00

TOTAL : RS.

28,63,215.00

TOTAL : RS.

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 agreemept 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]
PRINCIPAL

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

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.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
BALANCE SHEET AS ON 31ST MARCH, 2019.**

*** FUNDS AND LIABILITIES ***

ASSETS FUND :

As per last Balance Sheet.	22,76,419.00	
Add : Transferred from Income and Expenditure Account.	<u>2,50,533.00</u>	25,26,952.00

STUDENT WELFARE FUND :

As per last Balance Sheet.		16,572.25
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DHAMANGAON EDUCATION SOCIETY :

As per last Balance Sheet.	94,169.80	
Add : Surplus for the year as per Income and Expenditure Account.	<u>52,80,077.00</u>	
	53,74,246.80	
Less : Remitted during the year.	<u>51,50,000.00</u>	2,24,246.80

T O T A L : Rs. .. 27,67,771.05

*** PROPERTY AND ASSETS ***

MOVABLE PROPERTY :

As per Schedule "A".	25,26,952.00
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DEPOSITS :

With MKCL for Study Materials.	
As per last Balance Sheet.	10,125.00

ADVANCE :

To N.S.S. Section.	13,000.00
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CASH AND BANK BALANCES :

With Bank of Maharashtra, Dhamangaon.	
On Saving Account No. 20251386725.	2,16,114.05
Cash In Hand.	<u>1,580.00</u>
	2,17,694.05

T O T A L : Rs. .. 27,67,771.05

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

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

Wardha, the
29th day of
Oct., 2019

[Signature]
[PRINCIPAL]
PRINCIPAL

Adarsha Science, J.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, 2019.

EXPENDITURE

TO REMUNERATION :

For M.A. Economics.	28,000.00	
B.C.A.	2,89,330.00	
B.Com-English Medium.	1,97,500.00	
M.S.C.	5,88,830.00	
Junior College.	6,96,500.00	
Information and Technology.	1,30,000.00	19,30,160.00

CONTINGENCIES :

Audit Fees.	10,000.00	
Bank Charges.	1,971.00	
Travelling Expenses.	1,215.00	
Continuation and Affiliation Fees.	10,000.00	
Campus Maintenance Expenses.	78,680.00	1,01,866.00

LABORATORY EXPENSES :

B.C.A. Section.	22,423.00	
B.Com-English Medium.	4,940.00	
Junior College.	20,229.00	
M.Sc. Section.	37,340.00	
Information and Technology.	70,376.00	1,55,308.00

OTHER EXPENSES :

Contingencies- Junior College.	91,981.00	
C.L.T. Course Fees.	13,000.00	1,04,981.00

TRANSFER TO ASSETS FUND :

Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Laboratory Equipment.	1,55,278.00	
Library Books.	95,255.00	2,50,533.00

SURPLUS :

Carried over to Balance Sheet.

T O T A L

Rs. ..

78,22,925.00

T O T A L

I N C O M E

BY COLLECTION OF FEES :

For M.A.Economics.	1,45,862.00	
B.C.A.	10,72,025.00	
B-Com-English Medium.	6,50,035.00	
M-Com-English Medium.	60,750.00	
M.S.C. Section.	23,25,285.00	
Junior College-Science.	17,64,240.00	
Junior College-Commerce.	6,54,999.00	
Information and Technology.	4,31,500.00	
P.H.D. Laboratories Fees.	3,000.00	
ELT Course Fees.	3,000.00	
CLT Course Fees.	17,000.00	
Specific Fees.	5,28,400.00	76,56,096.00

OTHER INCOME :

Interest From Bank on Saving Account.	23,445.00	
Fines.	1,26,646.00	
Miscellaneous Income.	957.00	
Contribution-University Fees.	15,781.00	1,66,829.00

[SECTION INCHARGE]

Wardha, the
29th day of
Oct., 2019



CHECKED AND FOUND CORRECT
FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]
Membership No.43283
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. ..	4,63,901.00	-	4,63,901.00
T O T A L : RS. ...	22,76,419.00	2,50,533.00	25,26,952.00


 [PRINCIPAL].

PRINCIPAL
 Adarsha Science, J.B. Arts
 Biria Comm. Mahavidyalaya
 Dhamangaon Rly.

Wardha, the
 29th day of
 Oct., 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.[M.A. ECONOMICS].* RECEIPTS *

FEES FROM STUDENTS :

Tuition Fees.	84,062.00	
Library Fees.	33,700.00	
E.C.A. Fees.	6,650.00	
Games and Sports Fees.	9,900.00	
Magazine Fees.	4,620.00	
I. Card Fees.	330.00	
Caution Money.	330.00	
Facility Fees.	4,620.00	
Student Aid Fund	<u>1,650.00</u>	1,45,862.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	4,620.00	
Corpus Fund	660.00	
Ashwamedh Fees.	1,980.00	
Students Welfare Fund.	660.00	
Examination Fees.	47,355.00	
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.	<u>220.00</u>	60,845.00

* PAYMENTS *

REMUNERATION :

To Teaching Staff.	28,000.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.	4,620.00	
Corpus Fund.	660.00	
Ashwamedh Fees.	1,584.00	
Students Welfare Fund.	660.00	
Student Insurance.	660.00	
Sport Fees.	3,300.00	
Disaster Managemet Fund.	660.00	
Student Council Fees.	330.00	
Enrolment Fees.	500.00	
Immigration Fees.	330.00	
Examination Fees.	<u>46,130.00</u>	59,434.00

SUB-TOTAL : Rs.

2,06,707.00

SUB-TOTAL : Rs.

87,434.00

[..2..]

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, 2019.

[B.C.A.].**FEES FROM STUDENTS :**

Tution Fees.	6,07,930.00	
Library Fees.	89,485.00	
Laboratory Fees.	3,11,910.00	
E.C.A. Fees.	7,280.00	
Games and Sports Fees.	13,930.00	
Magazine Fees.	7,280.00	
I. Card Fees.	980.00	
Caution Money.	470.00	
Facility Fees.	7,280.00	
College Exam Fees.	10,400.00	
Medical Exam Fees.	4,680.00	
Physical Eff. Test fees.	2,600.00	
Security Fees.	4,600.00	
Student Aid Fund.	2,600.00	
E-Suvida Fees.	600.00	10,72,025.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	7,280.00	
Corpus Fund.	520.00	
Ashwamedh Fees.	3,120.00	
Students Welfare Fund.	2,100.00	
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

REMUNERATION :

To Teaching Staff.	2,64,000.00	
Non-Teaching Staff.	25,330.00	2,89,330.00

LABORATORY EXPENSES :

Recurring Expenditure.		22,423.00
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FEES PAID TO UNIVERSITY :

Annual Fees.	7,420.00	
Corpus Fund.	530.00	
Ashwamedh Fees.	2,064.00	
Students Welfare Fund.	2,120.00	
Student Insurance.	1,060.00	
Sport Fees.	5,780.00	
Disaster Managemet Fund.	1,060.00	
Student Council Fees.	530.00	
Enrolment Fees.	5,200.00	
Immigration Fees.	110.00	
Examination Fees.	1,02,160.00	1,28,034.00

NON-RECURRING EXPENDITURE :

Library Books.		15,682.00
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SUB-TOTAL : Rs.

12,02,665.00

SUB-TOTAL : Rs.

4,55,469.00



[.3.]

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, 2019.

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

Tution Fees.	3,08,670.00
Library Fees.	22,090.00
Laboratory Fees.	2,09,050.00
E.C.A. Fees.	11,410.00
Games and Sports Fees.	22,005.00
Magazine Fees.	11,410.00
I. Card Fees.	4,890.00
Caution Money.	815.00
Facility Fees.	11,410.00
College Exam Fees.	16,300.00
Medical Exam Fees.	7,335.00
Physical Efficiency Test Fees.	4,075.00
Security Fees.	8,150.00
Vehicle Stand Fees.	8,150.00
Late Fees.	200.00
Student Aid Fund.	4,075.00

FEES COLLECTED FOR UNIVERSITY :

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
Immigration Fees.	220.00
Examination Fees.	86,970.00

SUB-TOTAL : Rs.

7,86,225.00

REMUNERATION :

To Teaching Staff.	1,97,500.00
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FEES PAID TO UNIVERSITY :

Annual Fees.	11,480.00
Corpus Fund.	820.00
Ashwamedh Fees.	3,936.00
Students Welfare Fund.	3,280.00
Student Insurance.	1,640.00
Sport Fees.	8,200.00
Disaster Managemet Fund.	1,640.00
Student Council Fees.	820.00
Enrolment Fees.	9,700.00
Immigration Fees.	220.00
Examination Fees.	85,740.00
	1,27,476.00

LABORATORY EXPENSES :

Recurring Expenditure.	4,940.00
Non-Recurring Expenditure.	31,550.00
	36,490.00

SUB-TOTAL : Rs.

3,61,466.00



[.4.]

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 :**

Tution Fees.	9,000.00	
Library Fees.	19,505.00	
Laboratory Fees.	11,095.00	
E.C.A. Fees.	1,050.00	
Games and Sports Fees.	2,025.00	
Magazine Fees.	1,050.00	
I. Card Fees.	450.00	
Caution Money.	75.00	
Facility Fees.	12,075.00	
College Examination Fees.	1,500.00	
Medical Examination Fees.	675.00	
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	
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	
Examination Fees.	11,460.00	16,415.00

FEES PAID TO UNIVERSITY :

Annual Fees.	1,050.00	
Corpus Fund.	150.00	
Ashwamedh Fees.	360.00	
Students Welfare Fund.	300.00	
Student Insurance.	150.00	
Disaster Managemet Fund.	150.00	
Sport Fees.	750.00	
Student Council Fees.	75.00	
Enrolment Fees.	1,200.00	
Immigration Fees.	1,100.00	
Examination Fees.	11,230.00	16,515.00

SUB-TOTAL : Rs.

77,165.00 SUB-TOTAL : Rs.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, 2019.

[MSC SECTION].**FEES COLLECTED FROM STUDENTS :**

Tution Fees.	13,04,785.00	
Library Fees.	2,32,160.00	
Laboratory Fees.	4,55,210.00	
E.C.A. Fees.	92,625.00	
Games and Sports Fees.	24,435.00	
Magazine Fees.	12,670.00	
I. Card Fees.	5,430.00	
Caution Money.	905.00	
Facility Fees.	1,43,670.00	
College Examination Fees.	18,100.00	
Medical Examination Fees.	8,145.00	
Physical Efficiency Test Fees.	4,525.00	
Security Fees.	9,050.00	
Vehicle Stand Fees.	9,050.00	
Student Aid Fund.	4,525.00	23,25,285.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	12,670.00	
Corpus Fund.	1,810.00	
Ashwamedh Fees.	5,430.00	
Students Welfare Fund.	3,620.00	
Student Insurance.	1,810.00	
Disaster Managemet Fund.	1,810.00	
Sport Fees.	9,050.00	
Student Council Fees.	905.00	
Enrolment Fees.	1,300.00	
Immigration Fees.	880.00	
Examination Fees.	1,65,505.00	2,04,790.00

REMUNERATION :

To Teaching Staff.	4,94,000.00	
Non-Teaching Staff.	94,830.00	5,88,830.00

OTHER EXPENSES :

Affiliation Fees.

FEES REMITTED TO UNIVERSITY :

Annual Fees.	12,600.00	
Corpus Fund.	1,800.00	
Ashwamedh Fees.	4,320.00	
Students Welfare Fund.	3,600.00	
Student Insurance.	1,800.00	
Sport Fees.	9,000.00	
Disaster Managemet Fund.	1,800.00	
Student Council Fees.	900.00	
Enrolment Fees.	1,200.00	
Immigration Fees.	880.00	
Examination Fees.	1,63,740.00	2,01,640.00

LABORATORY EXPENSES :

Recurring Expenditure.	37,340.00	
Non-Recurring Expenditure.	1,15,177.00	1,52,517.00

NON-RECURRING EXPENDITURE :

Library Books.		59,233.00
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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, 2019.

[JUNIOR COLLEGE-COMMERCE].

COLLECTION ON FEES :

From Students-Consolidated.

6,54,999.00

REMUNERATION :

To Teaching Staff.

6,54,999.00

SUB-TOTAL : Rs.

SUB-TOTAL : Rs.

0.00[JUNIOR COLLEGE-SCIENCE].

COLLECTION ON FEES :

From Students-Consolidated.

17,64,240.00

REMUNERATION :

To Teaching Staff.

6,22,000.00

Non-Teaching Staff.

74,500.00

6,96,500.00

CONTINGENCIES :

Advertisement.

15,120.00

Stationery and Printing.

55,096.00

College Examination Expenses.

17,500.00

E.C.A. Expenses.

4,265.00

91,981.00

LABORATORY EXPENSES :

Recurring Expenditure.

20,229.00

Non- Recurring Expenditure.

5,971.00

26,200.00

NON-RECURRING EXPENDITURE :

Library Books.

20,340.00

17,64,240.00

SUB-TOTAL : Rs.

SUB-TOTAL : Rs.

8,35,021.00[Information Technology-I.T.].

COLLECTION ON FEES :

From Students-Consolidated.

4,31,500.00

REMUNERATION :

To Teaching Staff.

1,30,000.00

LABORATORY EXPENSES :

Recurring Expenditure.

70,376.00

Non-Recurring Expenditure.

2,580.00

72,956.00

4,31,500.00

SUB-TOTAL : Rs.

SUB-TOTAL : Rs.

2,02,956.00

TOTAL : Rs.

28,50,739.00

TOTAL : Rs.

10,37,977.00

[..7..]

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, 2019.

[GENERAL].

FEES FOR OTHER COURSES :

CLT Course Fees.	17,000.00	
ELT Course Fees.	3,000.00	
PHD Lab Fees.	3,000.00	23,000.00

SPECIFIC FEES :

Received from Students.	5,28,400.00
-------------------------	-------------

OTHER INCOME :

Interest from Bank On Saving Account.	23,445.00	
Fines.	1,26,646.00	
Miscellaneous Income.	957.00	1,51,048.00

OPENING BALANCE :

With Bank of Maharashtra, Dhamangaon.		
On Saving Account No. 20251386725.	86,995.05	
Cash In Hand.	622.00	87,617.05

SUB-TOTAL : Rs.
 TOTAL : Rs.

7,90,065.05
84,43,641.05

CONTINGENCIES :

Audit Fees.	10,000.00	
Bank Charges.	1,971.00	
Travelling Expenses.	1,215.00	
Campus Maintenance Expenses.	78,680.00	
Phd Lab Affiliation Fees.	10,000.00	1,01,866.00

CLT COURSE EXPENDITURE :

Recurring Expenditure.	13,000.00
------------------------	-----------

ADVANCE :

Dhamangaon Education Society	51,50,000.00
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CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.		
On Saving Account No. 20251386725.	2,16,114.05	
Cash In Hand.	1,580.00	2,17,694.05

SUB-TOTAL : Rs.
 TOTAL : Rs.

54,82,560.05
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.

[Signature]
 Wardha, the
 29th day of
 Oct., 2019
 [PRINCIPAL]
 PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

Arsha Science, J.B. Arts
 Birla Comm. Mahavidyalaya
 Dhamangaon Rly.

A. M. V. Dhamangaon Rly.

BALANCE SHEET

2019-20

Audit Slālēmēt.

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
BALANCE SHEET AS ON 31ST MARCH, 2020.**

*** FUNDS AND LIABILITIES ***

DEFINED/GENERAL FUNDS :
As per Schedule "A".

SETS FUND :

As per Last Balance Sheet.
1 : Transferred from Income and
Expenditure Account.
Junior College.
Senior College.

ANCES :

Dhamangaon Education Society, Dhamangaon.
As per last Balance Sheet.
Less : Remitted during the Year.

Grant Account.

ILITIES :

As per Schedule "B".
Spent Grant :
As per Schedule "G".
Salary Grant.

OME AND EXPENDITURE ACCOUNT :

As per last Balance Sheet.
Less : Deficit for the year as per Income and
Expenditure Account.
Senior College.
1 : Surplus for the year as per Income and
Expenditure Account.
Junior College.

T A L

:

Rs. ..

3,67,40,325.06 T O T A L

:

Rs. ..

3,67,40,325.06

*** PROPERTY AND ASSETS ***

IMMOVABLE PROPERTY :

As per Schedule "C".

MOVABLE PROPERTY :

As per Schedule "D".

DEPOSITS :

With Amravati University.
M.S.E.D.C.L.
Dhamangaon Gas & Domestic Appl.

ADVANCES :

As per Schedule "E".

CASH AND BANK BALANCES :

As per Schedule "F".



CHECKED AND FOUND CORRECT.
FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

(Signature)

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

Wardha, the
27th day of
July, 2020

(Signature)
Wardha, the
27th day of
July, 2020

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

[SENIOR COLLEGE].

EXPENDITURE

I N C O M E

TO SALARIES AND ALLOWANCES :

Teaching Staff.	4,65,41,573.00
Non-Teaching Staff.	88,88,588.00
Contributory Staff Remuneration.	<u>3,25,240.00</u>

5,57,55,401.00

RENT, TAXES AND INSURANCE :

21,266.00

REPAIRS AND MAINTENANCE :

To Building.	49,970.00
Furniture, Equipment etc.	<u>78,587.00</u>

1,28,557.00

LABORATORY EXPENSES :

1,38,454.00

CONTINGENCIES :

10,79,085.18

TRANSFER TO ASSETS FUNDS :

Being amount equal to cost of Assets
Acquired during the year transferred
to Assets Fund.

Library Books.	1,13,670.00
Furniture, Equipments.	95,275.00
Computer, Printer.	48,082.00
Laboratory Apparatus.	<u>6,60,743.00</u>

9,17,770.00

BY GRANT-IN-AID :

Balance as on 01.04.2019	6,77,752.00
Salary Grant.	<u>5,57,22,799.00</u>

5,64,00,551.00

Less : Unspent as on 31.03.2020

6,45,150.00

5,57,55,401.00

Non-Salary Grant.

(Transfer from Tuition Fees).

7,80,730.00

5,65,36,130.00

FEES AND FINES :

Laboratory Fees.	4,07,705.00
Library Fees.	<u>1,39,295.00</u>

5,47,00,000.00

OTHER FEES :

Identity Card Fees.	10,330.00
Physical Efficiency Test Fees.	25,825.00
Medical Examination Fees.	46,485.00
Facility Fees.	72,310.00
Extra Curricular Activities Fees.	72,335.00
College Examination Fees.	1,03,200.00
Security Fees.	51,650.00
Games and Sports Fees.	1,39,455.00
Magazine Fees.	<u>72,310.00</u>

5,93,900.00

OTHER INCOME :

Interest from Bank.	59,395.00
Miscellaneous Income.	8,242.00
Cost of Books Lost.	<u>225.00</u>

67,862.00

DEFICIT :

Carried Over to Balance Sheet.

2,95,640.00

T O T A L

:

Rs. ..

