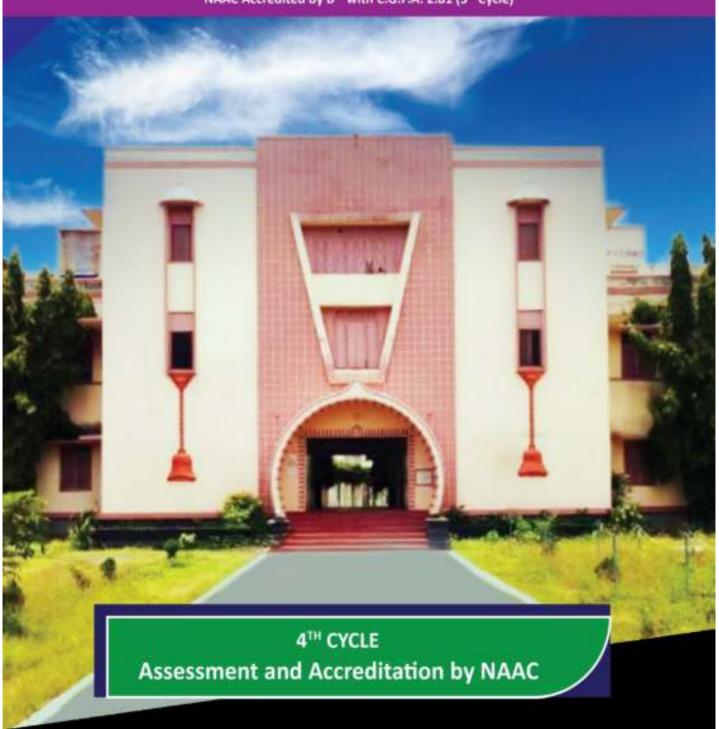


Dhamangaon Education Society's (Hindi Linguistic Minority Educational Institution)

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

NAAC Accredited by 8" with C.G.P.A. 2.81 (3" Cycle)



Criterion VI : Governance, Leadership and Management QlM -6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)



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)

2 07222237045 Fax: 07222237087

e-mail: amvdmn2010@gmail.com

Principal Dr. Yogendra B. Gandole 9421737928 (M) 2 07222238085 (R)

e-mail: ygandole@gmail.com

Date:

6.4.1 Institution conduct Internal & External Financial Audit Regularly.

- **External Financial Audit**
- **Internal Financial Audit**





Adarsha Science J. S. Arix & Biris Comm. Mahavidyslays. Dhamangson Riy.

Maude

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ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY BUDGET FOR THE YEAR 2017-18

SENIOR COLLEGE ACCOUNT

DARWING ARE			SENIOR COL	LEGE ACCOUNT	
PARTICULARS			BUDGET FOR		
RECEIPTS		: SA	2017-18 LARY PAYME	NT ACCOUNT: PAYMENT	2017-18
Salary Grant			47599605.00	Expr. On Salary ,Allowances & Arr.	47599605.00
*:					47327003.0
1	IATOT	. "A"	47599605.00	_	47599605.00
		: NO	N SALARY EX	PR. ACCOUNT:	
Non Salary Grant			0.00	RENT & TAXES : COLLEGE BUILI	
FEES & FINES:				Grampanchyat / Muncipal Tax	2000.0
Library fee			157620.00	Insurance on Building	19500.0
Laboratory fee			438670.00	Repairs College Building to DE Soci LIBRARY: Purchase of Books	49970.00
College Magazine fee .			83860.00	LIBIOARY: Purchase of Books	140000.00
E.C.A. Fees	2000		81935.00	EVER ON SCIENCE LIBORATOR	
Games & Sports Fees .	Nictory		157830.00	EXPR. ON SCIENCE LABORATOR	
Security Fee			59900.00	Chemistry	50000.00
Facilities Fee			83860.00	Physics	50000.00
College Exam fee			119800.00	Zoology	25000.00
Physical Eff. Test fee				Botany	25000.00
Medical Exam. Fee	******		29950.00	Micro Biology	50000.00
Transfer Linamin I Co			53910.00	Computer Science	25000.00
Interest from Bank on	Coming	410	5000.00	Electronics	50000.00
merest from Dank on .	oaving	A/C	5000.00	Furniture & Office Equipment	200000.00
ENROLMENT DURING 2016-17				CONTENGENCIES:	
LINKOLMENT DUKI	300			Repairs to furniture & Eqipment	75000.00
ARTS FACULTY	1	П	Ш	Botanical Garden	10000.00
TO SEE TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE		157	77	Electricity & Gas	225000.00
COMMERCE FACULTY	111	102	92	Telephone & Internet Charges	16500.00
SCIENCE FACULTY	140	129	136	Stationery	90000.00
				Postage & Telegrame	3500.00
			1100	Printing	25000.00
		29	1198	Audit fee	10000.00
				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. over and above receipt	197000.00
TOTAL			48866940.00		
DEFICIT			381035.00		
GRAND TO	TAL		49247975.00	GRAND TOTAL	400 100 00
47247973.00				- COMMUNICIAL	49247975.00

PRINCIPAL

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

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR 2018-19	PARTICULAR	BUDGET FOR
RECEIPTS :	SALARY PAYME	NT ACCOUNT: PAYMENT	2018-19
Salary Grant	51500000.00	Expr. On Salary ,Allowances & Arr.	51500000.00
TOTAL "	A" 51500000.00	-	
	NON SALARY EX	nn receive	51500000.00
Non Salary Grant		TO AND SOME THE PROPERTY OF THE PARTY OF THE	
Tron Guilly Gran	0.00	RENT & TAXES : COLLEGE BUILI	DING
FEES & FINES ;		Grampanchyat / Muncipal Tax	2000.00
Library fee	164400.00	Insurance on Building	20000.00
Laboratory fee	164490.00	Repairs College Building to DE Soci	49970.00
College Magazine fee	437025.00	LIBRARY: Purchase of Books	140000.00
E.C.A. Fees	85470.00		
Games & Sports Fees	85305.00	EXPR. ON SCIENCE LABORATOR	JES:
Security Fee	164490.00	Chemistry	55000.00
Facilities Fee	61050.00	Physics	55000.00
College Exam fee	85470.00	Zoology	27500.00
	122100.00	Botany	27500.00
Physical Eff. Test fee	30525.00	Micro Biology	55000.00
Medical Exam. Fee	54945.00	Computer Science	25000.00
		Electronics	55000.00
Interest from Bank on Saving A	c 5000.00	Furniture & Office Equipment CONTENGENCIES:	200000.00
		Repairs to furniture & Eqipment	25000.00
		Botanical Garden	35000.00
		Electricity & Gas	10000.00
			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	127000.00
TOTAL	52790870.00		
DEFICIT	376000.00		
GRAND TOTAL	53166870.00	GRAND TOTAL	£3166000 a
The state of the s		- COME	53166870.00

PRINCIPAL
Adarsha Science J.B. Arts
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Emajorganization objects

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

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	BUDGET FOR
	2018-19		2018-19
RECEIPTS :	SALARY PAYMEN	T ACCOUNT: PAYMENT	
Salary Grant	55200000.00	Expr. On Salary ,Allowances & Arr.	55200000.00
TOTAL '	'A" 55200000.00		55200000.00
	NON SALARY EXI	PR. ACCOUNT:	
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILI	DING
Ivon Samiy Otani	0.00	Grampanchyat / Muncipal Tax	2000.00
FEES & FINES:		Insurance on Building	20000.00
Library fee	136350.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	717050.00	LIBRARY : Purchase of Books	130000.00
College Magazine fee	70700.00	Control of the control of the control	
E.C.A. Fees	70700.00	EXPR. ON SCIENCE LABORATOR	MES:
Games & Sports Fees	136350.00	Chemistry	90000.00
Security Fee		Physics	90000.0
Facilities Fee	70700.00	Zoology	35000.0
College Exam fee	101000.00	Botany	35000.0
Physical Eff. Test fee	25250.00	Micro Biology	90000.0
Medical Exam. Fee	45450.00	Computer Science	50000.0
Medicin Limits Committee	45450100	Electronics	90000.0
Interest from Bank on Saving	A/c 5000.00	Furniture & Office Equipment	350000.0
merca avia palat da caving.		CONTENGENCIES:	5750550
		Repairs to furniture & Eqipment	75000.0
		Botanical Garden	10000.0
		Electricity & Gas	250000.0
		Telephone & Internet Charges	20000.0
		Stationery	110000.0
		Postage & Telegrame	3000.0
		Printing	25000.0
		Audit fee	10000.0
		T.D.S. Return filling fee	10000.0
		College Magazines expr.	35000.0
		College Exam expr.	70000.0
		Continuation fee	10000.0
		Travelling expr.	100000.0
		Advertisment	100000.0
		Reading Room expr.	45000.0
		Misc. expr.	45000.0
		Merit Prizes	1000.0
		Bank DD Comm & Other Charges	3500.0
		Washing Allowances	2400.0
		Security Exp.	48000.0
		E.C.A. & Games & Sports expr.	220000.
		over and above receipt	
TOTAL	56624050.00		
DEFICIT	800820.00		
GRAND TOTAL	57424870.00	GRAND TOTAL	57424870.

Adarshs S. Ideca J.B. Arts.
S. Birla Comm. In chandyalaya
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ADARSHA SCIENCE , JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA , DHAMANGAON RLY BUDGET FOR THE YEAR 2020-21

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	BUDGET FOR
RECEIPTS -	ECERTS 2020-21		2020-21
	SALARY PAYME	NT ACCOUNT: PAYMENT	
Salary Grant	75100000.00	Expr. On Salary ,Allowances & Arr.	75100000.00
TOTAL "	A* 75100000.00		75100000.00
	NON SALARY EX	PR. ACCOUNT:	
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILT	DING
		Grampanchyat / Muncipal Tax	2000.00
FEES & FINES :		Insurance on Building	21500.00
Library fee	135000.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	380000.00	LIBRARY : Purchase of Books	115000.00
College Magazine fee	70000.00		**2000.01
E.C.A. Fees	70000.00	EXPR. ON SCIENCE LABORATOR	IES.
Games & Sports Fees	135000.00	Chemistry	100000.00
Security Fee	50000.00	Physics	100000.00
Facilities Fee	70000.00	Zoology	80000,00
College Exam fee	100000.00	Botany	50000.00
Physical Eff. Test fee	25000.00	Micro Biology	50000.00
Medical Exam. Fee	45000.00	Computer Science	50000.00
		Electronics	50000.00
Interest from Bank on Saving A/	c 20000.00	Furniture & Office Equipment	200000.00
		CONTENGENCIES:	200000.00
		Repairs to furniture & Eqipment	32000.00
		Botanical Garden	60000,00
		Electricity & Gas	175000.00
		Telephone & Internet Charges	21000.00
		Stationery	90000.00
		Postage & Telegrame	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
		Advertisment	10000.00
		Reading Room expr.	30000.00
		Misc. expr.	25000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	
		Security Exp.	2400.00
		E.C.A. & Games & Sports expr.	72000.00
		over and above receipt	175000.00
TOTAL	76180000.00		
DEFICIT	639870.00		
	Tombers with the		
GRAND TOTAL	76819870.00	GRAND TOTAL	76819870.00

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ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA, DHAMANGAON RLY BUDGET FOR THE YEAR 2021-22