5,80,40,533.18

T O T A L

:

Rs. ..

5,80,40,533

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283
FRN. 115239W



Wardha, the
27th day of
July, 2020

[Signature]
PRINCIPAL
Adarsha Science, Jairamdas Bhagchand Arts & Birla Commerce Mahavidyalaya,
Dhamangaon (Rly), Dist. Amravati.

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.
[JUNIOR COLLEGE].**

EXPENDITURE

I N C O M E

SALARIES AND ALLOWANCES :

To Teaching Staff.

60,80,999.00

BUILDING RENT :

15,500.00

CONTINGENCIES :

5,820.80

OTHER EXPENSES :

2,800.00

LABORATORY EXPENSES :

11,786.00

TERM FEES EXPENSES :

Games and Sports Expenses.

3,069.00

Contingencies.

1,059.00

4,128.00

TRANSFER TO ASSETS FUND :

Being amount equal to Cost of Assets acquired during the year transferred to Assets Fund.

Library Books.

7,287.00

Laboratory Apparatus.

43,400.00

50,687.00

GRAND TOTAL :

Carried over to Balance Sheet.

11,114.20

BY GRANT-IN-AID :

Salary Grant.

59,70,431.00

Non-Salary Grant.

65,700.00

60,36,131.00

FEES FROM STUDENTS :

College Account.

Admission Fees.

7,690.00

Tuition Fees.

92,280.00

Laboratory Fees.

16,310.00

College Examination Fees.

4,820.00

1,21,100.00

Term Fees Account.

Term Fees.

15,380.00

1,36,480.00

OTHER INCOME :

College Account.

Duplicate T.C. & Marksheet Fees.

241.00

Identity Card Fees.

3,724.00

Board Practical Examination Advance.

5,427.00

9,392.00

Term Fees Account.

Interest from Bank.

832.00

10,224.00

T A L

:

Rs. ..

61,82,835.00

T O T A L

:

Rs. ..

61,82,835.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
27th day of
July, 2020

Principal
Adarsha Science, Arts &
Commerce Mahavidyalaya,
Dhamangaon Rly

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

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020.

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2019	Additions during the year.	Balance as on 31st March, 2020.
General Fund :	2,10,000.00	-	2,10,000.00
Sports and Gymkhana Fund.	1,080.00	-	1,080.00
Students Aid Fund.	2,25,184.95	25,622.00	2,50,806.95
T A L : Rs..	4,36,264.95	25,622.00	4,61,886.95

SCHEDULE "B" : LIABILITIES :

	Balance as on 1st April, 2019	Additions during the year.	Paid off during the Year	Balance as on 31st March, 2020.
Deposits (Senior College):	16,215.13	4,340.00	-	20,555.13
Bank Deposit.	84,130.00	4,620.00	-	88,750.00
Post Office Money.	3,555.00	3,495.00	-	7,050.00
Laboratory Deposit.	1,03,900.13	12,455.00	-	1,16,355.13
Scholarships and Concessions :				
Government Of India	3,45,957.00	28,27,788.00	19,63,651.00	12,10,094.00
Scholarship.	420.00	-	-	420.00
Dr. B. R. Ambedkar Samaj	3,46,377.00	28,27,788.00	19,63,651.00	12,10,514.00
Scholarship Kosh.				
University Fees :				
Examination Fees.	1,59,699.00	-	-	1,59,699.00
Examination Forms.	21,442.00	9,785.00	18,912.00	12,315.00
Other Fees.	25,888.75	9,03,710.00	8,81,284.00	48,314.75
	2,07,029.75	9,13,495.00	9,00,196.00	2,20,328.75
Senior College :				
Library and Laboratory Dep	1,23,380.00	-	-	1,23,380.00
Board Examination Fees.	1,850.00	-	-	1,850.00
Under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,946.00	-	-	4,946.00
Fees for Statement of Mark	240.00	-	-	240.00
Pass Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Admission Fees.	82,468.00	-	-	82,468.00
Dr. Kishoravastha Jivan				
Prashastya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,15,219.00	-	-	2,15,219.00
Senior College Term Fees.				
Senior College Account.	1,807.00	-	-	1,807.00
TOTAL CARRIED OVER	8,74,332.88	37,53,738.00	28,63,847.00	17,64,223.88

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	8,74,332.88	37,53,738.00	28,63,847.00	17,64,223.88
Other Liabilities.				
Senior College.	12,766.00	-	-	12,766.00
M.S.Board Exam. Fees.	3,380.00	-	-	3,380.00
Profession Tax.	1,469.80	-	-	1,469.80
Salary Deduction Account.	960.00	-	-	960.00
GPF (Shri Kuralkar).	1,000.00	-	-	1,000.00
P.F. Advance Recovery from Staff.	30,140.00	31,320.00	30,140.00	31,320.00
Electricity Charges Payable.	2,804.00	429.00	2,804.00	429.00
Telephone Charges Payable.	3,955.00	-	-	3,955.00
Exam. Fees Remb. To Students.	5,430.00	-	-	5,430.00
University Theory Exam. Advance	1,000.00	-	-	1,000.00
University Practical Exam. Advance	4,000.00	-	-	4,000.00
University Examination Advance.				
For March 2005.	85,000.00	-	-	85,000.00
University Exam.-Theory/Practical.				
For March-19/October 2018.	6,04,962.00	5,46,190.00		58,772.00
For March-20/October 2019.	1,02,200.00	-	-	1,02,200.00
Junior College Account (per Contra				
Junior College.	5,499.00	-	-	5,499.00
Board Practical Exam. Advance.	2,369.00	-	-	2,369.00
Board Examination Advance.	3,000.00	-	-	3,000.00
For March, 2003.	495.00	-	-	495.00
March, 2004.	220.00	-	-	220.00
Oct, 2005 & March 2006.	3,220.00	-	-	3,220.00
Examination Fees - EOZP Amrava	50,000.00	-	-	50,000.00
I.C.T. Training Advance	12,334.00	-	-	12,334.00
Specified Grant-M.H.R.D., I.I.T. Delhi.				
UGC-Account.				
UGC.				
Salary Payable to Substitute	61,394.00	-	61,394.00	-
Teacher.		1,000.00	-	1,000.00
Audit Fees Payable.				
TOTAL Rs.....	12,16,968.68	44,41,449.00	35,04,375.00	21,54,042.68

SCHEDULE "C" IMMOVABLE PROPERTY :

[Including Senior College, Junior College and Out of UGC Grant]

Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building [Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc].			
Out of UGC Grant.	1,60,90,064.00	-	1,60,90,064.00
TOTAL : Rs..	1,80,88,576.48		1,80,88,576.48

	Balance as on 1st April, 2019	Additions during the year.	Balance as on 31st March, 2020.
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building [Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc].			
Out of UGC Grant.	1,60,90,064.00	-	1,60,90,064.00
TOTAL	1,80,88,576.48		1,80,88,576.48



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020.

SCHEDULE "D" : MOVABLE PROPERTY. :

	Balance as on 01st April 2019	Additions during the year.	Balance as on 31st March, 2020.
[Including Senior College, Junior College and Out of UGC Grant].			
Furniture and Equipments.	15,68,848.84	138,675.00	17,07,523.84
Equipments.	14,14,070.45	-	14,14,070.45
Library Books.	20,48,177.58	1,20,957.00	21,69,134.58
Laboratory Apparatus.	20,78,871.29	6,60,743.00	27,39,614.29
Chalk Board.	1,008.20	-	1,008.20
Utensils and Curtains.	7,141.15	-	7,141.15
Computer and Airconditioner.	3,72,110.00	48,082.00	4,20,192.00
Sports Materials.	5,099.00	-	5,099.00
C.C.TV. Camera.	42,125.00	-	42,125.00
Audio Visual Aids.	22,843.00	-	22,843.00
Out of UGC Grant (X Plan) Books.	4,11,166.75	-	4,11,166.75
Equipments, Furniture.	41,22,092.00	-	41,22,092.00
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00
T O T A L : Rs..	1,22,69,821.26	9,68,457.00	1,32,38,278.26

SCHEDULE "E" : ADVANCES :

Senior College.		
Board Practical Examination.	12,140.90	
Employees Provident Fund.	1,505.14	
N.S.S. Senior College.	89,620.00	
N.S.S. Junior College.	600.00	
University Examination Expenses. For March, 2005.	15,000.00	
Sahu Maharaj Merit Scholarship.	813.00	
University Practical Examination Expenses.	5,070.00	
University Workshop Expenses.	1,667.00	
Fees Receivable-2019-20.	3,95,615.00	
Provident Fund Contribution.	784.00	
Co-operative Stores.	1,000.00	5,23,815.04
Junior College.		
Board Examination Forms.	2,570.00	
Board Examination Advance. To Shri S.G.Gawade.	3,000.00	
Board Practical Examination Advance. To Centre Incharge.	5,064.00	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00	
Senior College (Per Contra).	1,02,200.00	1,13,495.00
Senior College Account.		
Term Fees [Per Contra].		1,807.00
T A L : Rs....		6,39,117.04

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :
With Bank of Maharashtra, Dhamangaon.
Salary Account No.3178.
Non-Salary Account No.380.
Miscellaneous Account No.2651.
P.F. Account No.3185.
State Bank of India, Dhamangaon.
Current Account No.11495064082.
Amravati Dist. Co-Op. Bank, Dhamangaon.
Fees Reimbursement Account No. 13059.
Sub-Treasury, Dhamangaon.
P.L.A. Account (Old).

Cash in hand :
Sub-Total : Rs....

Junior College :
With Bank of Maharashtra, Dhamangaon.
On Saving Account No.20251300791.
Amravati Dist. Central Co-Op.Bank,
On Saving Account No.65.
Cash In Hand.
Sub-Total : Rs....

Junior College Term Fees :
With Bank of Maharashtra, Dhamangaon.
On Saving Account No.20251386998.
Cash In Hand.
Sub-Total : Rs....

UGC Account.
With Bank of Maharashtra, Dhamangaon.
Account No. 6012395821.
Cash In Hand.
TOTAL : Rs....

8,00,127.02
11,66,224.01
6,84,325.12
46,175.27

23,331.00
68.00

2,46,993.80
26.00



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2020.**SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :**

Particulars 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.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2020.
Building Construction (IX plan)	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Under XII Plan (Towards).								
Substitute 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
OTHER GRANTS :								
Minor Research Project.								
Commerce Department	27,500.00	-	-	27,500.00	-	-	-	27,500.00
UB - TOTAL : Rs.....	27,500.00	0.00	-	27,500.00	-	-	-	27,500.00
Interest from Bank.	88,433.55	9,854.00	-	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
TOTAL : 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
Unspent.	1,60,933.55					Unspent.		1,69,787.55
Overspent.	(61,394.00)					Overspent.		(32,267.00)
	99,539.55							1,37,520.55

[Signature]
 PRINCIPAL
 Wardha Science, B.A. &
 Commerce, Maharashtra
 Wardha

Wardha, the
 27th day of
 July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 [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 2020**, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assessments 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 :

- 1.00 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.
 - 2.00 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.
 - 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 **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

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 2020.

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible [See Note]	Inadmissible
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	-
Botanical 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 Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	4,227.82	4,227.82	-
Physical Efficiency Test Expenses	14	4,464.00	4,464.00	-
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filing 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	-
T O T A L : Rs.....		22,13,896.18	22,13,896.18	-

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

- Deduction of Fees and Other Income Collected by the College.
- Overall maximum permissible limit under that particular head of expenditure.
- Overall Non Salary Grant admissible for this Financial Year.

ASCD-14/S2


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

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.

*** RECEIPTS ***

PART-"A".

*** PAYMENTS ***

1. OPENING BALANCE :
As per Schedule "A".

2. RECURRING RECEIPTS :

2. STATE GRANTS :

- a) Salary Grant. 5,57,22,799.00
b) Non-Salary Grant.
[Transfer from Tuition Fees]. 780,730.00
c) Other Recurring Grants. -

3. OTHER GRANTS :

- a) From Central Government. -
b) From Other State Govt. -
c) From Municipalities. -
d) From Any Other Sources. -

4. FEES AND FINES [NET] :

[Including Reimbursement of Fees].

- a) Tuition Fees-Received. 3,90,025.00
Add : Receivable. 3,90,705.00 7,80,730.00
Less : Transferred to Non-Salary Grant. 780,730.00 -
b) College Annual Fees. -
c) Laboratory Fees-Received. 4,02,795.00
Add : Receivable. 4,910.00 4,07,705.00
d) Library Fees. 1,39,295.00
e) Admission Fees. -
f) College Examination Fees. 103,200.00
g) Duplicate T.C. Fees. -

5. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :

- a) Examination Fees. 656,980.00
b) Enrollment Fees. 50,410.00
c) Annual Fees. 72,310.00
d) Students Welfare Fund. 10,330.00
e) Sports Fees. 51,650.00
f) Ashwamedh Yadhnya Fees. 30,930.00
g) Student Council Activity Fees. 5,165.00
h) Sant Gadge Baba Abhiyan Fund. -
i) Disaster Management Fund. 10,330.00
j) Safety Insurance Fees. 10,330.00
k) Corpus Fund. 5,165.00
l) University Immigration Fees. 110.00

Total Carried Over....

34,61,480.40

5,65,03,529.00

6,50,200.00

9,03,710.00

6,15,18,919.40

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

- a) Teaching Staff. 2,95,20,430.00
b) Non-Teaching Staff. 34,59,750.00
c) Remuneration to Teacher On Clock Hr. Basis 3,25,240.00 3,33,05,420.00

02. DEARNESS ALLOWANCE :

[Including Arrears]

- a) Teaching Staff. 1,40,56,240.00
b) Non-Teaching Staff. 49,34,747.00 1,89,90,987.00

03. OTHER ALLOWANCES :

As per Schedule "B".

- a) Teaching Staff. 29,64,903.00
b) Non-Teaching Staff. 4,94,091.00 34,58,994.00

04. COLLEGE CONTRIBUTION TO P.F. :

- a) Teaching Staff. -
b) Non-Teaching Staff. -

05. COLLEGE CONTRIBUTION TO PENSION FUND :

- a) Teaching Staff. -
b) Non-Teaching Staff. -

06. OTHER CONTRIBUTION TO GRATUITY FUND :

- a) Teaching Staff. -
b) Non-Teaching Staff. -

07. PREMIUM ON LIFE INSURANCE POLICIES :

- a) Teaching Staff. -
b) Non-Teaching Staff. -

08. RENT, RATES AND TAXES :

[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].

- a) Building Rent paid to Third Party. -
b) Ground Rent paid to Third Party/Management. -
c) Water Charges. -
d) Municipal Taxes. -
e) Insurance on College Building. 21,266.00 21,266.00
[Including for Equipments, Furniture etc].



5,57,76,667.00

Sub Total Carried Over....

6,15,18,919.40 Sub Total Brought Over...

5,57,76,667.00

6. SUBSCRIPTION, DONATION AND CONTRIBUTION
 FOR MAINTENANCE OF THE COLLEGE :

- a) From Members of the Staff.
 b) From Management.
 c) From Others.
 d) From the University.

7. INCOME FROM ENDOWMENT FUND FOR
 MAINTENANCE OF THE COLLEGE :

8. OTHER MISCELLANEOUS RECEIPTS FOR
 THE MAINTENANCE OF THE COLLEGE :

a) Any Charges Collected from Students for Specified Services.			
i) Identity Card Fees.	10,330.00		
ii) Physical Efficiency Test Fees.	25,825.00		
iii) Medical Examination Fees.	46,485.00	82,640.00	
b) Fees for Extra Curricular Activities.			
i) Extra Curricular Activities Fees.	72,335.00		
ii) Games and Sports Fees.	1,39,455.00		
iii) Magazine Fees.	72,310.00		
iv) Facilities Fees.	72,310.00		
v) Security Fees.	51,650.00	4,08,060.00	
c) Any Other Miscellaneous Receipts for Maintenance of College :			
(i) Interest From Bank ;			
On Saving Accounts.	-		
On Salary.	35,869.00		
Others.	23,526.00		
	59,395.00		
(ii) Cost of Books Lost.	225.00		
(iii) Miscellaneous Receipts.	8,242.00	67,862.00	5,58,562.00

09. BUILDING REPAIRS AND DEPRECIATION :

(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).

- a) Contribution to Depreciation Fund.
 b) Contribution to Repairs and Maintenance Fund.
 c) Maintenance and Repairs College Building.

49,970.00 49,970.00

10. RENT :

- a) On Residential Quarters of Principal Paid to Principal on National Basis.
 b) On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY :

- a) Books.
 b) Periodicals and Journals.
 c) Binding Expenses.

1,13,670.00
 -
 1,13,670.00

12. ORDINARY REPAIRS AND MAINTENANCE :

- a) College Furniture and Equipment.
 b) Electric Fitting.
 c) College Roads.
 d) College Equipments.
 e) Pipe Lines.

78,587.00
 -
 -
 -
 78,587.00

13. CURRENT LABORATORY EXPENSES :

- a) Botany Department.
 b) Zoology Department.
 c) Chemistry Department.
 d) Physics Department.
 e) Electronics Department.
 f) Micro-Biology Department.
 g) Computer Science Department.

37,147.00
 85,477.00
 7,378.00
 15,741.00
 1,210.00
 64,421.00
 5,184.00
 2,16,558.00

Less : Reimbursement from University for Material used for Practicals.

78,104.00 1,38,454.00

Total Carried Over...

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

5,61,57,348.00



DARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.**UDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.**

ab 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, Herbarium and Animal House.	55,000.00	
d) Electric and Gas Charges.	2,48,766.00	
e) Telephone and Internet Expenses.	10,192.00	
f) Stationery and Printing.	66,908.00	
g) Postage.	4,500.00	
h) Printing Expenses.	13,803.00	
i) Extra Curricular Activities :		
i) Games and Sports Expenses.	1,25,318.00	
ii) Magazine Expenses.	-	
iii) Medical Exam. Expenses.	-	
iv) Extra Curricular Activities.	1,18,243.00	2,43,561.00
j) Audit Fees.		10,000.00
k) Other Items :		
As per Schedule "C".	4,26,355.18	10,79,085.18

TOTAL RECURRING RECEIPTS :

6,20,77,481.40

TOTAL DIRECT OR RECURRING EXPENDITURE :

5,72,36,433.18

PART-"B"**NON-RECURRING OR INDIRECT RECEIPTS :****BUILDING GRANTS :**

a) State Grants.	-	
b) Other State Govt. Grants.	-	
c) Union Govt. Grants.	-	
d) Other Grants.	-	

EQUIPMENTS GRANTS :**RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :**

i) From Government :		
As per Schedule "D".	2,827,788.00	
ii) From Others.	-	2,827,788.00

INDIRECT OR NON-RECURRING EXPENDITURE :**15. EQUIPMENTS :**

Replacement and Purchase of New Furniture and Equipments.		
1. Furniture and Office Equipments.	95,275.00	
2. Computer, Printer, Software.	48,082.00	
3. Laboratory Apparatus and Equipments.		
a) Electronics Dept.	1,15,132.00	
b) Physics Dept.	82,480.00	
c) Computer Science.	296,867.00	
d) Botany Dept.	26,432.00	
e) Micro-Biology Dept.	30,500.00	
f) Chemistry Dept.	1,09,332.00	6,60,743.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

a) From Government :		
As per Schedule "D".		
Distributed.	1,963,651.00	
Refunded to Govt.	-	1,963,651.00
b) From Endowment.		
c) From College.		
d) From Others.		1,963,651.00

28,27,788.00

Sub Total Carried Over.....