SENIOR COLLEGE ACCOUNT

TOTAL "A" : NO Non Salary Grant FEES & FINES : Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	72500000.00 72500000.00	NT ACCOUNT: PAYMENT Expr. On Salary ,Allowances & Arr. PR. ACCOUNT: RENT & TAXES: COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany Micro Biology	2000.00 22000.00 49970.00 130000.00 IES : 100000.00 45000.00
TOTAL "A" : NO Non Salary Grant FEES & FINES: Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	72500000.00 72500000.00 N SALARY EX 0.00 131220.00 385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Expr. On Salary ,Allowances & Arr. PR. ACCOUNT: RENT & TAXES: COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	72500000.00 DING 2000.00 22000.00 49970.00 130000.00 IES: 100000.00 45000.00
: NO Non Salary Grant FEES & FINES : Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	131220.00 385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	RENT & TAXES : COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY : Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	2000.00 22000.00 49970.00 130000.00 IES: 100000.00 45000.00
: NO Non Salary Grant FEES & FINES : Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	131220.00 385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	RENT & TAXES : COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY : Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	2000.00 22000.00 49970.00 130000.00 IES: 100000.00 45000.00
Non Salary Grant FEES & FINES: Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	0.00 131220.00 385000.00 68040.00 68040.00 48600.00 68040.00 97200.00 24300.00	RENT & TAXES : COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY : Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	2000.00 22000.00 49970.00 130000.00 IES : 100000.00 45000.00
FEES & FINES : Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee	131220.00 385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	2000.00 22000.00 49970.00 130000.00 IES : 100000.00 45000.00
Library fee	385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	22000.00 49970.00 130000.00
Library fee	385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Repairs College Building to DE Soci LIBRARY : Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	49970.00 130000.00 IES : 100000.00 100000.00 45000.00
Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	130000.00 IES : 100000.00 100000.00 45000.00
College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	IES : 100000.00 100000.00 45000.00
E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Chemistry Physics Zoology Botany	100000.00 100000.00 45000.00
Games & Sports Fees Security Fee Facilities Fee College Exam fee	131220.00 48600.00 68040.00 97200.00 24300.00	Chemistry Physics Zoology Botany	100000.00 100000.00 45000.00
Security Fee Facilities Fee College Exam fee	48600.00 68040.00 97200.00 24300.00	Physics Zoology Botany	100000.00 45000.00
Facilities Fee College Exam fee	68040.00 97200.00 24300.00	Zoology Botany	45000.00
College Exam fee	97200.00 24300.00	Botany	
	24300.00	57.57.77.75.	45000 00
Dhamiaal Cff Tast Cas		Micro Biology	
Physical Eff. Test fee Medical Exam. Fee	43740.00		100000.00
Medical Exam. Fee		Computer Science	50000.00
L	20000 00	Electronics	100000.00
Interest from Bank on Saving A/c	20000.00	Furniture & Office Equipment CONTENGENCIES:	150000.00
		Repairs to furniture & Eqipment	45000.00
		Botanical Garden	60000.00
		Electricity & Gas	185000.00
		Telephone & Internet Charges	25000.00
		Stationery	80000.00
		Postage & Telegrame	3500.00
		Printing	20000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	36000.00
		College Exam expr.	60000.00
		Continuation fee	5000.00
		Travelling expr.	30000.00
		Advertisment	15000.00
		Reading Room expr.	40000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	
		Security Exp.	2400.00
		E.C.A. & Games & Sports expr.	72000.00
		over and above receipt	210000,00
TOTAL	73585400.00		
DEFICIT	766970.00		
GRAND TOTAL	74352370.00	GRAND TOTAL	74352370.00

AMMULA Arlamba Salasasa 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, 2 0 1 8.

. FUNDS AND LIABILITIES .

* PROPERTY AND ASSETS *

						C	HECKED AND FO	OUND CORRECT.
TOTAL		Rs	3,32,27,090.0	TOTAL			Rs	3,32,27,090.07
Less: Accumulated Deficit as per last Balance Sheet.		3,25,292.86	2,64,455.1	4	ă.			
	711 010 20 100	5,89,748.00		2				7
Senior College.	4,70,892.00	5,89,748,00						
Junior College.	1,18,856.00							
Income and Expenditure Account.								. 9-0
Surplus for the year as per								
As per Schedule "C".		7,89,866.75	16,28,155.43	3				
Unspent Grant :		500000000000000000000000000000000000000						
As per Schedule "B",		8,38,288.68						
LIABILITIES :								
Non-Grant Account.	-	30,000.00	9,90,686.81	Ř				
sees a remainder during the remai	_	9,60,686.81						
Less : Remmitted during the Year.		17,15,398.81 7,54,712.00						
Dhamangaon Education Society, Dhamangaon. As per last Balance Sheet.		17.15.200.01		As per Schedule "F".				23,96,542.29
ADVANCES :				CASH AND BANK BAI				
A CONTRACTOR OF THE PROPERTY O	-							and and an extension of
Grant transferred (per Contra).		8,97,432.00	2,99,38,346.74					8,40,451.04
acquired out of U.G.C.	-			ADVANCES:				
Amount equal to Cost of Assets				Dhamangaon G	as & Domestic Ap	pl.	9,550.00	\$1,750.00
Senior College.	5,06,496.00	5,58,060.00		M.S.E.D.C.L.			2,200.00	
Junior College.	51,564.00			With Amrayati Univer	sity.		40.000.00	
Expenditure Account				DEPOSITS :				
Add : Transferred from Income and	35	41,000,30,100		As per Schedule 'D'.				1,18,49,770.26
As per Last Balance Sheet.	100	2,84,82,854.74		MOVABLE PROPERTY	1			
ASSETS FUND :			1.7					
As per Schedule *A*,			4,05,445.95	As per Schedule "C".				1,80,88,576.48
SPECIFIED/GENERAL FUNDS:				IMMOVABLE PROPER	TY:			
THE STATE OF THE S								

Wardha, the 21st day of Sept., 2018

AHDRAW

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

PRINCIPAL anha Science, I.B.Arts & a Comm. Mahavidyalaya. Dhamangaan Riy

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

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

EXPENDITURE

[SENIOR COLLEGE].

INCOME.

SALARIES AND ALLOWANCES:		N. Schools C.	n-	Y GRANT-IN-AID :			
Teaching Staff.		3,93,63,712.00		Salary Grant.			4,77,89,912.00
Non-Teaching Staff.		77,73,521.00		Summy Grant.			4,11,09,912,00
Contributory Staff Remuneration.		4,28,628.00	4,75,65,861.00	FEES AND FINES:			
		1/2/1/2000		Tuition Fees.		4,03,505.00	
RENT, TAXES AND INSURANCE :			21,776.00	Laboratory Fees.		4,51,925.00	
DEBATES AND RECOGNIZATION				Library Fees.		1,67,457,00	10,22,887.00
REPAIRS AND MAINTENANCE:				**************************************			
To Building.		49,970.00		OTHER FEES :	0.0		
Furniture, Equipment etc.		34,932.00	84,902.00	Identity Card Fees.		6,090.00	
15.3 to 11.0000 0.000 0.000 0.000 0.000 0.000				Physical Efficiency Test Fees.		30,477.00	
LABORATORY EXPENSES:			90,608.00	Medical Examination Fees.		54,866.00	
				Facility Fees.		85,330.00	
CONTINGENCIES:			7,89,121.00	Extra Curricular Activities Fees		86,250.00	
			41.57.555.0755.00	College Examination Fees.		1,23,605.00	
TRANSFER TO ASSETS FUNDS :				Security Fees.			
Being amount equal to cost of Assets				Games and Sports Fees.		7,950.00	
Acquired during the year transferred				Magazine Fees.		1,65,235.00	
to Assets Fund.				magazine rees.		85,330.00	6,45,133.00
Library Books.		1,49,277.00		OTHER INCOME:			
Equipments.		1,20,185.00		Interest from Bank.		45,174.00	
Laboratory Apparatus.		2,37,034.00	5,06,496.00	Miscellaneous Income		25,434.00	
manual rippersion		2101,001,00	5,00,430.00	Other Recovery.			71 704 00
SURPLUS :				Other Recovery.		1,116.00	71,724,00
Carried Over to Balance Sheet.			4 70 000 00	9. 40			
Carried Over to balance sheet.			4,70,892.00				
Maria Santa				6			
	97	-	4 07 00 575 00		767	-	4.05.00.055.00
TOTAL	* ·	Rs	4,95,29,656.00	TOTAL	*	Rs	4,95,29,656.00