27,67,751.00

Total Carried Over.....



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

Sub Total Brought Over..			Sub Total Brought Over..		27,67,751.00
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.	-	
d) From Management.	-		d) Management.	-	
e) From Private Trust or Bodies.	-		e) Private Trust or Bodies.	-	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:		
a) Building.	-		a) Fees Paid to the Univeristy :		
b) Equipments.	-		i) Examination Fees.	6,46,756.00	
c) Other Specific Purpose.	-		ii) Enrollment Fees.	48,100.00	
d) Others.	-		iii) Annual Fees.	70,840.00	
			iv) Student Welfare Fund.	10,120.00	
			v) Sports Fees.	50,600.00	
			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) Immigration Fees.	220.00	881,284.00
TOTAL NON-RECURRING RECEIPTS :		2,827,788.00	19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :		
TOTAL RECURRING RECEIPTS :		6,20,77,481.40	TOTAL NON-RECURRING EXPENDITURE :		36,49,035.00
14. 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 :			21. CASH AND BANK BALANCES :		
As per Schedule "A".			As per Schedule "A".		4,165,767.22
TOTAL :	Rs. ..	8,76,32,148.40	TOTAL :	Rs. ..	8,76,32,148.40

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

Wardha, the
 27th day of
 July, 2020

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

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 BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra,Dhamangaon.		
On Saving Accounts.		
No.3178 [Salary].	7,97,981.02	8,00,127.02
No.380 [Non-Salary].	13,94,238.01	11,66,224.01
No.2551 [Miscellaneous].	6,00,219.94	6,84,325.12
No.3185 [P.F.].	44,719.27	46,175.27
No. 6012395821	2,69,406.80	2,46,993.80
Amravati Dist.Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	15,682.00	16,404.00
State Bank of India, Dhamangaon [Rly].		
On Current Account No. 11495064082.	338,522.00	1,201,833.00
Sub-Treasury, Dhamangaon.		
On P.L.A. Account 8443.	86.00	-
Cash in Hand [UGC]	26.00	26.00
College.	599.36	3,659.00
TOTAL :	34,61,480.40	41,65,767.22

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
House Rent Allowance.	25,23,803.00	3,39,489.00	28,63,292.00
Conveyance Allowance.	3,99,600.00	1,22,000.00	5,21,600.00
Special Allowance to Principal.	41,500.00	-	41,500.00
Medical Reimbursement.	-	32,602.00	32,602.00
TOTAL : Rs..	29,64,903.00	4,94,091.00	34,58,994.00

SCHEDULE "C" : OTHER ITEMS (REF.14) OF AUDITED STATEMENT :

Advertisement.	1,04,412.00
Reading Room Expenses.	43,406.00
Travelling and Conveyance.	1,07,135.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	4,227.82
Physical Efficiency Test Expenses.	4,464.00
Washing Allowances.	2,400.00
TDS Return Filling Expenses.	3,950.00
College Examination Expenses.	47,370.00
Security Guard Expenses.	63,450.00
Identity Card Printing.	28,000.00
Miscellaneous Expenses.	12,540.36
TOTAL :	4,26,355.18

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.	2,753,418.00	1,864,131.00	-
EBC and Freeship.	72,890.00	98,040.00	-
Handicapped Students Scholarship.	1,480.00	1,480.00	-
TOTAL : Rs..	2,827,788.00	1,963,651.00	-

SCHEDULE "E" : OTHER HEADS : (CREDIT) :

Deposits :		
Caution Money.		4,620.00
Funds :		
Students Aid Fund.		
Received from Beneficiaries.	25,825.00	
Less : Prizes to Students.	661.00	25,164.00
Recoveries and Deductions :		
Provident Fund (Staff Contribution).	19,86,800.00	
Income-Tax.	70,61,140.00	
Profession Tax.	1,23,100.00	
Life Insurance Premium.	12,39,786.00	
DES Salary Earners Society.	38,99,216.00	
Income Tax Deducted at Source.	14,324.00	
Kalpataru Karmachari Sah.Pat Sanstha.	23,80,700.00	
Group Link Insurance Scheme.	49,800.00	
State Bank Of India Loan.	5,85,720.00	
D.C.P.S.	15,49,276.00	
Arthkalash Magasvargiya S.P.S.	1,12,800.00	1,90,02,662.00
Advances :		
From Amravati University :		
Towards Theory and Practical Exam Advance.	6,04,962.00	
Other Heads :		
G.S.L.I. final Withdrawal.	67,153.00	
G.P.F. Final Withdrawal.	15,97,224.00	22,69,339.00
Fees Receivable Received-For F.Y. 2018-19		
Tuition Fees.	4,56,970.00	
Laboratory Fees.	1,62,000.00	6,18,970.00
Liabilities :		
Electricity Charges Payable.	31,320.00	
Telephone Charges Payable.	429.00	31,749.00
Specified Grant :		
From M.H.R.D., I.I.T. Delhi.		
Towards Survey and Extension Activity for Villages.	50,000.00	
University.		
Towards Workshop.	5,000.00	55,000.00
Sub Total Carried Over...		2,20,07,504.00



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.

Sub Total Brought Over...	2,20,07,504.00	Sub Total Brought Over...	1,90,02,862.00
UGC Grant Account.		Other Heds.	
Grant Received.		G.S.L.I. Final Withdrawal.	67,153.00
Towards Substitute Teacher Salary Under FIP.		G.P.F. Final Withdrawal.	1,597,224.00
Teacher Fellowship.	6,85,391.00		1,664,377.00
Interest from Bank.	9,854.00	Advances.	
Less : Audit Fees.	1,000.00	Dhamangaon Education Society.	1,83,010.00
	8,854.00	University Practice and Theory Exam Expenses.	5,46,190.00
	6,94,245.00		7,29,200.00
Audit Fees Payable.	1,000.00	Fees Receivable-F.Y. 2019-20	
Contribution.		Tuition Fees.	3,90,705.00
Towards Expenses Disallowed.	24,130.00	Laboratory Fees.	4,910.00
	7,19,375.00		3,95,615.00
TOTAL:	2,27,26,879.00	Old Liabilities Paid Off :	
SCHEDULE "F" : OTHER HEADS [DEBIT] :		Electric Expenses Payable.	30,140.00
Deposits :		Telephone Expenses Payable.	2,804.00
Refunded to Students.			32,944.00
Library Book Deposit.	200.00	University Examination Form Fees.	
Payments of Recoveries and Deductions.		Cost of Forms.	18,912.00
Provident Fund.	19,86,800.00	Less : Collection From Student.	9,785.00
Income-Tax.	70,61,140.00		9,127.00
Profession Tax.	1,23,100.00	Expenditure Against Specified Grant.	
Life Insurance Premium.	12,39,786.00	Soft Skill Development Workshop Expenses.	5,000.00
D.E.S. Salary Earners Society.	38,99,216.00	UGC Grant Account.	
Kalpataru Karmachari Sah.Pat Sanstha.	23,80,700.00	i) Expenditure Under XII Plan.	
Group Link Insurance Scheme.	49,800.00	Against Substitute Teacher Salary Under FIP.	6,23,997.00
State Bank Of India Loan.	5,85,720.00	Grant Refunded.	
D.C.P.S.	15,49,276.00	Graduate Development Assistant.	
Arthkalash Magasvargiya S.P.S.	1,12,800.00	(Out of Contribution).	24,130.00
Income Tax Deducted at Source.	14,324.00	Out of Interest.	32,267.00
	1,90,02,662.00		56,397.00
Sub Total Carried Over...	1,90,02,862.00	ii) Old Liabilities Paid Off.	
		Salary Payable.	61,394.00
		TOTAL :	2,25,80,913.00

[PRINCIPAL]

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

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.
[SENIOR COLLEGE-UGC GRANT ACCOUNT].

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

*** RECEIPTS ***

*** PAYMENTS ***

<u>PART 'A'</u>		<u>PAYMENTS</u>	
<u>EXPENDITURE AGAINST XII PLAN.</u>			
GRANT-IN-AID :		EXPENDITURE ON SANCTIONED HEADS :	
From University Grants Commission, Pune.		Substitute Teacher Salary Under FIP.	6,23,997.00
Towards, Substitute Teacher Salary Under FIP	6,85,391.00		
CONTRIBUTION :		UNSPENT BALANCE REFUNDED :	
Towards Expenses Disallowed.	24,130.00	(AGAINST XII PLAN)	
		To, University Grants Commission, Pune.	
		Graduate Development Assistance.	24,130.00
		Out of Interest.	32,267.00
SUB TOTAL PART "A"....	709,521.00	SUB TOTAL PART "A"....	680,394.00
<u>PART 'B'</u>			
<u>GENERAL</u>			
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	Profession Tax.	2,400.00
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	Cash In Hand.	26.00
SUB TOTAL PART "B"....	3,12,686.80	SUB TOTAL PART "B"....	3,41,813.80
T O T A L [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
 Adarsha Science, IB Arts & Comm. Mahavidyalaya,
 Dhamangaon Rly
 [PRINCIPAL] 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.
[SENIOR COLLEGE-UGC GRANT ACCOUNT].

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

*** RECEIPTS ***

*** PAYMENTS ***

PART 'A'
EXPENDITURE AGAINST XII PLAN.

GRANT-IN-AID :
From University Grants Commission, Pune.
Towards, Substitute Teacher Salary Under FIP

6,85,391.00

CONTRIBUTION :
Towards Expenses Disallowed.

24,130.00

SUB TOTAL PART "A"....

709,521.00

EXPENDITURE ON SANCTIONED HEADS :
Substitute Teacher Salary Under FIP.

6,23,997.00

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"....

680,394.00

PART 'B'
GENERAL

OTHER INCOME :
Interest from Bank on Saving Account.

9,854.00

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 30,000.00
Profession Tax. 2,400.00

32,400.00

LIABILITIES :
Audit Fees Payable.

1,000.00

OPENING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly)
On Saving Account No. 60123953821. 2,69,406.80

Cash In Hand. 26.00

2,69,432.80

SUB TOTAL PART "B"....

3,12,686.80

T O T A L [A+B]

Rs. ..

10,22,207.80

OTHER EXPENSES :
Audit Fees.

1,000.00

PAYMENTS OF RECOVERIES AND DEDUCTION :

Income Tax Deducted at Source. 30,000.00
Profession Tax. 2,400.00

32,400.00

OLD LIABILITIES PAID OFF :

Salary Payable. 61,394.00

CLOSING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly).
On Saving Account No.60123953821. 2,46,993.80

Cash In Hand. 26.00

2,47,019.80

SUB TOTAL PART "B"....

3,41,813.80

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.

[Signature]
PRINCIPAL
Adarsha Science, IB Arts & Wardha, the
Birla Comm. Mahavidyalaya,
Dhamangaon Rly
[PRINCIPAL] 27th day of
July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]
[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, 2020.**

*** FUNDS AND LIABILITIES ***

*** PROPERTY AND ASSETS ***

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

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

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

Wardha, the
27th day of
July., 2020

[Signature]
Principal
Adarsha Science, Jairamdas Bhagchand Arts & Birla Commerce Mahavidyalaya,
Dhamangaon (Rly), Dist. Amravati.

**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, 2020.**

EXPENDITURE

TO REMUNERATION :

For M.A. Economics.	56,000.00	
B.C.A.	3,48,000.00	
B.Com-English Medium.	2,82,000.00	
M.S.C.	5,31,200.00	
Junior College.	7,48,445.00	
Information and Technology.	1,43,913.00	21,09,558.00

CONTINGENCIES :

Audit Fees.	10,000.00	
Bank Charges.	1,156.40	
Travelling Expenses.	720.00	
Continuation and Affiliation Fees.	19,000.00	
Campus Maintenance Expenses.	78,350.00	1,09,226.40

LABORATORY EXPENSES :

B.C.A. Section.	9,198.00	
B.Com-English Medium.	1,800.00	
Junior College.	44,301.00	
M.Sc. Section.	4,724.00	
Information and Technology.	44,843.00	1,04,866.00

OTHER EXPENSES :

Contingencies- Junior College.	63,047.00	
C.L.T. Course Fees.	9,934.00	72,981.00

TRANSFER TO ASSETS FUND :

Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Laboratory Equipment.	2,71,749.00	
Library Books.	33,715.00	
Furniture.	49,600.00	
Note Counting Machine.	5,750.00	3,60,814.00

SURPLUS :

Carried over to Balance Sheet.

T O T A L

Rs. .. 35,55,138.60
63,12,584.00 **T O T A L**

I N C O M E

BY COLLECTION OF FEES :

For M.A.Economics.	1,44,949.00	
B.C.A.	4,99,626.00	
B-Com-English Medium.	4,70,410.00	
M-Com-English Medium.	1,33,120.00	
M.S.C. Section.	13,71,210.00	
Junior College-Science.	16,85,368.00	
Junior College-Commerce.	8,57,539.00	
Information and Technology.	4,15,000.00	
P.H.D. Laboratories Fees.	1,14,000.00	
ELT Course Fees.	0.00	
CLT Course Fees.	14,500.00	
Specific Fees.	4,90,600.00	61,96,3

OTHER INCOME :

Interest From Bank on Saving Account.	29,202.00	
Fines.	69,845.00	
Miscellaneous Income.	1,190.00	
Contribution-University Fees.	16,025.00	1,16,2

[SECTION INCHARGE]

Wardha, the
27th day of
July., 2020



CHECKED AND FOUND CORRE

FOR TAPDIYA CHANDNA BHUTADA &
CHARTERED ACCOUNTANT

Rajendra Bhutada

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

Rs. ..

63,12,584.00

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, 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.	-	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. ..	4,63,901.00	-	4,63,901.00
T O T A L : RS. ...	25,26,952.00	3,60,814.00	28,87,766.00


 [PRINCIPAL].
 Adarsha Science, Arts & Birla Commerce Mahavidyalaya,
 Dhamangaon Rly

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, 2020.

[M.A. ECONOMICS].

*** RECEIPTS ***

FEES FROM STUDENTS :

Tuition Fees.	63,369.00	
Library Fees.	43,635.00	
M.C.A. Fees.	8,800.00	
Games and Sports Fees.	13,200.00	
Magazine Fees.	6,160.00	
Card Fees.	890.00	
Caution Money.	440.00	
Facility Fees.	6,230.00	
Student Aid Fund	<u>2,225.00</u>	1,44,949.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	6,230.00	
Corpus Fund	890.00	
Ashwamedh Fees.	2,670.00	
Students Welfare Fund.	890.00	
Examination Fees.	65,785.00	
Student Insurance.	890.00	
Disaster Managemet Fund.	890.00	
Sport Fees.	4,450.00	
Student Council Fees.	445.00	
Enrolment Fees.	1,410.00	
Immigration Fees.	<u>220.00</u>	84,770.00

*** PAYMENTS ***

REMUNERATION :

To Teaching Staff.	56,000.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.	6,230.00	
Corpus Fund.	890.00	
Ashwamedh Fees.	2,136.00	
Students Welfare Fund.	890.00	
Student Insurance.	890.00	
Sport Fees.	4,450.00	
Disaster Managemet Fund.	890.00	
Student Council Fees.	445.00	
Enrolment Fees.	1,410.00	
Immigration Fees.	130.00	
Examination Fees.	<u>66,100.00</u>	84,461.00

TOTAL : Rs.

2,29,719.00 SUB-TOTAL : Rs.



1,40,461.00

[..2..]
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, 2020.

[B.C.A.]

FEES FROM STUDENTS :

Tution Fees.	1,46,467.00	
Library Fees.	82,295.00	
Laboratory Fees.	2,12,100.00	
E.C.A. Fees.	6,824.00	
Games and Sports Fees.	11,720.00	
Magazine Fees.	6,020.00	
I. Card Fees.	860.00	
Caution Money.	420.00	
Facility Fees.	6,020.00	
College Exam Fees.	8,600.00	
Medical Exam Fees.	9,700.00	
Physical Eff. Test fees.	2,150.00	
Security Fees.	4,300.00	
Student Aid Fund.	2,150.00	4,99,626.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	6,020.00	
Corpus Fund.	430.00	
Ashwamedh Fees.	2,580.00	
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

REMUNERATION :

To Teaching Staff.	2,64,000.00
Non-Teaching Staff.	84,000.00

LABORATORY EXPENSES :

Recurring Expenditure.	9,198.00
Non-Recurring Expenditure.	18,525.00

FEES PAID TO UNIVERSITY :

Annual Fees.	5,950.00
Corpus Fund.	425.00
Ashwamedh Fees.	2,040.00
Students Welfare Fund.	1,700.00
Student Insurance.	850.00
Sport Fees.	4,250.00
Disaster Managemet Fund.	850.00
Student Council Fees.	425.00
Enrolment Fees.	3,000.00
Examination Fees.	92,455.00

SUB - TOTAL : Rs.

6,13,426.00 **SUB - TOTAL : Rs.**



[..3..]

WARDHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
UN-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

Admission Fees.	1,18,685.00	
Library Fees.	22,790.00	
Laboratory Fees.	2,16,770.00	
C.A. Fees.	11,620.00	
Games and Sports Fees.	22,410.00	
Magazine Fees.	11,620.00	
Card Fees.	4,980.00	
Education Money.	830.00	
Facility Fees.	11,690.00	
College Exam Fees.	16,500.00	
Medical Exam Fees.	7,515.00	
Physical Efficiency Test Fees.	4,175.00	
Security Fees.	8,300.00	
Vehicle Stand Fees.	8,350.00	
Other Fees.	4,175.00	4,70,410.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	11,620.00	
Corpus Fund.	835.00	
Ashwamedh Fees.	5,010.00	
Students Welfare Fund.	3,340.00	
Student Insurance.	1,670.00	
Disaster Management Fund.	1,670.00	
Sport Fees.	8,300.00	
Student Council Fees.	835.00	
Enrolment Fees.	6,800.00	
Examination Fees.	1,05,630.00	1,45,710.00

REMUNERATION :

To Teaching Staff.	2,82,000.00
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FEES PAID TO UNIVERSITY :

Annual Fees.	11,690.00	
Corpus Fund.	835.00	
Ashwamedh Fees.	4,008.00	
Students Welfare Fund.	3,340.00	
Student Insurance.	1,670.00	
Sport Fees.	8,350.00	
Disaster Management Fund.	1,670.00	
Student Council Fees.	835.00	
Enrolment Fees.	6,500.00	
Examination Fees.	1,03,300.00	1,42,198.00

LABORATORY EXPENSES :

Recurring Expenditure.	1,800.00	
Non Recurring Expenditure.	24,380.00	26,180.00

NON-RECURRING EXPENDITURE :

Library Books.	14,128.00
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6,16,120.00

SUB - TOTAL : Rs.