WARDHA

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN, 115239W

Wardha, the 21st day of Sept., 2018

nho Sdence, 1.D.Arts & Comm. Mahovidyslaya,

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, 2 0 1 8,

Balance as on 1st April, 2017 2,10,000.00 1,080.00 1,64,426.95 3,75,506.95 Additions during the year.	Additions during the year. 29,939.00 29,939.00 Paid off during the Year 8,300.00	Balance as on 31st March,2018. 2,10,000.00 1,080.00 1,94,365.95 4,05,445.95 Balance as on 31st March,2018. 11,945.13 80,000.00 990.00 92,935.13	SCHEDULE 'B' : LIABILITIES CONT: SUB TOTAL BROUGHT OVER Other Liabilities. Senior College. M.S. Board Exam. Fees. Profession Tax. Salary Deduction Account. GPF (Shri Kuralkar). P.F. Advance Recovery from Staff. Electricity Charges Payable. Telephone Charges Payable. Newspaper Charges Payable. Newspaper Charges Payable. Exam. Fees Remb. To Students. University Theory Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	12,766.00 3,380.00 1,469.80 960.00 1,000.00 18,210.00 240.00 1,416.00 5,430.00 1,000.00	12,79,425.00 23,080.00 1,223.00 1,430.00	12,54,855.00 18,210.00 240.00 1,416.00 - - 4,73,138.00	5,23,212.88 12,766.00 3,380.00 1,469.80 960.00 1,000.00 23,080.00 1,223.00 1,430.00 5,430.00 1,000.00 4,000.00
April, 2017 2,10,000.00 1,080.00 1,64,426.95 3,75,506.95 Additions during the year.	during the year. 29,939.00 29,939.00 Paid off during the Year 8,300.00	#8 on 31st March,2018. 2,10,000.00 1,080.00 1,94,365.95 4,05,445.95 Balance as on 31st March,2018. 11,945.13 80,000.00 990.00 92,935.13	Other Liabilities. Senior College. M.S.Board Exam. Fees. Profession Tax. Salary Deduction Account. GPF (Shri Kuralkar). P.F. Advance Recovery from Staff. Electricity Charges Payable. Telephone Charges Payable. Newspaper Charges Payable. Exam. Fees Remb. To Students. University Theory Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	12,766.00 3,380.00 1,469.80 960.00 1,000.00 18,210.00 240.00 1,416.00 5,430.00 1,000.00	23,080.00 1,223.00 1,430.00	18,210.00 240.00 1,416.00	12,766.00 3,380.00 1,469.80 960.00 1,000.00 23,080.00 1,223.00 1,430.00 5,430.00 1,000.00 4,000.00
2017 2,10,000.00 1,080.00 1,64,426.95 3,75,506.95 Additions during the year. 13 00 4,150.00 13 4,150.00	29,939.00 29,939.00 Paid off during the Year 8,300.00	31st March,2018. 2,10,000.00 1,080.00 1,94,365.95 4,05,445.95 Balance as on 31st March,2018. 11,945.13 80,000.00 990.00	Senior College. M.S. Board Exam. Fees. Profession Tax. Salary Deduction Account. GPF (Shri Kuralkar). P.F. Advance Recovery from Staff. Electricity Charges Payable. Telephone Charges Payable. Newspaper Charges Payable. Exam. Pees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016.	3,380.00 1,469.80 960.00 1,000.00 18,210.00 240.00 1,416.00 5,430.00 1,000.00	23,080.00 1,223.00 1,430.00	240.00 1,416.00 - -	12,766.00 3,380.00 1,469.80 960.00 1,000.00 23,080.00 1,223.00 1,430.00 5,430.00 1,000.00 4,000.00
2,10,000.00 1,080.00 1,64,426.95 3,75,506.95 Additions during the year.	29,939.00 29,939.00 Paid off during the Year 8,300.00	March,2018. 2,10,000.00 1,080.00 1,94,365.95 4,05,445.95 Balance as on 31st March,2018. 11,945.13 80,000.00 990.00 92,935.13	M.S.Board Exam. Fees. Profession Tax. Salary Deduction Account. GPF (Shri Kuralkar). P.F. Advance Recovery from Staff. Electricity Charges Payable. Telephone Charges Payable. Newspaper Charges Payable. Exam. Pees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	3,380.00 1,469.80 960.00 1,000.00 18,210.00 240.00 1,416.00 5,430.00 1,000.00	1,223.00	240.00 1,416.00 - -	3,380.00 1,469.80 960.00 1,000.00 23,080.00 1,223.00 - 1,430.00 5,430.00 1,000.00 4,000.00
1,080.00 1,64,426.95 3,75,506.95 Additions during the year. 13 00 4,150.00 13 4,150.00	Paid off during the Year 8,300.00	2,10,000.00 1,080.00 1,94,365.95 4,05,445.95 Balance as on 31st March,2018. 11,945.13 80,000.00 990.00 92,935.13	Profession Tax. Salary Deduction Account. GPF (Shri Kuralkar). P.F. Advance Recovery from Staff. Electricity Charges Payable. Telephone Charges Payable. Newspaper Charges Payable. Exam. Pees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	3,380.00 1,469.80 960.00 1,000.00 18,210.00 240.00 1,416.00 5,430.00 1,000.00	1,223.00	240.00 1,416.00 - -	3,380.00 1,469.80 960.00 1,000.00 23,080.00 1,223.00 - 1,430.00 5,430.00 1,000.00 4,000.00
1,64,426.95 3,75,506.98 Additions during the year. 13 00 4,150.00 13 4,150.00	Paid off during the Year 8,300.00	1,080.00 1,94,365.95 4,05,445.95 Balance as on 31st * March,2018. 11,945.13 80,000.00 990.00	Salary Deduction Account. GPF (Shri Kuralkar), P.F. Advance Recovery from Staff. Electricity Charges Payable. Telephone Charges Payable. Newspaper Charges Payable. Exam. Pees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	1,469.80 960.00 1,000.00 18,210.00 240.00 1,416.00 5,430.00 1,000.00 4,000.00	1,223.00	240.00 1,416.00 - -	1,469.80 960.00 1,000.00 23,080.00 1,223.00 - 1,430.00 5,430.00 1,000.00 4,000.00
3,75,506.95 Additions during the year. 13 4,150.00 4,150.00	Paid off during the Year 8,300.00	1,94,365.95 4,05,445.95 Balance as on 31st March,2018. 11,945.13 80,000.00 990.00 92,935.13	GPF (Shri Kuralkar), P.F. Advance Recovery from Staff, Electricity Charges Payable, Telephone Charges Payable, Newspaper Charges Payable, Exam. Pees Remb. To Students, University Theory Exam. Advance, University Practical Exam. Advance University Examination Advance, For March 2005, University ExamTheory/Practical, For March-18/October 2017, University ExamTheory/Practical, For March/October 2016, Junior College Account (per Contra)	960.00 1,000.00 18,210.00 240.00 1,416.00 5,430.00 1,000.00 4,000.00	1,223.00	240.00 1,416.00 - -	960.00 1,000.00 23,080.00 1,223.00 1,430.00 5,430.00 1,000.00 4,000.00
Additions during the year.	Paid off during the Year 8,300.00	4,05,445.95 Balance as on 31st March,2018. 11,945.13 80,000.00 990.00 92,935.13	P.F. Advance Recovery from Staff. Electricity Charges Payable. Telephone Charges Payable. Newspaper Charges Payable. Exam. Fees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	1,000.00 18,210.00 240.00 1,416.00 5,430.00 1,000.00 4,000.00	1,223.00	240.00 1,416.00 - -	960.00 1,000.00 23,080.00 1,223.00 1,430.00 5,430.00 1,000.00 4,000.00