4,64,506.00

[..4..]

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.	42,000.00	
Library Fees.	46,145.00	
Laboratory Fees.	16,170.00	
E.C.A. Fees.	1,470.00	
Games and Sports Fees.	2,835.00	
Magazine Fees.	1,470.00	
I. Card Fees.	630.00	
Caution Money.	105.00	
Facility Fees.	16,100.00	
College Examination Fees.	2,100.00	
Medical Examination Fees.	945.00	
Physical Efficiency Test Fees.	525.00	
Security Fees.	1,050.00	
Vehicle Stand Fees.	1,050.00	
Student Aid Fund.	525.00	1,33,120.00

FEES 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

FEES PAID TO UNIVERSITY :

Annual Fees.	1,470.00
Corpus Fund.	210.00
Ashwamedh Fees.	504.00
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.	15,080.00

SUB-TOTAL : Rs.

1,57,055.00

SUB-TOTAL :

Rs.



[..5..]

WARDHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 [..5..]
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

[MSC SECTION]

RECEIPTS COLLECTED FROM STUDENTS :

Admission Fees.	4,99,345.00	
Library Fees.	2,94,695.00	
Laboratory Fees.	3,33,220.00	
C.A. Fees.	13,005.00	
Games and Sports Fees.	23,220.00	
Magazine Fees.	12,110.00	
Card Fees.	5,190.00	
Education Money.	865.00	
Facility Fees.	1,38,650.00	
College Examination Fees.	17,200.00	
Medical Examination Fees.	7,785.00	
Physical Efficiency Test Fees.	4,300.00	
Security Fees.	8,650.00	
Vehicle Stand Fees.	8,650.00	
Student Aid Fund.	4,325.00	13,71,210.00

RECEIPTS COLLECTED FOR UNIVERSITY :

Annual Fees.	12,110.00	
Corpus Fund.	1,730.00	
Ashwamedh Fees.	5,190.00	
Students Welfare Fund.	3,460.00	
Student Insurance.	1,730.00	
Disaster Management Fund.	1,730.00	
Sport Fees.	8,650.00	
Student Council Fees.	865.00	
Enrolment Fees.	1,910.00	
Immigration Fees.	990.00	
Examination Fees.	1,69,685.00	2,08,050.00

EXPENDITURE REMUNERATION :

To Teaching Staff.	4,80,000.00	
Non-Teaching Staff.	51,200.00	5,31,200.00

EXPENDITURE FEES REMITTED TO UNIVERSITY :

Annual Fees.	12,110.00	
Corpus Fund.	1,730.00	
Ashwamedh Fees.	4,152.00	
Students Welfare Fund.	3,460.00	
Student Insurance.	1,730.00	
Sport Fees.	8,650.00	
Disaster Management Fund.	1,730.00	
Student Council Fees.	865.00	
Enrolment Fees.	1,800.00	
Immigration Fees.	1,210.00	
Examination Fees.	1,64,940.00	2,02,377.00

EXPENDITURE LABORATORY EXPENSES :

Recurring Expenditure.	4,724.00	
Non-Recurring Expenditure.	2,20,112.00	2,24,836.00

B - TOTAL : Rs.

15,79,260.00

SUB - TOTAL : Rs.

9,58,413.00



[..7..]
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, 2020.

RECEIPTS FOR OTHER COURSES :

CLT Course Fees.	14,500.00	
CLT Course Fees.	0.00	
PhD Lab Fees.	<u>1,14,000.00</u>	1,28,500.00

SPECIFIC FEES :

Received from Students.		4,90,600.00
-------------------------	--	-------------

OTHER INCOME :

Interest from Bank On Saving Account.	29,202.00	
Others.	69,845.00	
Miscellaneous Income.	<u>1,190.00</u>	1,00,237.00

CLOSING BALANCE :

By Bank of Maharashtra, Dhamangaon.		
On Saving Account No. 20251386725.	2,16,114.05	
Cash In Hand.	<u>1,580.00</u>	2,17,694.05

GRAND TOTAL : Rs.
TOTAL : Rs.

9,37,031.05
70,90,518.05

[GENERAL].

CONTINGENCIES :

Audit Fees.	10,000.00	
Bank Charges.	1,156.40	
Travelling Expenses.	720.00	
Campus Maintenance Expenses.	78,350.00	
Phd Lab Affiliation Fees.	<u>19,000.00</u>	1,09,226.40

CLT COURSE EXPENDITURE :

Recurring Expenditure.		9,934.00
------------------------	--	----------

NON-RECURRING EXPENDITURE :

Furniture.	49,600.00	
Note Counting Machine.	<u>5,750.00</u>	55,350.00

ADVANCES :

Dhamangaon Education Society	35,00,000.00	
Adarsh-Junior College Account.	<u>2,998.00</u>	35,02,998.00

CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.		
On Saving Account No. 20251386725.	2,68,869.65	
Cash In Hand.	<u>965.00</u>	2,69,834.65

SUB-TOTAL : Rs.
TOTAL : Rs.

39,47,343.05
70,90,518.05

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 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

Wardha, the
 27th day of
 July., 2020

CIPAL
 TAPDIYA

Signature of CIPAL
 Date: 27/07/2020

A. M. V. Dhamangaon RLY.

BALANCE SHEET

2020-21

AUDIT Stālēment

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
BALANCE SHEET AS ON 31ST MARCH, 2021.**

*** FUNDS AND LIABILITIES ***

SPECIFIED/GENERAL FUNDS :

As per Schedule "A".

ASSETS FUND :

As per Last Balance Sheet.

Add : Transferred from Income and
Expenditure Account.

Junior College.

Senior College.

ADVANCES :

Dhamangaon Education Society, Dhamangaon.

As per last Balance Sheet.

Less : Remitted during the Year.

Non-Grant Account.

LIABILITIES :

As per Schedule "B".

Unspent Grant :

As per Schedule "G".

INCOME AND EXPENDITURE ACCOUNT :

As per last Balance Sheet.

Add : Surplus for the year as per Income and
Expenditure Account.

Senior College.

Junior College.

TOTAL

:

Rs. ..

3,71,57,703.24

TOTAL

:

Rs. ..

3,71,57,703.24

*** PROPERTY AND ASSETS ***

IMMOVABLE PROPERTY :

As per Schedule "C".

MOVABLE PROPERTY :

As per Schedule "D".

DEPOSITS :

With Amravati University.

M.S.E.D.C.L.

Dhamangaon Gas & Domestic Appl.

ADVANCES :

As per Schedule "E".

CASH AND BANK BALANCES :

As per Schedule "F".

4,87,261.95

1,80,88,576.48

3,13,26,854.74

1,37,72,065.26

7,490.00

5,26,297.00

5,33,787.00

3,18,60,641.74

40,000.00

2,200.00

9,550.00

51,750.00

2,63,414.81

17,808.00

2,45,606.81

2,998.00

2,48,604.81

25,05,781.46

1,38,828.83

26,44,610.29

17,48,457.33

36,856.74

1,31,270.38

19,16,584.45

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239W

Wardha, the
17th day of
Sept., 2021

PRINCIPAL
PRINCIPAL
Adarsha Science, B.A. Arts &
B.Com. 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, 2021.

EXPENDITURE

[SENIOR COLLEGE]

I N C O M E

SALARIES AND ALLOWANCES :

Teaching Staff.	6,53,39,669.00
Non-Teaching Staff.	95,00,281.00
Contributory Staff Remuneration.	<u>1,83,280.00</u>

7,50,23,230.00

RENT, TAXES AND INSURANCE :

21,502.00

REPAIRS AND MAINTENANCE :

To Building.	49,970.00
Furniture, Equipment etc.	<u>29,005.00</u>

78,975.00

LABORATORY EXPENSES :

1,58,046.00

CONTINGENCIES :

5,93,138.26

INTEREST :

Remitted to Joint Director, Higher Secondary
Education Amravati.
(Being Received on Saving Account).

1,05,198.00

TRANSFER TO ASSETS FUNDS :

Being amount equal to cost of Assets
Acquired during the year transferred
to Assets Fund.

Library Books.	1,09,793.00
Furniture, Equipments.	38,550.00
Laboratory Apparatus.	<u>3,77,954.00</u>

5,26,297.00

SURPLUS :

Carried Over to Balance Sheet.

36,856.74

O T A L

Rs. ..

7,65,43,243.00 T O T A L

Rs. ..

7,65,43,243.00

BY GRANT-IN-AID :

Balance as on 01.04.2020	6,45,150.00
Salary Grant Received.	<u>7,43,51,078.00</u>
	7,49,96,228.00

Add : Grant Receivable.

7,49,96,228.00

Non-Salary Grant.

(Transfer from Tuition Fees).

4,62,176.00 7,54,58,404.00

FEES AND FINES :

Laboratory Fees.	3,61,480.00
Library Fees.	<u>1,35,660.00</u>

4,97,140.00

OTHER FEES :

Identity Card Fees.	10,150.00
Physical Efficiency Test Fees.	25,375.00
Medical Examination Fees.	45,675.00
Facility Fees.	71,050.00
Extra Curricular Activities Fees.	71,050.00
College Examination Fees.	1,01,100.00
Games and Sports Fees.	1,36,390.00
Magazine Fees.	<u>70,995.00</u>

5,31,785.00

OTHER INCOME :

Interest from Bank (Net of Refundable).	22,593.00
Miscellaneous Income.	<u>33,321.00</u>

55,914.00



Wardha, the
17th day of
Sept., 2021

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

[Signature]

PRINCIPAL

Adarsha Science, J.B.Arts &
B.Com. Mahavidyalaya,
Dhamangaon Rly

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

DHAMANGAON (RLY) DIST. AMRAVATI.

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2020	Additions during the year.	Balance as on 31st March, 2021.
General Fund :	2,10,000.00	-	2,10,000.00
Games, Sports and Gymkhana Fund.	1,080.00	-	1,080.00
Students Aid Fund.	2,50,806.95	25,375.00	2,76,181.95
D T A L : Rs..	4,61,886.95	25,375.00	4,87,261.95

SCHEDULE "B" : LIABILITIES :

	Balance as on 1st April, 2020	Additions during the year.	Paid off during the Year	Balance as on 31st March, 2021.
Deposits (Senior College):	20,555.13	-	-	20,555.13
Library Deposit.	88,750.00	4,435.00	-	93,185.00
Caution Money.	7,050.00	-	-	7,050.00
Laboratory Deposit.	1,16,355.13	4,435.00	-	1,20,790.13
Scholarships and Concessions :				
Government Of India				
Scholarship.	12,10,094.00	10,36,097.78	6,72,561.00	15,73,630.78
Utkhil Bhartiya Agrawal Samaj				
Scholarship Kosh.	420.00	-	-	420.00
	12,10,514.00	10,36,097.78	6,72,561.00	15,74,050.78
University Fees :				
Examination Fees.	1,59,699.00	-	-	1,59,699.00
Examination Forms.	12,315.00	3,505.00	425.00	15,395.00
Other Fees.	48,314.75	-	-	48,314.75
	2,20,328.75	3,505.00	425.00	2,23,408.75

Junior College :				
Library and Laboratory Dep	1,23,380.00	8,730.00	-	1,32,110.00
Board Examination Fees.	1,850.00	10,546.00	-	12,396.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,946.00	501.00	-	5,447.00
Fees for Statement of Marks.	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishoravastha Jivan				
Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,15,219.00	19,777.00	-	2,34,996.00
Junior College Term Fees.				
Junior College Account.	1,807.00	-	-	1,807.00
SUB TOTAL CARRIED OVER...	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.66

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.66
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	31,320.00	12,490.00	31,320.00	12,490.00
Telephone Charges Payable.	429.00	-	429.00	-
Exam. Fees Remb. To Students.	3,955.00	-	-	3,955.00
University Theory Exam. Advance.	5,430.00	-	-	5,430.00
University Practical Exam. Advance	1,000.00	-	-	1,000.00
University Examination Advance.				
For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical.				
For March-19/October 2018.	85,000.00	-	-	85,000.00
For March-20/October 2019.	58,772.00	1,26,694.00	1,66,336.00	19,130.00
Junior College Account (per Contra	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance.				
For March, 2003.	2,369.00	-	-	2,369.00
March, 2004.	3,000.00	-	-	3,000.00
Oct, 2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amrav	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
Specified Grant-M.H.R.D., I.I.T. D	50,000.00	-	-	50,000.00
Interest Refundable to JDHE.	-	19,811.00	-	19,811.00
UGC-Account.	12,334.00	-	-	12,334.00
UGC.				
Audit Fees Payable.	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL Rs.....	21,54,042.68	12,23,809.78	8,72,071.00	25,05,781.46

SCHEDULE "C" IMMOVABLE PROPERTY :

[Including Senior College, Junior College and Out of UGC Grant]

Building.			
Toilets.			
Play Field Development.			
Cycle Stand & Car Shed.			
Building [Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc].			
Out of UGC Grant.			

TOTAL : Rs..



	Balance as on 1st April, 2020	Additions during the year.	Balance as on 31st March, 2021.
	18,57,374.13	-	18,57,374.13
	3,281.04	-	3,281.04
	66,309.31	-	66,309.31
	71,548.00	-	71,548.00
	1,60,90,064.00	-	1,60,90,064.00
	1,80,88,576.48	-	1,80,88,576.48

WARDHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.

SCHEDULE "D" : MOVABLE PROPERTY. :

	Balance as on 01st April 2020	Additions during the year.	Balance as on 31st March, 2021.
Building Senior College,	17,07,523.84	38,550.00	17,46,073.84
Junior College and Out	14,14,070.45	-	14,14,070.45
of UGC Grant].	21,69,134.58	1,17,283.00	22,86,417.58
ature and Equipments.	27,39,614.29	3,77,954.00	31,17,568.29
ments.	1,008.20	-	1,008.20
ary Books.	7,141.15	-	7,141.15
oratory Apparatus.	4,20,192.00	-	4,20,192.00
lk Board.	5,099.00	-	5,099.00
ails and Curtains.	42,125.00	-	42,125.00
puter and Airconditioner.	22,843.00	-	22,843.00
rts Materials.	4,11,166.75	-	4,11,166.75
TV. Camera.	41,22,092.00	-	41,22,092.00
io Visual Aids.	1,76,268.00	-	1,76,268.00
of UGC Grant (X Plan)	1,32,38,278.26	5,33,787.00	1,37,72,065.26
oks.			
quipments, Furniture.			
laboratory Apparatus.			
TOTAL : Rs..			

SCHEDULE "E" : ADVANCES :

Senior College.	12,140.90	
Board Practical Examination.	1,505.14	
Employees Provident Fund.	89,620.00	
N.S.S. Senior College.	600.00	
N.S.S. Junior College.		
University Examination Expenses.	15,000.00	
For March, 2005.	813.00	
Sahu Maharaj Merit Scholarship.	5,070.00	
University Practical Examination Expenses.	1,667.00	
University Workshop Expenses.	67,155.00	
Fees Receivable-2019-20.	784.00	
Provident Fund Contribution.	1,000.00	1,95,355.04
Co-operative Stores.		
Junior College.	2,570.00	
Board Examination Forms.	3,000.00	
Board Examination Advance.		
To Shri S.G.Gawade.	5,064.00	
Board Practical Examination Advance.	661.00	
To Centre Incharge.	1,02,200.00	1,13,495.00
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		
Senior College (Per Contra).		
Junior College Account.		1,807.00
Term Fees [Per Contra].		
TOTAL : Rs....		3,10,657.04

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :		
With Bank of Maharashtra, Dhamangaon.		
Salary Account No.3178.	41,278.22	
Non-Salary Account No.380.	15,98,835.35	
Miscellaneous Account No.2651.	7,08,077.32	
P.F. Account No.3185.	47,482.27	23,95,673.16
State Bank of India, Dhamangaon.		
Current Account No.11495064082.		15,64,720.78
Amravati Dist. Co-Op. Bank, Dhamangaon.		17,508.00
Fees Reimbursement Account No. 13059.		
Sub-Treasury, Dhamangaon.		14.00
P.L.A. Account (Old).		541.00
Cash in hand :		39,78,456.94
Sub-Total : Rs....		
Junior College :		
With Bank of Maharashtra, Dhamangaon.		
On Saving Account No.20251300791.		6,81,357.64
Amravati Dist. Central Co-Op.Bank,		
On Saving Account No.65.		1,874.80
Cash In Hand.		1,572.00
Sub-Total : Rs....		6,84,804.44
Junior College Term Fees :		
With Bank of Maharashtra, Dhamangaon.		
On Saving Account No.20251386998.	22,997.00	
Cash In Hand.	68.00	23,065.00
Sub-Total : Rs....		
UGC Account.		
With Bank of Maharashtra, Dhamangaon.		
Account No. 6012395821.	2,48,302.08	
Cash In Hand.	26.00	2,48,328.08
TOTAL : Rs....		49,34,654.46



SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.

Particulars 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.
Building Construction (IX plan) Under XII Plan (Towards).	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Substitute Teacher Salary Under FIP.	(32,267.00)	-	32,267.00	-	-	-	-	-
SUB-TOTAL: Rs.....	12,733.00	-	32,267.00	45,000.00	-	-	-	45,000.00
OTHER GRANTS :								
Minor Research Project. Commerce Department	27,500.00	-	-	27,500.00	-	-	-	27,500.00
SUB-TOTAL: Rs.....	27,500.00	-	-	27,500.00	-	-	-	27,500.00
Interest from Bank.	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72	-	5,639.72	66,328.83
SUB-TOTAL: Rs.....	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72	-	5,639.72	66,328.83
TOTAL: Rs.....	1,37,520.55	6,948.00	-	1,44,468.55	5,639.72	-	5,639.72	1,38,828.83
Unspent.	1,69,787.55					Unspent.		1,38,828.83
Overspent.	(32,267.00)					Overspent.		-
	1,37,520.55							1,38,828.83

[Signature]
 PRINCIPAL
 PRINCIPAL
 Wardha Science, I.B.Arts &
 Commerce, Maharashtra
 Channarayana Fly

Wardha, the
 17th day of
 Sept., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 [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 :

- 1.00 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.
- 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 **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	Admissible [See Note]	Inadmissible
Library Books.	11	1,09,793.00	1,09,793.00	-
Repairs and Maintenance.	12	29,005.00	29,005.00	-
Laboratory Expenses.	13	1,58,046.00	1,58,046.00	-
Botanical Garden Expenses.	14	74,448.00	74,448.00	-
Electric and Gas Charges.	14	1,47,380.00	1,47,380.00	Prorata
Telephone Expenses.	14	19,889.00	19,889.00	-
Stationery and Printing.	14	35,536.00	35,536.00	-
Postage and Telegrams.	14	417.00	417.00	-
Games and Sports.	14	1,19,716.00	1,19,716.00	-
Magazine Expenses.	14	36,500.00	36,500.00	-
Extra Curricular & Activities.	14	22,050.00	22,050.00	-
Audit Fees.	14	10,000.00	10,000.00	-
Reading Room Expenses.	14	26,831.00	26,831.00	-
Conveyance & Travelling.	14	12,300.00	12,300.00	-
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	4,551.26	4,551.26	-
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filing Charges.	14	1,990.00	1,990.00	-
College Examination Expenses.	14	39,250.00	39,250.00	-
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 admissible is subject to :

- Deduction of Fees and Other Income Collected by the College.
- Overall maximum permissible limit under that particular head of expenditure.
- Overall Non Salary Grant admissible for this Financial Year.