during the year.	Paid off during the Year 8,300.00	Balance as on 31st * March,2018. 11,945.13 80,000.00 990.00 92,935.13	Electricity Charges Payable. Telephone Charges Payable. Newspaper Charges Payable. Exam. Fees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	18,210.00 240.00 1,416.00 5,430.00 1,000.00 4,000.00	1,223.00	240.00 1,416.00 - -	23,080.00 1,223.00 1,430.00 5,430.00 1,000.00 4,000.00
during the year.	during the Year 8,300.00	as on 31st * March,2018. 11,945.13 80,000.00 990.00 92,935.13	Telephone Charges Payable. Newspaper Charges Payable. Exam. Pees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	240.00 1,416.00 5,430.00 1,000.00 4,000.00	1,223.00	240.00 1,416.00 - -	1,223.00 1,430.00 5,430.00 1,000.00 4,000.00
during the year.	during the Year 8,300.00	as on 31st * March,2018. 11,945.13 80,000.00 990.00 92,935.13	Newspaper Charges Payable. Exam. Pees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	1,416.00 5,430.00 1,000.00 4,000.00	1,223.00	240.00 1,416.00 - -	1,223.00 1,430.00 5,430.00 1,000.00 4,000.00
during the year.	during the Year 8,300.00	as on 31st * March,2018. 11,945.13 80,000.00 990.00 92,935.13	Newspaper Charges Payable. Exam. Pees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	5,430,00 1,000.00 4,000.00	1,430.00	1,416.00	1,430.00 5,430.00 1,000.00 4,000.00
the year.	Year 8,300.00	31st * March,2018. 11,945.13 80,000.00 990.00 92,935.13	Exam. Pees Remb. To Students. University Theory Exam. Advance. University Practical Exam. Advance. University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	5,430.00 1,000.00 4,000.00 - 50,000.00	* * * *		5,430.00 1,000.00 4,000.00 80,000.00
13 - 00 4,150.00 00 - 13 4,150.00	8,300.00	March,2018. 11,945.13 80,000.00 990.00 92,935.13	University Theory Exam. Advance. University Practical Exam. Advance University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	1,000.00 4,000.00 - 50,000.00	* * * *	4,73,138.00	5,430.00 1,000.00 4,000.00 80,000.00
4,150.00 00 4,150.00		11,945.13 80,000.00 990.00 92,935.13	University Practical Exam. Advance University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	1,000.00 4,000.00 - 50,000.00	5,53,138.00	4,73,138.00	4,000.00 80,000.00
4,150.00 00 4,150.00		80,000.00 990.00 92,935.13	University Examination Advance. For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	4,000.00 - 50,000.00	5,53,138.00	4,73,138.00	4,000.00 80,000.00
4,150.00 00 4,150.00		80,000.00 990.00 92,935.13	For March 2005. University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	50,000.00	5,53,138.00	4,73,138.00	80,000.00
00 - 13 4,150.00	8,300.00	80,000.00 990.00 92,935.13	University ExamTheory/Practical. For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	50,000.00	5,53,138.00	4,73,138.00	80,000.00
4,150.00	8,300.00	990.00 92,935.13	For March-18/October 2017. University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	E SAMOTON.	5,53,138.00	4,73,138.00	
	8,300.00	92,935.13	University ExamTheory/Practical. For March/October 2016. Junior College Account (per Contra)	E SAMOTON.	5,53,138.00	4,73,138.00	
	2	185355120	For March/October 2016. Junior College Account (per Contra)	E SAMOTON.	2.5		50 000 00
		18,394.00	Junior College Account (per Contra)	E SAMOTON.	- 25		EQ 000 00
	. 8	18,394.00					50,000.00
00 -		10,394.00					
. 00				1,02,200.00	4		1,02,200.00
		100.00	Junior College.				
00.00	0.00	420.00	Board Practical Exam. Advance.	5,499.00	7.2		5,499.00
0.00	0.00	18,814.00	Board Examination Advance.				
9,59,325.00	0.54.010.00	2022/012/30	For March, 2003.	2,369.00	1.0	(4)	2,369.00
		1,67,443.00	March,2004.	3,000.00		- 2	3,000.00
	100000000000000000000000000000000000000	13,587.00	Oct,2005 & March 2006.	495.00	-	- 5	495.00
25 2,88,846.00	The second secon	13,407.75	Examination Fees - EOZP Amravat	220.00			220.00
75 12,68,276.00	12,46,555.00	1,94,437.75	I.C.T. Training Advance	3,220.00		-	3,220.00
			UGC-Account.		7.	- 50	12,334.00
			UGC.				\$ 10 page 1-30 p
00 6,490.00		1,23,380.00	S.D.(Singhania Construction)	1.37.620.00	020	1.37 620 00	
	9	1,850.00		Alex Considered	(30)	1,01,020.00	
- 00		350.00	TOTAL RE	8 65 471 68	18 58 296 00	18 95 470 00	8,38,288.68
00 509.00	2			0,00,472.00	10,00,290.00	10,00,479.00	0,00,200.00
		190000000000					
			Uncluding Control College	KIY:	1	The second second second	Balance
	S = S		College and Our office, Junior	5.00			as on
7.7.0				*)		the year.	31st
,		82,408.00					March,2018.
			2 . C		18,57,374.13		18,57,374.13
	*				3,281.04	40	3,281.0
and an arrangement of the second					66,309.31	£3	66,309.3
00 6,999.00		2,15,219.00			71,548.00	- 20	71,548.00
			Buriding [Adm. Block, Auditorium, Co	imputer		100	
- 00		1,807.00	Centre, Indor Sports Facility Centre,	etc)		C4	and the later
95 12 70 425 00	12,54,855.00	5,23,212.88	Out of UGC Grant	13 B	1.57,77,045.00	3,13,019.00	1,60,90,064.00
12,79,425,00	a a secondo constraiga		TOTAL: Rs	187.	1,77,75,557.48		1,80,88,576.48
0.00.00.00.00.00.00.00.00.00.00.00.00.0	75 12,68,276.00 0.00 6,490.00 0.00 - 0.00 509.00 0.00 - 0.	12,68,276.00 12,46,555.00 0.00 6,490.00 - 0.00 509.00 - 0.0	.75 12,68,276.00 12,46,555.00 1,94,437.75 0.00 6,490.00 - 1,23,380.00 0.00 - 1,850.00 0.00 - 350.00 0.00 - 4,946.00 0.00 - 240.00 0.00 - 300.00 0.00 - 82,468.00 0.00 - 82,468.00 0.00 - 1,160.00 0.00 - 1,160.00 0.00 - 1,160.00 0.00 - 1,1807.00 0.00 - 1,887.00 0.88 12,79,425.00 12,54,855.00 5,23,212.88	12,68,276.00 12,46,555.00 1,94,437.75 1.C.T. Training Advance UGC-Account. UGC. 1,23,380.00 S.D.(Singhania Construction). 1,850.00 S.D.(Singhania Construction). 1,850.00 TOTAL Rs 1,00 509.00 SCHEDULE *C* IMMOVABLE PROPE [Including Senior College, Junior College and Out of UGC Grant] 1,00 Seq. 468.00 Suit ding. 1,160.00 Seq. 468.00 Seq. 468.00 Suit ding. 1,160.00 Seq. 468.00	12,68,276.00 12,46,555.00 1,94,437.75 1.C.T. Training Advance 3,220.00 UGC-Account. UGC-Account.	12,68,276.00 12,46,555.00 1,94,437.75 1.C.T. Training Advance 3,220.00 12,334.00 1.00 1.23,380.00	12,68,276.00 12,46,555.00 1,94,437.75 1.C.T. Training Advance 3,220.00 UGC-Account. UGC. 12,334.00 1,37,620.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

Schieff Senitr College: Se	SCHEDULE 'D' : MOVABLE PROPERTY. 1	SHEET AS ON 31	ST MARCH, 2 0	18.	. /		-
Junior College and Out Olst April Outs O		alamen as as					
Semicon Semi				Balance as on V	SCHEDULE "F" : CASH AND BANK BALANCES .		
Parmiture and Equipments				-51.0L	Senior College		
Equipments 7.69,917.45 6,44,153.00 14,14,070.45 14,14,07		The state of the s		March,2018.	With Bank of Maharashtra Dhamangaon		
Library Books 16,99,735.58 2,11,868.00 11,14,070.43 14,0					Salary Account No 3178	1 01 730 43	
Laboratory Apparatus. 16,18,842.29 2,37(0,34.00 15,18,767.29 15,18,767.29 15,18,767.29 15,18,767.29 15,18,767.29 16,18,867.29 17,18,115 17,18,115 17,18,115 18,18,767.29 18,1					Non-Salary Account No.380		
Clask Board					Miscellaneous Account No.2651		
Users March Computer and Alrocenditisener. 3,05,160,00 3,53,16			2,37,034,00		P.F. Account No.3185		8.69.938.90
Computer and Aircondisinent 3.03,160.00 7.53,160.00	Marine Control of the		- 5		State Bank of India, Dhamangaon.	772,500,227	mp191,930,20
Sports Materials					Current Account No.11495064082.		11.785 on
CC.TC. Camera. 42,125.00 5,999.00 42,125.00 22,843.00 22,843.00 22,843.00 32,843.00					Amravati Dist. Co-Op. Bank, Dhamangaon.		
Audio Ustual Aids 22,843.00 41,120 72,243.00 74,120.00					Fees Reimbursement Account No. 13059.		14,205.67
Content (X Plant)			Se (6)				COMMISSION
Books	Out of UGC Grant (X Plan)			22,843.00	P.L.A. Account (Old)	2	100.00
Separature	A CONTROL OF THE PROPERTY OF T	4.11.166.75		*******	Auto arcanos cincos		
1,76,268.00 1,76,268.00	TINDE CONTRACTOR		- 0	Contract of the Contract of th			3,429.36
SCHEDULE To ADVANCES 1,407,07,297.26 1,42,473.00 1,18,49,770.26		No. 1755 Com (1) 1, 756 COM (1)			Sub-Total : Rs		8,99,459.93
SCHEDULE To ! ADVANCES With Bank of Maharashtra, Dhamangaon. On Saving Account No. 2025 1300791. 3,48,139,36			11.42.473.00	The second secon	40.42		
Senior College. Board Practical Examination. 12,140,90 AMV Employees Provident Fund. 1,505,14 Cash In Hand. N.S.S. Senior College. Power Marrich Examination Expenses. For March, 2005. Sahu Maharaj Merit Scholarship. University Practical Examination Expenses. University Practical Examination Expenses. Fee Receivable-2017-18. Provident Fund Contribution. ANM Co-operative Stores. Junior College. Board Examination Forms. Board Examination Forms. Board Examination Advance. To Shiri S.O. Gawade. Board Practical Examination Advance. To Centre Incharge. Shir D.P Baheti [I.T.Jr. Pract Exam.] Junior College (Per Contra). 1,807.00 Sahu Sharing Account No. 2025;1386998. 2,19,346,00 3,48,139,36 Cash In Hand. Cas		The second second	11,14,1100	1,10,49,770.26			
Senior College	SCHEDULE "E" : ADVANCES :						
Board Practical Examination							3,48,139.36
AMV Employees Provident Fund. 1,505.14 Cash In Hand. 642.00 N.S.S. Senior College. 99,620.00 N.S.S. Senior College. 99,620.00 N.S.S. Junior College. 6600.00 University Examination Expenses. 15,000.00 University Practical Examination Expenses. 5,070.00 University Workshop Expenses. 1,667.00 Provident Fund Contribution. 784.00 ANM Co-operative Stores. 1,000.00 Junior College. 1,000.00 Junior College (Per Contral) 1,000.00 Junior College Account. 1,000.00 Junior			12 140 00				
N.S. S. Senior College. 99,620.00 Sub-Total Rs 5,68,127.36							2,19,346.00
N.S.S. Junior College					Cash In Hand.	T-20	642.00
University Examination Expenses. For March,2005. 15,000.00 Sahu Maharaj Merit Scholarship. 15,000.00 University Practical Examination Expenses. University Workshop Expenses. 1,667.00 University Workshop Expenses. 1,667.00 Fees Receivable-2017-18. Provident Fund Contribution. ANM Co-operative Stores. 1,000.00 Junior College. Board Examination Forms. 2,570.00 Board Examination Forms. Board Examination Advance. To Shri S, O, Gawade. Board Practical Examination Advance. To Shri S, O, Bahetti (I,T Jr. Pract Exam.) Shri D, P. Bahetti (I,T Jr. Pract Exam.) Junior College (Per Contra). 1,007.00 In 13,495.00 In 1807.00 In 1807					Sub-Total : Rs.,		5,68,127,36
For March, 2005. 15,000.00 With Bank of Maharashtra, Dhamangaon. 29,778.00 University Practical Examination Expenses. 5,070.00 Cash In Hand. 811.00 University Workshop Expenses. 1,667.00 Fees Receivable-2017-18. 5,86,949.00 UGC Account. 82,000 UGC Account. 83,000.00 UGC Account. 84,000 UGC Account. 85,000.00 UGC Account			600.00	ķ.			