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

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

RECEIPTS

OPENING BALANCE :
per Schedule "A".

RECURRING RECEIPTS :
STATE GRANTS :
Salary Grant.

Received.	7,50,33,230.00	
Less : Grant Refunded	6,72,152.00	7,43,51,078.00
Non-Salary Grant.		
[Transfer from Tuition Fees].		4,62,176.00
Other Recurring Grants.		-

FEER GRANTS :

From Central Government.	-	
From Other State Govt.	-	
From Municipalities.	-	
From Any Other Sources.	-	

FEES AND FINES [NET] :

Including Reimbursement of Fees].		
Tuition Fees-Received.	4,62,176.00	
Less : Transferred to Non-Salary Grant.	4,62,176.00	-
College Annual Fees.		-
Laboratory Fees.		3,61,480.00
Library Fees.		1,35,660.00
Admission Fees.		-
College Examination Fees.		1,01,100.00
Fines.		270.00

FEES COLLECTED IF ANY ON BEHALF

THE UNIVERSITY [NET] :

Examination Fees.	2,59,010.00	
Enrollment Fees.	37,000.00	
Annual Fees.	71,050.00	
Students Welfare Fund.	10,150.00	
Sports Fees.	50,750.00	
Ashwamedh Yadhnya Fees.	30,450.00	
Student Council Activity Fees.	5,075.00	
Disaster Management Fund.	10,150.00	
Safety Insurance Fees.	10,150.00	
Corpus Fund.	5,075.00	
University Immigration Fees.	170.00	4,89,030.00

PART-"A".

41,65,767.22

7,48,13,254.00

5,98,510.00

8,00,66,561.22

PAYMENTS

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

a) Teaching Staff.	4,75,81,400.00	
b) Non-Teaching Staff.	57,65,840.00	
c) Remuneration to Teacher On Clock Hr.Basis	1,83,280.00	5,35,30,520.00

02. DEARNESS ALLOWANCE :

[Including Arrears]

a) Teaching Staff .	91,26,268.00	
b) Non-Teaching Staff.	31,26,577.00	1,22,52,845.00

03. OTHER ALLOWANCES :

As per Schedule "B".

a) Teaching Staff.	86,32,001.00	
b) Non-Teaching Staff.	6,07,864.00	92,39,865.00

04. COLLEGE CONTRIBUTION TO P.F. :

a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	

05. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	

06. OTHER CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	

07. PREMIUM ON LIFE INSURANCE POLICIES :

a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	

08. RENT, RATES AND TAXES :

[On College Building including Laboratory,
Library and excluding Hostel, Gymkhana].

a) Building Rent paid to Third Party.	-	
b) Ground Rent paid to Third Party/Management.	-	
c) Water Charges.	-	
d) Municipal Taxes.	-	
e) Insurance on College Building. [Including for Equipments, Furniture etc].	21,502.00	21,502.00

otal Carried Over....

Sub Total Carried Over....

7,50,44,732.00



Total Brought Over...	8,00,66,561.22	Sub Total Brought Over...	7,50,44,732.00
SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :		09. BUILDING REPAIRS AND DEPRECIATION :	
From Members of the Staff.	-	(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).	
From Management.	-	a) Contribution to Depreciation Fund.	-
From Others.	-	b) Contribution to Repairs and Maintenance Fund.	-
From the University.	-	c) Maintenance and Repairs College Building.	49,970.00
			49,970.00
INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :		10. RENT :	
		a) On Residential Quarters of Principal Paid to Principal on National Basis.	-
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :		b) On the Quarters to Non-Teaching Staff.	-
Any Charges Collected from Students for 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	b) Periodicals and Journals.	-
	81,200.00	c) Binding Expenses.	-
			1,09,793.00
Fees for Extra Curricular Activities.		12. ORDINARY REPAIRS AND MAINTENANCE :	
i) Extra Curricular Activities Fees.	71,050.00	a) College Furniture and Equipment.	29,005.00
ii) Games and Sports Fees.	1,36,390.00	b) Electric Fitting.	-
iii) Magazine Fees.	70,995.00	c) College Roads.	-
iv) Facilities Fees.	71,050.00	d) College Equipments.	-
	3,49,485.00	e) Pipe Lines.	-
			29,005.00
Any Other Miscellaneous Receipts for Maintenance of College :		13. CURRENT LABORATORY EXPENSES :	
(i) Interest From Bank ;		a) Botany Department.	23,520.00
On Saving Accounts.	-	b) Zoology Department.	4,950.00
On Salary.	19,811.00	c) Chemistry Department.	43,674.00
Others.	22,593.00	d) Physics Department.	10,127.00
	42,404.00	e) Electronics Department.	6,486.00
(ii) Contribution Online Paper.	21,625.00	f) Micro-Biology Department.	44,589.00
(iii) Miscellaneous Receipts.		g) Computer Science Department.	24,700.00
Transfer from University Fees.	11,426.00		1,58,046.00
	75,455.00	Less : Reimbursement from University for Material used for Practicals.	-
			1,58,046.00
Total Carried Over...	8,05,72,701.22	Sub Total Carried Over...	7,53,91,546.00



[...3...]

HA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
ED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

tal Brought Over..	8,05,72,701.22 Sub Total Brought Over..	7,53,91,546.00
--------------------	---	----------------

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	74,448.00	
b) Botanical Garden, Herbarium and Animal House.	1,47,380.00	
d) Electric and Gas Charges.	19,889.00	
e) Telephone and Internet Expenses.	25,946.00	
f) Stationery and Printing.	417.00	
g) Postage.	9,590.00	
h) Printing Expenses.		
i) Extra Curricular Activities :		
i) Games and Sports Expenses.	1,19,716.00	
ii) Magazine Expenses.	36,500.00	
iii) Medical Exam. Expenses.	-	
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. Amravati

1,05,198.00 6,98,336.26

RECURRING RECEIPTS :

8,05,72,701.22

TOTAL DIRECT OR RECURRING EXPENDITURE :

7,60,89,882.26

PART-"B"

RECURRING OR INDIRECT RECEIPTS :

BUILDING GRANTS :

State Grants.	-
Other State Govt. Grants.	-
Union Govt. Grants.	-
Other Grants.	-

EQUIPMENTS GRANTS :

RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

From Government :		
As per Schedule "D".	10,36,097.78	
From Others.	-	10,36,097.78

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.

1. Furniture and Office Equipments.	38,550.00	
2. Laboratory Apparatus and Equipments.		
a) Electronics Department.	73,445.00	
b) Physics Department.	92,830.00	
c) Computer Science.	97,300.00	
d) Botany Department.	14,900.00	
e) Zoology Department.	46,079.00	
f) Chemistry Department.	53,400.00	3,77,954.00

4,16,504.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

a) From Government :

 As per Schedule "D".

 Distributed.

6,72,561.00

 Refunded to Govt.

6,72,561.00

b) From Endowment.

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.
ED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

Total Brought Over..

ANS :

From State Govt.
 From Other State Govt.
 From Central Govt.
 From Management.
 From Private Trust or Bodies.

10,36,097.78

Sub Total Brought Over..

17. REPAYMENT OF LOANS :

a) To Government.
 b) Other State Govt.
 c) Central Govt.
 d) Management.
 e) Private Trust or Bodies.

10,89,065.00

**SUBSCRIPTION, DONATIONS AND CONTRIBUTION
 TOWARDS NON-RECURRING EXPENDITURE OF THE**

COLLEGE :

Building.
 Equipments.
 Other Specific Purpose.
 Others.

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

a) Fees Paid to the University :

i) Examination Fees. 2,54,640.00
 ii) Enrollment Fees. 36,600.00
 iii) Annual Fees. 70,770.00
 iv) Student Welfare Fund. 10,110.00
 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
 xi) Immigration Fees. 340.00

4,77,604.00

b) Other Contribution :

Transferred to Other Fees Account.

11,426.00

4,89,030.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

TOTAL NON-RECURRING EXPENDITURE :

15,78,095.00

TOTAL DIRECT RECURRING EXPENDITURE :

7,60,89,882.26

20. OTHER HEADS :

As per Schedule "F".

3,11,37,636.75

21. CASH AND BANK BALANCES :

As per Schedule "A".

42,26,771.02

NON-RECURRING RECEIPTS :

10,36,097.78

RECURRING RECEIPTS :

8,05,72,701.22

OTHER HEADS :

As per Schedule "E".

3,14,23,586.03

TOTAL

:

Rs. ..

11,30,32,385.03

TOTAL

:

Rs. ..

11,30,32,385.03

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



Rajendra Bhutada

[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.

SCHEDULE "A": OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
Bank of Maharashtra,Dhamangaon.		
n Saving Accounts.		
No.3178 [Salary].	8,00,127.02	41,278.22
No.380 [Non-Salary].	11,66,224.01	15,98,835.35
No.2551 [Miscellaneous].	6,84,325.12	7,08,077.32
No.3185 [P.F.].	46,175.27	47,482.27
No. 6012395821.	2,46,993.80	2,48,302.08
Amravati Dist.Co-Op Bank, Dhamangaon.		
n Saving Account No. 13059.	16,404.00	17,508.00
State Bank of India, Dhamangaon [Rly].		
n Current Account No. 11495064082.	12,01,833.00	15,64,720.78
in Hand [UGC].	26.00	26.00
College.	3,659.00	541.00
T A L :	41,65,767.22	42,26,771.02

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
Rent Allowance.	38,14,212.00	4,91,464.00	43,05,676.00
Gratuity Allowance.	5,49,600.00	1,16,400.00	6,66,000.00
Dearness Allowance to Principal.	54,000.00	-	54,000.00
Period Salary.	41,86,917.00	-	41,86,917.00
Household Expenses.	27,272.00	-	27,272.00
T A L : Rs..	86,32,001.00	6,07,864.00	92,39,865.00

SCHEDULE "C" : OTHER ITEMS (REF.14) OF AUDITED STATEMENT :

Room Expenses.	26,831.00
Traveling and Conveyance.	12,300.00
University Affiliation Continuation Fees.	5,000.00
Commission and Charges.	4,551.26
Printing Allowances.	2,400.00
Return Filling Expenses.	1,990.00
Examination Expenses.	39,250.00
Security Guard Expenses.	21,250.00
Miscellaneous Expenses.	13,630.00
T A L :	1,27,202.26

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.	10,36,097.78	6,72,561.00	-
TOTAL : Rs..	10,36,097.78	6,72,561.00	-

SCHEDULE "E" : OTHER HEADS : (CREDIT) :

Deposits :			
Caution Money.			4,435.00
Funds :			
Students Aid Fund.			
Received from Beneficiaries.			25,375.00
Recoveries and Deductions :			
Provident Fund (Staff Contribution).		22,32,800.00	
Income-Tax.		1,06,27,620.00	
Profession Tax.		1,48,800.00	
Life Insurance Premium.		12,94,904.00	
DES Salary Earners Society.		37,29,577.00	
Chief Minister Relief Fund-Covid 19.		5,39,643.00	
Kalpataru Karmachari Sah.Pat Sanstha.		31,04,600.00	
Group Link Insurance Scheme.		47,360.00	
State Bank Of India Loan.		5,79,210.00	
D.C.P.S.		24,98,422.00	
Arthkalash Magasvargiya S.P.S.		1,16,500.00	2,49,19,436.00
Advances :			
From Amravati University :			
Towards Theory and Practical Exam Advance.			1,26,694.00
Other Heads :			
G.S.L.I. Final Withdrawal.		3,49,312.00	
G.P.F. Final Withdrawal.		54,00,862.00	
Examination Fees-Reimbursement for Students.		8,925.00	
N.C.C. Washing Allowance.		10,560.00	57,69,659.00
University Examination Form Fees.			
Collection from Students.		3,505.00	
Less : Cost of Forms.		425.00	3,080.00
Liabilities :			
Electricity Charges Payable.			12,490.00
Receivable Fees Received-F.Y. 2019-20.			
Tuition Fees.		3,23,550.00	
Laboratory Fees.		4,910.00	3,28,460.00
Sub Total Carried Over...			3,11,89,629.00



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

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

Wardha, the
 26th day of
 July, 2021



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. AMARAVATI.
[SCHOLARSHIPS AND FREESHIPS ACCOUNT]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

*** RECEIPTS ***

OPENING BALANCE :

By State Bank of India, Dhamangaon [Rly].
On Saving Account No. 11495064082.

12,01,833.00

SCHOLARSHIPS AND CONCESSIONS :

By Scholarship.

10,36,097.78

*** PAYMENTS ***

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.
GOI Scholarship.

6,72,561.00

CONTINGENCIES :

Bank Charges.

649.00

CLOSING BALANCE :

With State Bank of India, Dhamangaon [Rly].
On Saving Account No. 11495064082.

15,64,720.78

TOTAL : 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.


MUNICIPAL
Adarsha Science, I.D. Arts &
Birla Commerce Mahavidyalaya,
Dhamangaon Rly

Wardha, the
26th day of
July, 2021



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

4,635.00

TOTAL PART "A"....

SUB TOTAL PART "A"....

PART 'B'
GENERAL

ER INCOME :

Interest from Bank on Saving Account.

6,948.00

OTHER EXPENSES :

Audit Fees.

1,000.00

Bank Charges.

4.72

1,004.72

ILITIES :

Audit Fees Payable.

1,000.00

OLD LIABILITIES PAID OFF :

Audit Fees Payable.

1,000.00

CLOSING BALANCE :

With 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

Cash In Hand.

26.00

2,47,019.80

Cash In Hand.

26.00

2,48,328.08

TOTAL PART "B"....

2,54,967.80

SUB TOTAL PART "B"....

2,50,332.80

TOTAL [A+B]

Rs. ..

2,54,967.80

TOTAL [A+B]

Rs. ..

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



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

Wardha, the
26th day of
July, 2021
Principal,
Adarsha Science, J.D. Arts &
Comm. Mahavidyalaya,
Dhamangaon Rly

**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, 2021.**

*** FUNDS AND LIABILITIES ***

*** PROPERTY AND ASSETS ***

SETS FUND :

per last Balance Sheet.

i: Transferred from Income
and Expenditure Account.

DENT WELFARE FUND :

per last Balance Sheet.

MANGAON EDUCATION SOCIETY :

per last Balance Sheet.

d: Surplus for the year as per

Income and Expenditure Account.

s: Remitted during the year.

TOTAL

:

Rs. ..

32,50,105.15

TOTAL

:

Rs. ..

32,50,105.15

MOVABLE PROPERTY :

As per Schedule "A".

DEPOSITS :

With MKCL for Study Materials.

As per last Balance Sheet.

ADVANCE :

To N.S.S. Section.

Junior College Account.

CASH AND BANK BALANCES :

With Bank of Maharashtra, Dhamangaon.

On Saving Account No. 20251386725.

Cash In Hand.

31,75,374.00

10,125.00

13,000.00

2,998.00

15,998.00

48,466.15

142.00

48,608.15

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

Wardha, the
17th day of
Sept., 2021

[Signature]
PRINCIPAL
Adarsha 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, 2021.**

EXPENDITURE

REMUNERATION :

For M.A. Economics.	17,400.00	
B.C.A.	85,700.00	
B.Com-English Medium.	61,200.00	
M.S.C.	2,36,300.00	
Junior College.	6,56,950.00	
Information and Technology.	81,000.00	11,38,550.00

CONTINGENCIES :

Audit Fees.	10,000.00	
Bank Charges.	1,268.50	
Travelling Expenses.	300.00	
Campus Maintenance Expenses.	78,645.00	90,213.50

LABORATORY EXPENSES :

B.C.A. Section.	31,348.00	
Junior College.	27,645.00	
M.Sc. Section.	29,016.00	
Information and Technology.	68,987.00	1,56,996.00

OTHER EXPENSES :

Contingencies- Junior College.	15,785.00	
C.L.T. Course Fees.	9,500.00	
Contribution-University Fees.	2,794.00	28,079.00 [SECTION INCHARGE]

TRANSFER TO ASSETS FUND :

Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Laboratory Equipment.	2,09,975.00	
Library Books.	77,633.00	2,87,608.00

SURPLUS :

Carried over to Balance Sheet.		39,78,773.50
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O T A L : Rs. .. 56,80,220.00 T O T A L

I N C O M E

BY COLLECTION OF FEES :

For M.A.Economics.	2,30,805.00	
B.C.A.	7,55,810.00	
B-Com-English Medium.	7,02,925.00	
M-Com-English Medium.	2,09,255.00	
M.S.C. Section.	15,61,280.00	
Junior College-Science.	8,66,406.00	
Junior College-Commerce.	6,07,103.00	
Information and Technology.	1,20,900.00	
P.H.D. Laboratories Fees.	7,000.00	
ELT Course Fees.	9,000.00	
CLT Course Fees.	18,000.00	
Specific Fees.	5,41,600.00	56,30,084.00

OTHER INCOME :

Interest From Bank on Saving Account.	29,711.00	
Fines.	19,415.00	
Miscellaneous Income.	1,010.00	50,136.00

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

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

Rs. .. 56,80,220.00

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, 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.			
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. ..	4,63,901.00	-	4,63,901.00
T O T A L : RS. ...	28,87,766.00	2,87,608.00	31,75,374.00


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

Wardha, the
 17th day of
 Sept., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.[M.A. ECONOMICS].* RECEIPTS ** PAYMENTS ***RECEIPTS FROM STUDENTS :**

Admission Fees.	1,11,985.00	
Library Fees.	62,270.00	
C.A. Fees.	13,100.00	
Games and Sports Fees.	19,675.00	
Magazine Fees.	9,240.00	
Card Fees.	1,310.00	
Donation Money.	660.00	
Facility Fees.	9,145.00	
Student Aid Fund.	3,250.00	
Other Fees.	170.00	
	<u>2,30,805.00</u>	

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	9,170.00	
Corpus Fund.	1,310.00	
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	
Enrolment Fees.	400.00	
Immigration Fees.	280.00	
	<u>70,425.00</u>	

REMUNERATION :

To Teaching Staff.	17,400.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.	9,170.00	
Corpus Fund.	1,310.00	
Ashwamedh Fees.	3,144.00	
Students Welfare Fund.	1,310.00	
Student Insurance.	1,310.00	
Sport Fees.	6,550.00	
Disaster Management Fund.	1,310.00	
Student Council Fees.	655.00	
Enrolment Fees.	200.00	
Immigration Fees.	280.00	
Examination Fees.	<u>43,860.00</u>	69,099.00

**GRAND TOTAL : Rs.****3,01,230.00****SUB-TOTAL : Rs.****86,499.00**

[..2..]

WARDHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
UN-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

[B.C.A.].

FEES FROM STUDENTS :

Tuition Fees.	4,31,765.00	
Library Fees.	95,635.00	
Laboratory Fees.	1,64,875.00	
E.C.A. Fees.	7,350.00	
Games and Sports Fees.	14,175.00	
Magazine Fees.	7,350.00	
I. Card Fees.	1,050.00	
Caution Money.	535.00	
Facility Fees.	7,350.00	
College Exam Fees.	10,500.00	
Medical Exam Fees.	4,725.00	
Physical Eff. Test Fees.	2,625.00	
Security Fees.	5,250.00	
Student Aid Fund.	<u>2,625.00</u>	7,55,810.00

REMUNERATION :

To Teaching Staff.	79,200.00	
Non-Teaching Staff.	<u>6,500.00</u>	85,700.00

LABORATORY EXPENSES :

Recurring Expenditure.		31,348.00
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FEES PAID TO UNIVERSITY :

Annual Fees.	7,490.00	
Corpus Fund.	535.00	
Ashwamedh Fees.	2,568.00	
Students Welfare Fund.	2,140.00	
Student Insurance.	1,070.00	
Sport Fees.	5,350.00	
Disaster Managemet Fund.	1,070.00	
Student Council Fees.	535.00	
Enrolment Fees.	3,100.00	
Immigration Fees.	220.00	
Examination Fees.	<u>49,955.00</u>	74,033.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	7,350.00	
Corpus Fund.	525.00	
Ashwamedh Fees.	3,150.00	
Students Welfare Fund.	2,100.00	
Student Insurance.	1,050.00	
Disaster Managemet Fund.	1,050.00	
Sport Fees.	5,250.00	
Student Council Fees.	525.00	
Enrolment Fees.	2,800.00	
Immigration Fees.	320.00	
Examination Fees.	<u>48,985.00</u>	73,105.00



B-TOTAL : Rs.

8,28,915.00

SUB-TOTAL :

Rs.

1,91,081.00

SRISHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 (GRANTED COURSE AND SPECIFIC FEES ACCOUNT).
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

[B.COM-ENGLISH MEDIUM].**FEES COLLECTED FROM STUDENTS :**

Admission Fees.	3,11,100.00	
Library Fees.	27,810.00	
Laboratory Fees.	2,18,525.00	
C.A. Fees.	14,910.00	
Games and Sports Fees.	28,620.00	
Magazine Fees.	15,120.00	
Card Fees.	6,600.00	
Auction Money.	1,090.00	
Facility Fees.	15,190.00	
College Exam Fees.	21,400.00	
Medical Exam Fees.	9,810.00	
Physical Efficiency Test Fees.	5,450.00	
Security Fees.	10,950.00	
Vehicle Stand Fees.	10,900.00	
Student Aid Fund.	<u>5,450.00</u>	7,02,925.00

REMUNERATION :

To Teaching Staff.

61,200.00

FEES PAID TO UNIVERSITY :

Annual Fees.	15,260.00	
Corpus Fund.	1,090.00	
Ashwamedh Fees.	5,232.00	
Students Welfare Fund.	4,360.00	
Student Insurance.	2,180.00	
Sport Fees.	10,900.00	
Disaster Managemet Fund.	2,180.00	
Student Council Fees.	1,090.00	
Enrolment Fees.	9,900.00	
Examination Fees.	<u>59,095.00</u>	1,11,287.00

FEES COLLECTED FOR UNIVERSITY :

Annual 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	
Student Council Fees.	1,095.00	
Enrolment Fees.	9,600.00	
Examination Fees.	<u>56,180.00</u>	1,09,205.00

8,12,130.00**SUB - TOTAL :**

Rs.

1,72,487.00

SHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
PTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

[M.COM-ENGLISH MEDIUM].**COLLECTED FROM STUDENTS :**

on Fees.	54,495.00	
ary Fees.	46,025.00	
oratory Fees.	48,265.00	
A. Fees.	3,070.00	
es and Sports Fees.	5,940.00	
azine Fees.	3,080.00	
ard Fees.	1,320.00	
tion Money.	220.00	
ility Fees.	33,350.00	
ege Examination Fees.	4,400.00	
ical Examination Fees.	1,980.00	
sical Efficiency Test Fees.	1,100.00	
urity Fees.	2,200.00	
icle Stand Fees.	2,200.00	
dent Aid Fund.	1,100.00	
e Fees.	510.00	2,09,255.00

COLLECTED FOR UNIVERSITY :

annual Fees.	3,080.00	
rpus Fund.	440.00	
hwamedh Fees.	1,320.00	
udents Welfare Fund.	880.00	
udent Insurance.	440.00	
aster Managemet Fund.	440.00	
ort Fees.	2,200.00	
udent Council Fees.	220.00	
rolment Fees.	200.00	
migration Fees.	110.00	
amination Fees.	15,680.00	25,010.00

FEES PAID TO UNIVERSITY :

Annual Fees.	3,080.00	
Corpus Fund.	440.00	
Ashwamedh Fees.	1,056.00	
Students Welfare Fund.	880.00	
Student Insurance.	440.00	
Disaster Managemet Fund.	440.00	
Sport Fees.	2,200.00	
Student Council Fees.	220.00	
Enrolment Fees.	400.00	
Immigration Fees.	560.00	
Examination Fees.	15,590.00	25,306.00

B - TOTAL : Rs.2,34,265.00**SUB - TOTAL :**

Rs.

25,306.00

WARDHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

[MSC SECTION].

: COLLECTED FROM STUDENTS :

tion Fees.	7,73,255.00	
rary Fees.	2,38,955.00	
poratory Fees.	2,43,470.00	
A. Fees.	15,260.00	
mes and Sports Fees.	29,430.00	
gazine Fees.	15,190.00	
ard Fees.	6,540.00	
ution Money.	1,085.00	
cility Fees.	1,71,380.00	
ilege Examination Fees.	21,800.00	
edical Examination Fees.	9,810.00	
ysical Efficiency Test Fees.	5,475.00	
curity Fees.	10,900.00	
hicle Stand Fees.	10,900.00	
udent Aid Fund.	5,450.00	
te Fees.	2,380.00	15,61,280.00

S COLLECTED FOR UNIVERSITY :

annual Fees.	15,260.00	
orpus Fund.	2,180.00	
shwamedh Fees.	6,540.00	
udents Welfare Fund.	4,360.00	
udent Insurance.	2,180.00	
isaster Managemet Fund.	2,180.00	
port Fees.	10,900.00	
udent Council Fees.	1,090.00	
enrolment Fees.	2,000.00	
immigration Fees.	1,160.00	
amination Fees.	90,420.00	1,38,270.00

B - TOTAL : Rs.

REMUNERATION :

To Teaching Staff.	1,48,800.00	
Non-Teaching Staff.	87,500.00	2,36,300.00

FEES REMITTED TO UNIVERSITY :

Annual Fees.	15,120.00	
Corpus Fund.	2,160.00	
Ashwamedh Fees.	5,160.00	
Students Welfare Fund.	4,320.00	
Student Insurance.	2,184.00	
Sport Fees.	10,800.00	
Disaster Managemet Fund.	2,160.00	
Student Council Fees.	1,080.00	
Enrolment Fees.	2,200.00	
Immigration Fees.	3,140.00	
Examination Fees.	90,760.00	1,39,084.00

LABORATORY EXPENSES :

Recurring Expenditure.	29,016.00	
Non-Recurring Expenditure.	1,96,475.00	2,25,491.00

NON-RECURRING EXPENDITURE :

Library Books.		17,474.00
----------------	--	-----------



16,99,550.00 SUB - TOTAL : Rs.

6,18,349.00

[.6..]

SRISHA 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, 2021.

[JUNIOR COLLEGE-COMMERCE].

COLLECTION ON FEES :
 From Students-Consolidated.

SUB-TOTAL : Rs.

6,07,103.00	NON-RECURRING EXPENDITURE : Library Books.	18,760.00
<u>6,07,103.00</u>	SUB-TOTAL : Rs.	<u>18,760.00</u>

[JUNIOR COLLEGE-SCIENCE].

COLLECTION ON FEES :
 From Students-Consolidated.

BOARD EXAMINATION FEES :
 Received from Student.

8,66,406.00	REMUNERATION : To Teaching Staff.	5,85,450.00	
	Non-Teaching Staff.	<u>71,500.00</u>	6,56,950.00
1,12,010.00	CONTINGENCIES : Stationery and Printing.		15,785.00
	LABORATORY EXPENSES : Recurring Expenditure.	27,645.00	
	Non- Recurring Expenditure.	<u>13,500.00</u>	41,145.00
	NON-RECURRING EXPENDITURE : Library Books.		41,399.00
	BOARD EXAMINATION FEES : Remitted to Board		1,12,010.00
<u>9,78,416.00</u>	SUB-TOTAL : Rs.		<u>8,67,289.00</u>

[Information Technology-I.T.].

COLLECTION ON FEES :
 From Students-Consolidated.

SUB-TOTAL : Rs.
 TOTAL : Rs.

1,20,900.00	REMUNERATION : To Teaching Staff.	81,000.00
	LABORATORY EXPENSES : Recurring Expenditure.	68,987.00
<u>1,20,900.00</u>	SUB-TOTAL : Rs.	<u>1,49,987.00</u>
<u>17,06,419.00</u>	TOTAL : Rs.	<u>10,36,036.00</u>



[..7..]

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, 2021.

[GENERAL].

RECEIPTS FOR OTHER COURSES :

CLT Course Fees.	18,000.00	
CLT Course Fees.	9,000.00	
PHD Lab Fees.	7,000.00	34,000.00

SPECIFIC FEES :

Received from Students.		5,41,600.00
-------------------------	--	-------------

OTHER INCOME :

Interest from Bank On Saving Account.	29,711.00	
Others.	19,415.00	
Miscellaneous Income.	1,010.00	
Admission Form Cum Prospectus Fees.	67,150.00	1,17,286.00

UNIVERSITY FEES :

Collected from P.hd Student.		11,000.00
------------------------------	--	-----------

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

CONTINGENCIES :

Audit Fees.	10,000.00	
Bank Charges.	1,268.50	
Travelling Expenses.	300.00	
Campus Maintenance Expenses.	78,645.00	90,213.50

CLT COURSE EXPENDITURE :

Recurring Expenditure.		9,500.00
------------------------	--	----------

OTHER EXPENDITURE :

Prospectus Expenditure.		67,150.00
-------------------------	--	-----------

UNIVERSITY FEES-PHD STUDENTS :

Remitted to University.		11,000.00
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ADVANCES :

Dhamangaon Education Society		42,00,000.00
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CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.		
On Saving Account No. 20251386725.	48,466.15	
Cash In Hand.	142.00	48,608.15

SUB-TOTAL : Rs.

TOTAL : Rs.

9,73,720.65

65,56,229.65

SUB-TOTAL : Rs.

TOTAL : Rs.

44,26,471.65

65,56,229.65

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 said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

Wardha, the
17th day of
Sept., 2021
Principal
Principal
Adarsha Science, I.B.Arts &
B.Com. Mahavidyalaya,
Dhamangaon Rly



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]
[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, 2022.

*** FUNDS AND LIABILITIES ***

*** PROPERTY AND ASSETS ***

SPECIFIED/GENERAL FUNDS :

As per Schedule "A".

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.

23,320.00

Junior College.

5,06,586.00

5,29,906.00

3,23,90,547.74

DEPOSITS :

With Amravati University.

40,000.00

M.S.E.D.C.L.

2,200.00

Dhamangaon Gas & Domestic Appl.

9,550.00

51,750.00

Senior College.

ADVANCES :

Dhamangaon Education Society, Dhamangaon.

2,45,606.81

As per last Balance Sheet.

0.00

2,45,606.81

Less : Remitted during the Year.

ADVANCES :

As per Schedule "E".

3,57,657.04

Non-Grant Account.

2,998.00

2,48,604.81

CASH AND BANK BALANCES :

As per Schedule "F".

47,27,572.58

LIABILITIES :

As per Schedule "B".

17,89,246.96

Unspent Grant :

As per Schedule "G".

28,664.17

18,17,911.13

INCOME AND EXPENDITURE ACCOUNT :

As per last Balance Sheet.

19,16,584.45

Add : Surplus for the year as per Income and

Expenditure Account.

Senior College.

5,39,951.18

Junior College.

1,01,766.10

6,41,717.28

25,58,301.73

T O T A L

:

Rs. ..

3,75,27,527.36

T O T A L

:

Rs. ..

3,75,27,527.36

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

Wardha, the
 05th day of
 Nov., 2022

[Signature]
 [PRINCIPAL]
 Adarsh Science, J.B. Arts
 & Bha Comm. Mahavidyalaya
 Dhamangaon Rly.

DHAMANGAON (RLY) DIST. AMRAVATI.
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2022.

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2021	Additions during the year.	Balance as on 31st March, 2022.
General Fund :	2,10,000.00	-	2,10,000.00
Games, Sports and Gymkhana Fund.	1,080.00	-	1,080.00
Students Aid Fund.	2,76,181.95	24,900.00	3,01,081.95
T O T A L : Rs..	4,87,261.95	24,900.00	5,12,161.95

SCHEDULE "B" : LIABILITIES :

	Balance as on 1st April, 2021	Additions during the year.	Paid off during the Year	Balance as on 31st March, 2022.
Deposits (Senior College):				
Library Deposit.	20,555.13	-	-	20,555.13
Caution Money.	93,185.00	4,605.00	-	97,790.00
Laboratory Deposit.	7,050.00	-	-	7,050.00
	1,20,790.13	4,605.00	-	1,25,395.13
Scholarships and Concessions :				
Government Of India				
Scholarship.	15,73,630.78	14,26,610.50	22,71,355.00	7,28,886.28
Akhil Bhartiya Agrawal Samaj				
Scholarship Kosh.	420.00	-	-	420.00
	15,74,050.78	14,26,610.50	22,71,355.00	7,29,306.28
University Fees :				
Examination Fees.	1,59,699.00	-	-	1,59,699.00
Examination Forms.	15,395.00	0.00	0.00	15,395.00
Other Fees.	48,314.75	-	-	48,314.75
	2,23,408.75	0.00	0.00	2,23,408.75
Junior College :				
Library and Laboratory Dep.	1,32,110.00	8,820.00	-	1,40,930.00
Board Examination Fees.	12,396.00	25,042.00	10,546.00	26,892.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	5,447.00	501.00	-	5,948.00
Fees for Statement of Marks.	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishoravastha Jivan				
Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,34,996.00	34,363.00	10,546.00	2,58,813.00
Junior College Term Fees.				
Junior College Account.	1,807.00	-	-	1,807.00
SUB TOTAL CARRIED OVER...	21,55,052.66	14,65,578.50	22,81,901.00	13,38,730.16

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	21,55,052.66	14,65,578.50	22,81,901.00	13,38,730.16
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	12,490.00	-	-	12,490.00
Telephone Charges Payable.	0.00	-	-	-
Exam. Fees Remb. To Students.	3,955.00	-	-	3,955.00
University Theory Exam. Advance.	5,430.00	211,934.00	172,146.00	45,218.00
University Practical Exam. Advance	1,000.00	-	-	1,000.00
University Examination Advance.				
For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical.				
For March-19/October 2018.	85,000.00	-	-	85,000.00
For March-20/October 2019.	19,130.00	-	-	19,130.00
Junior College Account (per Contra	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance.				
For March, 2003.	2,369.00	-	-	2,369.00
March, 2004.	3,000.00	-	-	3,000.00
Oct, 2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amravati	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
Specified Grant-M.H.R.D., I.I.T. D	50,000.00	-	-	50,000.00
Interest Refundable to JDHE.	19,811.00	-	-	19,811.00
UGC-Account.	12,334.00	-	-	12,334.00
Unspent Salary Grant	-	60,000.00	-	60,000.00
UGC- Audit Fees Payable.	1,000.00	-	-	1,000.00

T O T A L Rs.....

25,05,781.46 17,37,512.50 24,54,047.00 17,89,246.96

SCHEDULE "C" IMMOVABLE PROPERTY :

[Including Senior College, Junior College and Out of UGC Grant]

Building.

Toilets.

Play Field Development.

Cycle Stand & Car Shed.

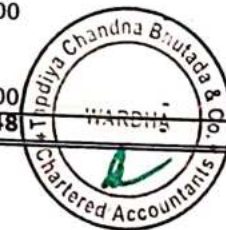
Building [Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc].

Out of UGC Grant.

T O T A L : Rs..