Sahu Maharaj Merit Scholarship. Sal. 00 On Saving Account No. 2025 386998. 29,778.00			0.001000000				
University Practical Examination Expenses. 5,070.00 University Workshop Expenses. 1,667.00 Fees Receivable-2017-18. 5,6,949.00 Fees Receivable-2017-18. 5,86,949.00 Footdent Fund Contribution. 784.00 Junior College. 1,000.00 Junior College. 2,570.00 Board Examination Forms. 2,570.00 Board Examination Advance. To Shri S. O. 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) 1,002.200.00 Junior College Account. 1,807.00					With Bank of Maharashtra, Dhamangaon.		
University Workshop Expenses. 1,667.00 Sub-Total : Rs 30,589.00 Fees Receivable-2017-18. 5,86,949.00 Provident Fund Contribution. 784.00 UGC Account. ANM Co-operative Stores. 1,000.00 7,25,149.04 With Bank of Maharashtra, Dhamangaon. Account No. 6012395821. 8,98,340.00 Junior College. Cash In Hand. 26.00 8,98,366.00 Board Examination Forms. 2,570.00 TOTAL : Rs 23,96,542.29 Board Examination Advance. To Shri S.O. Gawade. Board Practical Examunation 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					On Saving Account No.20251386998.	29,778.00	
Fees Receivable-2017-18.	University Practical Examination Expenses	4.0	5,070.00	Y.	Cash In Hand.	811.00	
Fees Receivable-2017-18.	University Workshop Expenses.		1,667.00)	Sub-Total : Rs	7.	30,589.00
ANM Co-operative Stores. 1,000.00 7,25,149.04 With Bank of Maharashtra, Dhamangson. Account No. 6012395821. 8,98,340.00 Cash in Hand. 26.00 8,98,366.00 TOTAL: Rs 23,96,542.29 Board Examination Advance. To Shri S.O. Cawade. Shri D.P. Baheti (I.T. Jr. Pract Exam.) Senior College (Per Contra). Junior College (Per Contra). 1,807.00 TOTAL: Rs 1,000.00 1,13,495.00 1,807.00	Fees Receivable-2017-18.		5,86,949.00)			0.56450-0.564
ANM Co-operative Stores. 1,000.00 7,25,149.04 With Bank of Maharashtra, Dhamangson. Account No. 6012395821. 8,98,340.00 Cash In Hand. 26.00 8,96,366.00 TOTAL: Rs 23,96,542.29 Board Examination Advance. To Shri S.O. Gawade. Board Practical Examination Advance. To Centre Incharge. Shri D.P. Baheti (I.T. Jr. Pract Exam.) Senior College (Per Contra). Junior College (Per Contra). 1,807.00 Senior College Account. Term Fees [Per Contra].	Provident Fund Contribution		784.00)	UGC Account.		
Junior College. Account No. 6012395821. B,98,340.00	ANM Co-operative Stores.		1,000.00	7,25,149.04		-	
Junior College. Cash in Hand. 26.00 8,98,366.00 Board Examination Advance. 2,570.00 TOTAL : Rs 23,96,542.29 Board Examination Advance. 3,000.00 Board Practical Examination Advance. 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. 1,807.00 1,807.00 Term Fees (Per Contra) 1,807.00 1,807.00 1,807.00 Term Fees (Per Contra) 1,807.00	III ASSESSA ANTERIOR ASSESSA (C. C.)			410000000000		8.98.340.00	
Board Examination Forms 2,570.00 TOTAL : Rs 23,96,542.29	Junior College.						8 98 366 00
Board Examination Advance. To Shri S.O. Gawade. Board Practical Examination Advance. To Centre Incharge. 5,064.00 Shri D.P. Baheti (I.T. Jr. Pract Exam.) Senior College (Per Contra). Junior College Account. Term Fees [Per Contra). 1,807.00			2.570.00			24.00	A SHARE WAS A SHARE AND A SHAR
To Shri S.O.Gawade. Board Practical Examination Advance. To Centre Incharge. 5,064.00 Shri D.P.Baheti (I.T.Jr.Pract Exam.) Senior College (Per Contra). Junior College Account. Term Fees [Per Contra]. 1,807.00				1, 50			20,50,572.25
Board Practical Examination Advance. To Centre Incharge. 5,064.00 Shri D.P.Baheti (I.T.Jr.Pract Exam.) Senior College (Per Contra). Junior College Account. Term Fees [Per Contra]. 1,807.00			2 000 0				
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. 1,807.00	를 보고 있다면 하면 있다면 하다면 보고 있다면 있다면 있었다고 있다면 없다.		3,000.00				
Shri D.P.Baheti (I.T.Jr.Pract Exam.) Senior College (Per Contra). Junior College Account. Term Fees [Per Contra]. 1,807.00			5 054 0				
Senior College (Per Contra). Junior College Account. Term Fees [Per Contra]. 1,02,200.00 1,13,495.00 1,807.00							
Junior College Account. Term Fees [Per Contra].							
Term Fees [Per Contra]		*	1,02,200.0	0 1,13,495.00	Changing Bally	\	
TOTAL: Rs				0.027474	13/-	2	
TOTAL : Rs	Term Fees [Per Contra]			1,807.00	[3]	(2)	
TOTAL : Rs					- WARDHA	[8]	
	TOTAL : Rs			8,40,451.0	(3/ 8/	2)	