	Balance as on 1st April, 2021	Additions during the year.	Balance as on 31st March, 2022.
	18,57,374.13	-	18,57,374.13
	3,281.04	-	3,281.04
	66,309.31	-	66,309.31
	71,548.00	-	71,548.00

1,60,90,064.00 - 1,60,90,064.00
1,80,88,576.48 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, 2022.SCHEDULE "D" : MOVABLE PROPERTY. :

[Including Senior College, Junior College and Out of UGC Grant].	Balance as on 01st April 2021	Additions during the year.	Balance as on 31st March, 2022.
Furniture and Equipments.	17,46,073.84	58,950.00	18,05,023.84
Equipments.	14,14,070.45	-	14,14,070.45
Library Books.	22,86,417.58	1,36,230.00	24,22,647.58
Laboratory Apparatus.	31,17,568.29	3,34,726.00	34,52,294.29
Chalk Board.	1,008.20	-	1,008.20
Utensils and Curtains.	7,141.15	-	7,141.15
Computer and Airconditioner.	4,20,192.00	-	4,20,192.00
Sports Materials.	5,099.00	-	5,099.00
C.C.TV. Camera.	42,125.00	-	42,125.00
Audio Visual Aids.	22,843.00	-	22,843.00
Out of UGC Grant (X Plan)			
Books.	4,11,166.75	-	4,11,166.75
Equipments, Furniture.	41,22,092.00	-	41,22,092.00
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00
T O T A L : Rs..	1,37,72,065.26	5,29,906.00	1,43,01,971.26

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :		
With Bank of Maharashtra, Dhamangaon.		
Salary Account No.3178.	1,13,993.92	
Non-Salary Account No.380.	20,46,571.63	
Miscellaneous Account No.2651.	7,27,961.52	
P.F. Account No.3185.	48,256.27	29,36,783.34
State Bank of India, Dhamangaon.		
Current Account No.11495064082.		7,19,327.28
Amravati Dist. Co-Op. Bank, Dhamangaon.		
Fees Reimbursement Account No. 13059.		17,913.00
Sub-Treasury, Dhamangaon.		
P.L.A. Account (Old).		14.00
Cash in hand :		6,892.00
Sub-Total : Rs....		36,80,929.62
Junior College :		
With Bank of Maharashtra, Dhamangaon.		
On Saving Account No.20251300791.		8,27,824.14
Amravati Dist. Central Co-Op. Bank,		
On Saving Account No.65.		3,280.40
Cash In Hand.		1,305.00
Sub-Total : Rs....		8,32,409.54
Junior College Term Fees :		
With Bank of Maharashtra, Dhamangaon.		
On Saving Account No.20251386998.	975.00	
Cash In Hand.	68.00	
Sub-Total : Rs....		1,043.00
UGC Account.		
With Bank of Maharashtra, Dhamangaon.		
Account No. 6012395821.	2,13,164.42	
Cash In Hand.	26.00	2,13,190.42
T O T A L : Rs....		47,27,572.58

SCHEDULE "E" : ADVANCES :

Senior College.		
Board Practical Examination.	12,140.90	
Employees Provident Fund.	1,505.14	
N.S.S. Senior College.	1,36,620.00	
N.S.S. Junior College.	600.00	
University Examination Expenses.		
For March, 2005.	15,000.00	
Sahu Maharaj Merit Scholarship.	813.00	
University Practical Examination Expenses.	5,070.00	
University Workshop Expenses.	1,667.00	
Fees Receivable-2019-20.	67,155.00	
Provident Fund Contribution.	784.00	
Co-operative Stores.	1,000.00	2,42,355.04
Junior College.		
Board Examination Forms.	2,570.00	
Board Examination Advance.		
To Shri S.G.Gawade.	3,000.00	
Board Practical Examination Advance.		
To Centre Incharge.	5,064.00	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00	
Senior College (Per Contra).	1,02,200.00	1,13,495.00
Junior College Account.		
Term Fees [Per Contra].		1,807.00
T O T A L : Rs....		3,57,657.04



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2022.

SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :

Nature of Grant.	Unspent/ Receivable Balance as on 01.04.2021.	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) Under XII Plan (Towards). I.Q.A.C. Grant.	45,000.00	-	(45,000.00)	-	-	-	-	-
	-	(75,027.00)	75,027.00	0.00	-	-	-	-
SUB - TOTAL: Rs.....	45,000.00	(75,027.00)	30,027.00	-	-	-	-	-

OTHER GRANTS :

Minor Research Project. Commerce Department	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	-	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					Unspent.		28,664.17
Overspent.	-					Overspent.		-
	<u>1,38,828.83</u>							<u>28,664.17</u>

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

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

Wardha, the
05th day of
Nov., 2022

[Signature]
[PRINCIPAL]
PRINCIPAL
Adarsha Science, J.B. Arts
& Birm Comm. Mahavidyalaya
Dhamangan Rly.

DHAMANGAON (RLY), DIST. AMRAVATI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

[SENIOR COLLEGE]

EXPENDITURE

I N C O M E

TO SALARIES AND ALLOWANCES :

Teaching Staff.	6,12,03,134.00
Non-Teaching Staff.	1,07,01,270.00
Contributory Staff Remuneration.	90,500.00

7,19,94,904.00

RENT, TAXES AND INSURANCE :

22,130.00

REPAIRS AND MAINTENANCE :

To Building.	49,970.00
Furniture, Equipment etc.	33,675.00

83,645.00

LABORATORY EXPENSES :

1,57,876.00

CONTINGENCIES :

7,46,172.82

TRANSFER TO ASSETS FUNDS :

Being amount equal to cost of Assets
Acquired during the year transferred
to Assets Fund.

Library Books.	1,29,000.00
Furniture, Equipments.	58,950.00
Laboratory Apparatus.	3,18,636.00

5,06,586.00

SURPLUS :

Carried Over to Balance Sheet.

5,39,951.18

BY GRANT-IN-AID :

Balance as on 01.04.2020	0.00
Salary Grant Received.	7,20,54,904.00
	7,20,54,904.00
Less : Unspent Grant .	(60,000.00)
	7,19,94,904.00

Non-Salary Grant.

(Transfer from Tuition Fees).

3,37,524.00 7,23,32,428.00

FEES AND FINES :

Tuition Fees.	5,64,686.00
Laboratory Fees.	3,77,315.00
College Examination Fees.	99,800.00
Library Fees.	1,34,276.00

11,76,077.00

OTHER FEES :

Identity Card Fees.	9,935.00
Physical Efficiency Test Fees.	24,900.00
Medical Examination Fees.	44,820.00
Facility Fees.	69,720.00
Extra Curricular Activities Fees.	69,720.00
Games and Sports Fees.	1,34,375.00
Magazine Fees.	69,720.00
Cycle Stand Fees.	49,720.00

4,72,910.00

OTHER INCOME :

Interest from Bank.	39,024.00
Miscellaneous Income.	30,826.00

69,850.00

T O T A L

:

Rs. ..

7,40,51,265.00

T O T A L

:

Rs. ..

7,40,51,265.00

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

[PRINCIPAL]

PRINCIPAL

Adarsh Science, J.E. Arts
& Birm Comm. Mahavidyalaya
Dhamangaon Rly.

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 2022**, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assessments 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 :

1.00 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.

2.00 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.

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 **2021-22** 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

UDIN : 22043283ANQBTY4227

Wardha, the
6th day of
July, 2022

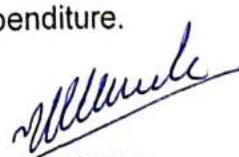
**ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.**

**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.**

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible [See Note]	Inadmissible
Library Books.	11	1,29,000.00	1,29,000.00	-
Repairs and Maintenance.	12	33,675.00	33,675.00	-
Laboratory Expenses.	13	1,57,876.00	1,57,876.00	-
Botanical Garden Expenses.	14	60,300.00	60,300.00	-
Electric and Gas Charges.	14	1,77,370.00	1,77,370.00	Prorata
Telephone Expenses.	14	24,712.00	24,712.00	-
Stationery and Printing.	14	42,859.00	42,859.00	-
Postage and Telegrams.	14	598.00	598.00	-
Games 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 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 Equipments.	15	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 admissible is subject to :

- Deduction of Fees and Other Income Collected by the College.
- Overall maximum permissible limit under that particular head of expenditure.
- Overall Non Salary Grant admissible for this Financial Year.


[PRINCIPAL]
PRINCIPAL
Adarsha Science, I.B.Arts &
Birla Comm. Mahavidyalaya,
Dhamangaon Rly

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

*** RECEIPTS ***

01.OPENING BALANCE : As per Schedule "A".			42,26,771.02
RECURRING RECEIPTS :			
02. STATE GRANTS :			
a) Salary Grant.			
Received.	7,20,54,904.00		
Less : Grant Refunded	-	7,20,54,904.00	
b) Non-Salary Grant.			
[Transfer from Tuition Fees].		3,37,524.00	
c) Other Recurring Grants.		-	7,23,92,428.00
03. OTHER GRANTS :			
a) From Central Government.		-	
b) From Other State Govt.		-	
c) From Municipalities.		-	
d) From Any Other Sources.		-	-
04. FEES AND FINES [NET] :			
[Including Reimbursement of Fees].			
a) Tuition Fees-Received.	9,02,210.00		
Less : Transferred to Non-Salary Grant.	3,37,524.00	5,64,686.00	
b) College Annual Fees.		-	
c) Laboratory Fees.		3,77,315.00	
d) Library Fees.		1,34,276.00	
e) Admission Fees.		-	
f) College Examination Fees.		99,800.00	
g) Fines.		-	11,76,077.00
05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :			
a) Examination Fees.	6,11,725.00		
b) Enrollment Fees.	42,600.00		
c) Annual Fees.	69,720.00		
d) Students Welfare Fund.	9,960.00		
e) Sports Fees.	49,800.00		
f) Ashwamedh Yadhnya Fees.	29,880.00		
g) Student Council Activity Fees.	4,980.00		
h) Disaster Management Fund.	9,960.00		
i) Safety Insurance Fees.	9,960.00		
j) Corpus Fund.	4,980.00		
k) University Immigration Fees.	390.00	8,43,955.00	

Sub Total Carried Over....

7,86,39,231.02

PART-"A".

*** PAYMENTS ***

DIRECT RECURRING EXPENDITURE :			
01. SALARIES :			
a) Teaching Staff.	4,57,31,114.00		
b) Non-Teaching Staff.	57,57,980.00		
c) Remuneration to Teacher On Clock Hr.Basis	90,500.00	5,15,79,594.00	
02. DEARNESS ALLOWANCE :			
[Including Arrears]			
a) Teaching Staff .	1,09,83,953.00		
b) Non-Teaching Staff.	32,51,243.00	1,42,35,196.00	
03. OTHER ALLOWANCES :			
As per Schedule "B".			
a) Teaching Staff.	44,88,067.00		
b) Non-Teaching Staff.	16,92,047.00	61,80,114.00	
04. COLLEGE CONTRIBUTION TO P.F. :			
a) Teaching Staff.	-	-	
b) Non-Teaching Staff.	-	-	
05. COLLEGE CONTRIBUTION TO PENSION FUND :			
a) Teaching Staff.	-	-	
b) Non-Teaching Staff.	-	-	
06. OTHER CONTRIBUTION TO GRATUITY FUND :			
a) Teaching Staff.	-	-	
b) Non-Teaching Staff.	-	-	
07. PREMIUM ON LIFE INSURANCE POLICIES :			
a) Teaching Staff.	-	-	
b) Non-Teaching Staff.	-	-	
08. RENT, RATES AND TAXES :			
[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].			
a) Building Rent paid to Third Party.	-	-	
b) Ground Rent paid to Third Party/Management.	-	-	
c) Water Charges.	-	-	
d) Municipal Taxes.	-	-	
e) Insurance on College Building.			
[Including for Equipments, Furniture etc].	22,130.00	22,130.00	

Sub Total Carried Over....

7,20,17,034.00



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...

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

7,20,17,034.00

**06. SUBSCRIPTION, DONATION AND CONTRIBUTION
FOR MAINTENANCE OF THE COLLEGE :**

a) From Members of the Staff.	-	
b) From Management.	-	
c) From Others.	-	
d) From the University.	-	

**07. INCOME FROM ENDOWMENT FUND FOR
MAINTENANCE OF THE COLLEGE :**

**08. OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTENANCE OF THE COLLEGE :**

a) Any Charges Collected from Students for Specified Services.		
i) Identity Card Fees.	9,935.00	
ii) Physical Efficiency Test Fees.	24,900.00	
iii) Medical Examination Fees.	44,820.00	79,655.00
b) Fees for Extra Curricular Activities.		
i) Extra Curricular Activities Fees.	69,720.00	
ii) Games and Sports Fees.	1,34,375.00	
iii) Magazine Fees.	69,720.00	
iv) Facilities Fees.	69,720.00	
v) Cycle Stand Fees.	49,720.00	3,93,255.00
c) Any Other Miscellaneous Receipts for Maintenance of College :		
(i) Interest From Bank ; On Saving Accounts.	-	
On Salary.	16,769.00	
Others.	22,255.00	
	39,024.00	
(ii) Cost of Books Lost.	230.00	
(iii) Miscellaneous Receipts.		
Transfer from University Fees.	30,596.00	69,850.00

Sub Total Carried Over...

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

09. BUILDING REPAIRS AND DEPRECIATION :

(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).

a) Contribution to Depreciation Fund.	-	
b) Contribution to Repairs and Maintenance Fund.	-	
c) Maintenance and Repairs College Building.	49,970.00	49,970.00

10. RENT :

- a) On Residential Quarters of Principal
Paid to Principal on National Basis.
b) On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY :

a) Books.	1,29,000.00	
b) Periodicals and Journals.	-	
c) Binding Expenses.	-	1,29,000.00

12. ORDINARY REPAIRS AND MAINTENANCE :

a) College Furniture and Equipment.	33,675.00	
b) Electric Fitting.	-	
c) College Roads.	-	
d) College Equipments.	-	
e) Pipe Lines.	-	33,675.00

13. CURRENT LABORATORY EXPENSES :

a) Botany Department.	23,783.00
b) Zoology Department.	5,525.00
c) Chemistry Department.	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
	1,57,876.00

Less : Reimbursement from University for
Material used for Practicals.

- 1,57,876.00

7,23,87,555.00



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..

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

7,23,87,555.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	-	
b) Botanical Garden, Herbarium and Animal House.	60,300.00	
d) Electric and Gas Charges.	1,77,370.00	
e) Telephone and Internet Expenses.	24,712.00	
f) Stationery and Printing.	42,859.00	
g) Postage.	598.00	
h) Printing Expenses.	-	
i) Extra Curricular Activities :		
i) 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".	2,10,707.82	7,46,172.82

TOTAL RECURRING RECEIPTS :

7,91,81,991.02

TOTAL DIRECT OR RECURRING EXPENDITURE :

7,31,33,727.82

PART-"B"**NON-RECURRING OR INDIRECT RECEIPTS :****09. BUILDING GRANTS :**

a) State Grants.	-	
b) Other State Govt. Grants.	-	
c) Union Govt. Grants.	-	
d) Other Grants.	-	

10. EQUIPMENTS GRANTS :**11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :**

a) From Government :		
As per Schedule "D".	14,26,610.50	
b) From Others.	-	14,26,610.50

INDIRECT OR NON-RECURRING EXPENDITURE :**15. EQUIPMENTS :**

Replacement and Purchase of New Furniture and Equipments.		
a) Furniture and Office Equipments.	58,950.00	
b) Laboratory Apparatus and Equipments.		
i) Electronics Department.	50,976.00	
ii) Physics Department.	47,250.00	
iii) Computer Science.	6,010.00	
iv) Botany Department.	2,250.00	
v) Zoology Department.	1,03,040.00	
vi) Chemistry Department.	98,310.00	
vii) Micro-Biology Department.	10,800.00	3,18,636.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

a) From Government :		
As per Schedule "D".	22,71,355.00	
Distributed.		
Refunded to Govt.		22,71,355.00
b) From Endowment.		-
c) From College.		-
d) From Others.		-
		22,71,355.00
		26,48,941.00

Sub Total Carried Over.....

14,26,610.50

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 Total Brought Over..	26,48,941.00
12. LOANS :		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.	-
d) From Management.	-	d) Management.	-
e) From Private Trust or Bodies.	-	e) Private Trust or Bodies.	-
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :		18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:	
a) Building.	-	a) Fees Paid to the Univeristy :	
b) Equipments.	-	i) Examination Fees.	5,92,435.00
c) Other Specific Purpose.	-	ii) Enrollment Fees.	39,800.00
d) Others.	-	iii) Annual Fees.	68,670.00
		iv) Student Welfare Fund.	9,810.00
		v) Sports Fees.	49,050.00
		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) Immigration Fees.	620.00
			<u>8,13,359.00</u>
		b) Other Contribution :	
		Transferred to Other Fees Account.	<u>30,596.00</u>
			8,43,955.00
TOTAL NON-RECURRING RECEIPTS :	14,26,610.50	19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :	
TOTAL RECURRING RECEIPTS :	7,91,81,991.02	TOTAL NON-RECURRING EXPENDITURE :	34,92,896.00
14. OTHER HEADS :		TOTAL DIRECT RECURRING EXPENDITURE :	7,31,33,727.82
As per Schedule "E".	3,15,33,868.34	20. OTHER HEADS :	
		As per Schedule "F".	3,16,21,740.00
		21. CASH AND BANK BALANCES :	
		As per Schedule "A".	38,94,106.04
T O T A L	Rs. ..	T O T A L	Rs. ..
	<u>11,21,42,469.86</u>		<u>11,21,42,469.86</u>

[Signature]
PRINCIPAL
 Adarsha Science, Jairamdas B. Arts &
 Birla Comm. Mahavidyalaya,
 Dhamangaon Rly

Wardha, the
 26th day of
 July, 2022



VERIFIED AND FOUND TO BE CORRECT.
 FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
[Signature]
[RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN. 115239.

SCHEDULE "A": OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra, Dhamangaon.		
On Saving Accounts.		
No.3178 [Salary].	41,278.22	1,13,993.92
No.380 [Non-Salary].	15,98,835.35	20,46,571.63
No.2551 [Miscellaneous].	7,08,077.32	7,27,961.52
No.3185 [P.F.].	47,482.27	48,256.27
No. 6012395821.	2,48,302.08	2,13,164.42
Amravati Dist.Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	17,508.00	17,913.00
State Bank of India, Dhamangaon [Rly].		
On Current Account No. 11495064082.	15,64,720.78	7,19,327.28
Cash in Hand [UGC].	26.00	26.00
College.	541.00	6,892.00
TOTAL :	42,26,771.02	38,94,106.04

SCHEDULE "B": OTHER ALLOWANCES :

	Teaching.	Non Teaching.	Total
House Rent Allowance.	37,92,451.00	5,04,712.00	42,97,163.00
Conveyance Allowance.	5,17,969.00	96,000.00	6,13,969.00
Special Allowance to Principal.	54,000.00	-	54,000.00
Strick Period Salary.	1,23,647.00	1,26,219.00	2,49,866.00
Leave Encashment.	-	9,65,116.00	9,65,116.00
TOTAL : Rs..	44,88,067.00	16,92,047.00	61,80,114.00

SCHEDULE "C" : OTHER ITEMS (REF.14) OF AUDITED STATEMENT :

Advertisement.	32,101.00
Reading Room Expenses.	57,221.00
Travelling and Conveyance.	11,610.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	6,960.82
Washing Allowances.	2,400.00
TDS Return Filling Expenses.	2,550.00
Legal Fees.	6,400.00
Security Guard Expenses.	72,000.00
Miscellaneous Expenses.	14,465.00
TOTAL :	2,10,707.82

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.	14,26,610.50	22,71,355.00	-
TOTAL : Rs..	14,26,610.50	22,71,355.00	-

SCHEDULE "E" : OTHER HEADS : (CREDIT) :

Deposits :		
Caution Money.		4,605.00
Funds :		
Students Aid Fund.		
Received from Beneficiaries.		24,900.00
Recoveries and Deductions :		
Provident Fund (Staff Contribution).	22,28,000.00	
Income-Tax.	1,01,18,180.00	
Profession Tax.	1,37,400.00	
Life Insurance Premium.	12,27,131.00	
DES Salary Earners Society.	43,45,450.00	
Chief Minister Relief Fund-Covid 19.	3,13,411.00	
Kalpataru Karmachari Sah.Pat Sanstha.	38,61,700.00	
Group Link Insurance Scheme.	42,780.00	
State Bank Of India Loan.	5,07,600.00	
D.C.P.S.	28,69,568.00	
Arthkalash Magasvargiya S.P.S.	1,66,000.00	
T.D.S.-Non Salary.	93.00	2,58,17,313.00
Advances :		
From Amravati University :		
Towards Theory and Practical Exam Advance.		
Received.	2,12,146.00	
Less : Cost of University Form.	212.00	2,11,934.00
Other Heads :		
G.S.L.I. Final Withdrawal.	2,75,317.00	
G.P.F. Final Withdrawal.	51,64,805.00	
N.C.C. Washing Allowance.	30,240.00	54,70,362.00
Sub Total Carried Over...		3,15,29,114.00



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.

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.	<u>1,779.66</u>	G.P.F. Final Withdrawal.	51,64,805.00
	4,754.34	N.C.C. Washing Allowance.	
		Distributed to Students.	<u>30,240.00</u>
			54,70,362.00
TOTAL:	<u>3,15,33,868.34</u>	Advances.	
SCHEDULE "F" : OTHER HEADS [DEBIT] :		N.S.S. Account.	47,000.00
Payments of Recoveries and Deductions.		University Practice and Theory Exam Expenses.	<u>1,72,146.00</u>
Provident Fund.	22,28,000.00		2,19,146.00
Income-Tax.	1,01,18,180.00	UGC Grant Account.	
Profession Tax.	1,37,400.00	Expenditure Under XII Plan.	
Life Insurance Premium.	12,27,131.00	Grant Refunded.	
D.E.S. Salary Earners Society.	43,45,450.00	M.R.P. Grant.	27,500.00
Kalpataru Karmachari Sah.Pat Sanstha.	38,61,700.00	I.Q.A.C. Grant.	<u>75,027.00</u>
Group Link Insurance Scheme.	42,780.00		1,02,527.00
State Bank Of India Loan.	5,07,600.00	Interest Refunded to U.G.C.	<u>12,392.00</u>
D.C.P.S.	28,69,568.00		1,14,919.00
Arthkalash Magasvargiya S.P.S.	1,66,000.00		
Chief Minister Relief Fund-Covid 19.	3,13,411.00	TOTAL:	<u>3,16,21,740.00</u>
T.D.S.-Non-Salary.	<u>93.00</u>		
	2,58,17,313.00		
Sub Total Carried Over...	<u>2,58,17,313.00</u>		

[PRINCIPAL]

PRINCIPAL

Adarsha Science, I.B.Arts &
 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 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 2022.

* RECEIPTS *

* PAYMENTS *

PART 'A'

EXPENDITURE AGAINST XII PLAN.

CONTRIBUTION :

From Senior College.

75,027.00

UNSPENT BALANCE REFUNDED :

(AGAINST XII PLAN)

To, University Grants Commission, Pune.

M.R.P. (Commerce) Grant.

27,500.00

I.Q.A.C. Grant.

75,027.00

Out of Interest.

12,392.00

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.

6,534.00

OTHER EXPENSES :

Audit Fees.

1,500.00

Bank Charges.

279.66

1,779.66

OPENING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

2,48,302.08

Cash In Hand.

26.00

2,48,328.08

CLOSING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2,13,164.42

Cash In Hand.

26.00

2,13,190.42

SUB TOTAL PART "B"....

2,54,862.08

SUB TOTAL PART "B"....

2,14,970.08

T O T A L [A+B]

Rs. ..

3,29,889.08

T O T A L [A+B]

Rs. ..

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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
26th day of
July, 2022

[PRINCIPAL]
PRINCIPAL

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

* RECEIPTS *

OPENING BALANCE :

With State Bank of India, Dhamangaon [Rly].
On Saving Account No. 11495064082.

15,64,720.78

SCHOLARSHIPS AND CONCESSIONS :

GOI Scholarship.

14,26,610.50

* PAYMENTS *

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.

GOI Scholarship.

22,71,355.00

CONTINGENCIES :

Bank Charges.

649.00

CLOSING BALANCE :

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

7,19,327.28

TOTAL : 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.


[PRINCIPAL]
PRINCIPAL

Wardha, the
26th day of
July, 2022

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
BALANCE SHEET AS ON 31ST MARCH, 2022.

*** FUNDS AND LIABILITIES ***

*** PROPERTY AND ASSETS ***

ASSETS FUND :

As per last Balance Sheet.	31,75,374.00	
Add : Transferred from Income and Expenditure Account.	<u>2,83,880.00</u>	34,59,254.00

STUDENT WELFARE FUND :

As per last Balance Sheet.		16,572.25
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DHAMANGAON EDUCATION SOCIETY :

As per last Balance Sheet.	58,158.90	
Add : Surplus for the year as per Income and Expenditure Account.	<u>83,94,801.70</u>	
	<u>84,52,960.60</u>	
Less : Remitted during the year.	<u>82,00,000.00</u>	2,52,960.60

T O T A L

: Rs. .. 37,28,786.85

MOVABLE PROPERTY :

As per Schedule "A".	34,59,254.00
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DEPOSITS :

With MKCL for Study Materials.	
As per last Balance Sheet.	10,125.00

ADVANCE :

To N.S.S. Section.	13,000.00	
Junior College Account.	<u>2,998.00</u>	15,998.00

CASH AND BANK BALANCES :

With Bank of Maharashtra,Dhamangaon.		
On Saving Account No. 20251386725.	2,41,041.85	
Cash In Hand.	<u>2,368.00</u>	2,43,409.85

T O T A L : Rs. .. 37,28,786.85

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W


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

Wardha, the
 05th day of
 Nov., 2022

MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

EXPENDITURE

I N C O M E

TO REMUNERATION :

For M.A. Economics.	69,600.00	
B.C.A.	3,16,800.00	
B.Com-English Medium.	2,68,800.00	
M.S.C.	7,27,700.00	
Junior College.	8,54,500.00	
Information and Technology.	81,000.00	23,18,400.00

RENT

3,00,000.00

CONTINGENCIES :

Audit Fees.	10,000.00	
Bank Charges.	2,519.30	
Travelling Expenses.	1,650.00	
Campus Maintenance.	81,800.00	95,969.30

LABORATORY EXPENSES :

B.C.A. Section.	34,118.00	
M.Sc. Section.	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.	10,000.00	87,337.00

BY COLLECTION OF FEES :

For M.A.Economics.	2,66,060.00
B.C.A.	9,33,960.00
B-Com-English Medium.	11,15,805.00
M-Com-English Medium.	6,04,770.00
M.S.C. Section.	28,16,355.00
Junior College-Science.	32,61,047.00
Junior College-Commerce.	13,22,099.00
Information and Technology.	6,43,600.00
ELT Course Fees.	11,000.00
CLT Course Fees.	8,000.00
Specific Fees.	5,39,200.00
	1,15,21,896.00

OTHER INCOME :

Interest From Bank on Saving Account.	20,380.00
Fines.	7,330.00
Miscellaneous Income.	2,465.00
Contribution-University Fees.	22,536.00
	52,711.00

[SECTION INCHARGE]

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



Wardha, the
 05th day of
 Nov., 2022

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

TRANSFER TO ASSETS FUND :

Amount equal to Cost of Assets acquired during the year transferred to Assets Fund.		
Laboratory Equipment.	2,27,110.00	
Library Books.	48,670.00	
Furniture.	8,100.00	2,83,880.00

SURPLUS :

Carried over to Balance Sheet.	83,94,801.70
--------------------------------	--------------

T O T A L

:

Rs. ..

1,15,74,607.00

T O T A L

:

Rs. ..

1,15,74,607.00

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIPLA 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, 2022.**

SCHEDULE "A" : MOVABLE PROPERTY :

	Balance As On 01.04.2021.	Addition during the year.	Total As On 31.03.2022.
Out of College Fund.			
Computers and Softwares.	4,81,735.00	-	4,81,735.00
Books.	5,78,577.00	48,670.00	6,27,247.00
Furniture.	5,67,879.00	8,100.00	5,75,979.00
Laboratory Equipments.	10,77,532.00	2,27,110.00	13,04,642.00
Note Counting Machine.	5,750.00	-	5,750.00
Sub-Total : Rs. ..	27,11,473.00	2,83,880.00	29,95,353.00
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. ..	4,63,901.00	-	4,63,901.00
TOTAL : RS. ...	31,75,374.00	2,83,880.00	34,59,254.00


PRINCIPAL,
PRINCIPAL
Adarsha Science, J.B. Arts
& Comm. Mahavidyalaya
Dhamangaon P.W.

Wardha, the
05th day of
Nov., 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

[M.A. ECONOMICS].

RECEIPTS

FEES FROM STUDENTS :

Tuition Fees.	1,45,880.00	
Library Fees.	65,215.00	
E.C.A. Fees.	12,800.00	
Games and Sports Fees.	19,075.00	
Magazine Fees.	8,960.00	
I. Card Fees.	1,280.00	
Caution Money.	640.00	
Facility Fees.	8,985.00	
Student Aid Fund	<u>3,225.00</u>	2,66,060.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	8,960.00	
Corpus Fund.	1,280.00	
Ashwamedh Fees.	3,840.00	
Students Welfare Fund.	1,280.00	
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.	<u>170.00</u>	1,21,490.00

PAYMENTS

REMUNERATION :

To Teaching Staff.	69,600.00
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FEES REMITTED TO UNIVERSITY :

Annual Fees.	8,960.00	
Corpus Fund.	1,280.00	
Ashwamedh Fees.	3,072.00	
Students Welfare Fund.	1,280.00	
Student Insurance.	1,280.00	
Sport Fees.	6,400.00	
Disaster Management Fund.	1,280.00	
Student Council Fees.	640.00	
Enrolment Fees.	200.00	
Immigration Fees.	220.00	
Examination Fees.	<u>94,200.00</u>	1,18,812.00

SUB-TOTAL : Rs.



3,87,550.00

SUB-TOTAL : Rs.

1,88,412.00

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

[B.C.A.].

FEES FROM STUDENTS :

Tuition Fees.	4,54,040.00	
Library Fees.	80,430.00	
Laboratory Fees.	3,54,720.00	
E.C.A. Fees.	5,180.00	
Games and Sports Fees.	9,990.00	
Magazine Fees.	5,180.00	
I. Card Fees.	740.00	
Caution Money.	370.00	
Facility Fees.	5,180.00	
College Exam Fees.	7,400.00	
Medical Exam Fees.	3,330.00	
Physical Eff. Test Fees.	1,850.00	
Security Fees.	3,700.00	
Student Aid Fund.	<u>1,850.00</u>	9,33,960.00

REMUNERATION :

To Teaching Staff.	3,16,800.00
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LABORATORY EXPENSES :

Recurring Expenditure.	34,118.00	
Non-Recurring Expenditure.	<u>56,100.00</u>	90,218.00

FEES PAID TO UNIVERSITY :

Annual Fees.	5,040.00	
Corpus Fund.	360.00	
Ashwamedh Fees.	1,728.00	
Students Welfare Fund.	1,440.00	
Student Insurance.	720.00	
Sport Fees.	3,600.00	
Disaster Managemet Fund.	720.00	
Student Council Fees.	360.00	
Enrolment Fees.	1,800.00	
Examination Fees.	<u>94,100.00</u>	1,09,868.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	5,180.00	
Corpus Fund.	370.00	
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.	<u>98,630.00</u>	1,15,530.00

SUB-TOTAL : Rs.

10,49,490.00

SUB-TOTAL : Rs.

5,16,886.00



[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	5,61,970.00	
Library Fees.	36,210.00	
Laboratory Fees.	3,41,180.00	
E.C.A. Fees.	18,480.00	
Games and Sports Fees.	35,800.00	
Magazine Fees.	18,270.00	
I. Card Fees.	7,710.00	
Caution Money.	1,295.00	
Facility Fees.	18,130.00	
College Exam Fees.	26,400.00	
Medical Exam Fees.	11,610.00	
Physical Efficiency Test Fees.	6,450.00	
Security Fees.	12,900.00	
Vehicle Stand Fees.	12,950.00	
Student Aid Fund.	6,450.00	11,15,805.00

FEES COLLECTED FOR UNIVERSITY :

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	
Examination Fees.	1,44,620.00	2,08,615.00

REMUNERATION :

To Teaching Staff.	2,68,800.00
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LABORATORY EXPENSES :

Non-Recurring Expenditure.	49,751.00
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FEES PAID TO UNIVERSITY :

Annual Fees.	17,990.00	
Corpus Fund.	1,285.00	
Ashwamedh Fees.	6,168.00	
Students Welfare Fund.	5,140.00	
Student Insurance.	2,575.00	
Sport Fees.	12,850.00	
Disaster Managemet Fund.	2,570.00	
Student Council Fees.	1,280.00	
Enrolment Fees.	11,600.00	
Immigration Fees.	170.00	
Examination Fees.	1,40,880.00	2,02,508.00

13,24,420.00 SUB - TOTAL : Rs.

5,21,059.00



[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	2,09,755.00	
Library Fees.	94,305.00	
Laboratory Fees.	2,07,965.00	
E.C.A. Fees.	4,410.00	
Games and Sports Fees.	8,370.00	
Magazine Fees.	4,410.00	
I. Card Fees.	1,890.00	
Caution Money.	315.00	
Facility Fees.	51,755.00	
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

FEES PAID TO UNIVERSITY :

Annual Fees.	4,340.00	
Corpus Fund.	620.00	
Ashwamedh Fees.	1,488.00	
Students Welfare Fund.	1,240.00	
Student Insurance.	620.00	
Disaster Managemet Fund.	620.00	
Sport Fees.	3,100.00	
Student Council Fees.	310.00	
Examination Fees.	43,030.00	55,368.00

SUB-TOTAL : Rs.

6,61,395.00

SUB-TOTAL : Rs.

55,368.00



[MSC SECTION].

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	14,33,430.00	
Library Fees.	2,72,820.00	
Laboratory Fees.	8,31,095.00	
E.C.A. Fees.	13,860.00	
Games and Sports Fees.	26,865.00	
Magazine Fees.	13,930.00	
I. Card Fees.	5,970.00	
Caution Money.	990.00	
Facility Fees.	1,58,790.00	
College Examination Fees.	19,800.00	
Medical Examination Fees.	8,955.00	
Physical Efficiency Test Fees.	4,975.00	
Security Fees.	9,950.00	
Vehicle Stand Fees.	9,950.00	
Student Aid Fund.	4,975.00	28,16,355.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	13,930.00	
Corpus Fund.	1,990.00	
Ashwamedh Fees.	5,970.00	
Students Welfare Fund.	3,980.00	
Student Insurance.	1,990.00	
Disaster Managemet Fund.	1,990.00	
Sport Fees.	9,950.00	
Student Council Fees.	995.00	
Enrolment Fees.	1,600.00	
Immigration Fees.	1,240.00	
Examination Fees.	1,95,050.00	2,38,685.00

REMUNERATION :

To Teaching Staff.	6,09,200.00	
Non-Teaching Staff.	1,18,500.00	7,27,700.00

LABORATORY EXPENSES :

Recurring Expenditure.	21,901.00	
Non-Recurring Expenditure.	94,639.00	1,16,540.00

FEES REMITTED TO UNIVERSITY :

Annual Fees.	13,790.00	
Corpus Fund.	1,970.00	
Ashwamedh Fees.	4,728.00	
Students Welfare Fund.	3,940.00	
Student Insurance.	1,970.00	
Sport Fees.	9,850.00	
Disaster Managemet Fund.	1,970.00	
Student Council Fees.	985.00	
Enrolment Fees.	900.00	
Immigration Fees.	990.00	
Examination Fees.	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].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

[JUNIOR COLLEGE-COMMERCE].

COLLECTION ON FEES :

From Students-Consolidated.

13,22,099.00

SUB-TOTAL : Rs.

13,22,099.00

SUB-TOTAL : Rs.

[JUNIOR COLLEGE-SCIENCE].

COLLECTION ON FEES :

From Students-Consolidated.

32,61,047.00

REMUNERATION :

To Teaching Staff.

7,86,000.00

Non-Teaching Staff.

68,500.00

8,54,500.00

CONTINGENCIES :

Advertisement.

7,350.00

Stationery and Printing.

41,507.00

College Examination Expenses.

22,480.00

E.C.A. Expenses.

1,500.00

72,837.00

LABORATORY EXPENSES :

Non- Recurring Expenditure.

25,000.00

NON-RECURRING EXPENDITURE :

Library Books.

48,670.00

SUB-TOTAL : Rs.

32,61,047.00

SUB-TOTAL : Rs.

10,01,007.00

[Information Technology-I.T.].

COLLECTION ON FEES :

From Students-Consolidated.

6,43,600.00

REMUNERATION :

To Teaching Staff.

81,000.00

LABORATORY EXPENSES :

Recurring Expenditure.

38,200.00

Non-Recurring Expenditure.

1,620.00

39,820.00

SUB-TOTAL : Rs.

6,43,600.00

SUB-TOTAL : Rs.

1,20,820.00

TOTAL : Rs.

52,26,746.00

TOTAL : Rs.

11,21,827.00



[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

		[GENERAL].	
FEES FOR OTHER COURSES :		RENT :	
CLT Course Fees.	8,000.00		3,00,000.00
ELT Course Fees.	<u>11,000.00</u>	19,000.00	
SPECIFIC FEES :		CONTINGENCIES :	
Received from Students.		Audit Fees.	10,000.00
		Bank Charges.	2,519.30
		Travelling Expenses.	1,650.00
		Campus Maintenance.	<u>81,800.00</u>
			95,969.30
OTHER INCOME :		CLT COURSE EXPENDITURE :	
Interest from Bank On Saving Account.	20,380.00	Recurring Expenditure.	4,500.00
Fines.	7,330.00		
Miscellaneous Income.	2,465.00	OTHER EXPENDITURE :	
Admission Form Cum Prospectus Fees.	<u>74,900.00</u>	Prospectus Expenditure.	74,900.00
	1,05,075.00	Lab Affiliation Fees.	<u>10,000.00</u>
			84,900.00
OPENING BALANCE :		NON-RECURRING EXPENDITURE :	
With Bank of Maharashtra, Dhamangaon.		Furniture.	8,100.00
On Saving Account No. 20251386725.	48,466.15		
		ADVANCES :	
Cash In Hand.	<u>142.00</u>	Dhamangaon Education Society	82,00,000.00
	48,608.15		
		CLOSING BALANCE :	
		With Bank of Maharashtra, Dhamangaon.	
		On Saving Account No. 20251386725.	2,41,041.85
		Cash In Hand.	<u>2,368.00</u>
			2,43,409.85
SUB-TOTAL : Rs.	<u>7,11,883.15</u>	SUB-TOTAL : Rs.	<u>89,36,879.15</u>
TOTAL : Rs.	<u>1,24,16,524.15</u>	TOTAL : Rs.	<u>1,24,16,524.15</u>

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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

[Signature]
 Wardha, the
 05th day of
 [PRINCIPAL] Nov., 2022

PRINCIPAL
 Adarsha Science, J.B. Arts
 Birla Comm. Mahavidyalaya
 Dhamangaon, M.