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

SCHEDULE "G" UNSPE		Unspent/	Grant Received	Contract of the Contract of th	72272		110000000000000000000000000000000000000	AND A	Harman
tance of Grant.		Receivable	Refunded/Adjusted.	Other Income	Total.	Expenditure during the yr	Management Contribution	Net Expenditure	(Receivable)
		Balance as on 01.04.2017.	during the year			(Net of other Receipt if any)	during the year.	during the yr.	Balance as on 31.03.2018.
Building Construction (Under XI Plan (Toward: Building Grant.		45,000.00		-	45,000.00	*	i.e.	257	45,000.00
Indore Sport Facilit	ou Complex	(7,00,000.00)	7,00,000.00	50 540 00		12722			
Basket Ball Court.	y Complex.	(1,25,000.00)	1,25,000.00	52,640.00	52,640.00	52,640.00		52,640.00	
passer our court.		(1,10,100,00)	1,25,000.00		**	***	-	7.5	
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 Pro	ject								
Commerce Depart Under UGC XII Plan		27,500.00		-	27,500.00	20	-		27,500.00
Remidial Coachin	g for SC/ST/OBC.	62,728.00	0 (1981		62,728.00		1.5	5.25	62,728.00
IQAC Grant.		99,837.00	1720		99,837.00	4.0			99,837.00
Graduate Develop	ment Scheme.	13,57,529.00			13,57,529.00	8,60,922.00	- 2	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	37	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	26			The state of the s	Unspent.		7,89,866.75
Overspent.		(8,25,000.00)	T.				Overspent.		-
		7,73,721.75	8		(4)		0.0	85	7,89,866.75
								_	The second state of the second

PRINCIPAL PRINCIPAL anha Idence, I.B.Arts & Comm. Mahavidyalaya, Dhamangaan Riy

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

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 2018, those, produced for our Verification.

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

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

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

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

andna B

WARDHA

Wardha, the of 19th day July. 2018

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA -PARTNER! Membership No. 43283

FRN. 115239 W

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

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

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books.	11	1,49,277.00	1,49,277.00	
Repairs and Maintenance.	12	34,932.00	34,932.00	
Laboratory Expenses (Net).	13	90,608.00	90,608.00	
Electric and Gas Charges.	14	2,49,214.00	2,49,214.00	Prorata
Telephone Expenses.	14	15,244.00	15,244.00	Prorata
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		-
College Magazine Expenses.	14	28,750.00	1,39,165.00	-
Medical Exam. Expenses.	14	1,709.00	28,750.00	*
Extra Curricular & Activities.	14	67,417.00	1,709.00	
Audit Fees.	14	10,000.00	67,417.00	-
Advertisement.	14	22,880.00	10,000.00	
Reading Room Expenses.	14	27,883.00	22,880.00	
Conveyance & Travelling.	14	33,411.00	27,883.00	-
University Continuation and		33,411.00	33,411.00	*
Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	2,732.00 .	2,732.00	
Physical Efficiency Test Expenses	14	3,705.00	3,705.00	-
Nashing Allowance.	14	2,400.00	2,400.00	-
DS Return Filling Charges.	14	13,963.00	13,963.00	2
Miscellaneous Expenses.	14	13,961.00	13,961.00	-5
College Examination Expenses.	14	40,500.00	40,500.00	
urniture & Laboratory Equipments	15	3,57,219.00	3,57,219.00	100
TOTAL: Rs		14,21,157.00	14,21,157.00	- 1

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

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

ASCD-14/S2

Adamha Science, I.B.Arts & Birla Comm. Mahouldycloya, Dhamoripoon Riy

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

RECEIPTS		· PAYMENTS ·
	PART-"A".	

			ALADOO,			
01.0PENING BALANCE:			05 31 530 00	DIRECT RECURRING EXPENDITURE :		
As per Schedule "A".			26,31,678.93	01. SALARIES : [Including Six Pay and Stagnaction Arreara]		
AND THE RESERVE AND THE PARTY OF THE PARTY O				a) Teaching Staff,	1,57,32,508.00	
RECURRING RECEIPTS:				b) Non-Teaching Staff.	30,76,330.00	
02. STATE GRANTS :		* 00 04 100 00		c) Remuneration to Teacher On Clock Hr.Basis	4,28,628.00	1,92,37,466.00
a) Salary Grant.		4,72,24,177.00		c) Remuneration to Teacher On Ciber Hi-basis	9,20,020,000	347-747-33-5-5-5
b) Non-Salary Grant.				02. DEARNESS ALLOWANCE :		
[Transfer from Tuition Fees].		5,65,735.00	·			
c) Other Recurring Grants.	12	-	4,77,89,912.00	[Including Arrears]	2,16,04,754.00	
				a) Teaching Staff .	42,67,558.00	2,58,72,312.00
03. OTHER GRANTS :				b) Non-Teaching Staff.	42,07,330.00	Whenthy when you
a) From Central Government.				orana sanay Marangana ya Maranga		
b) From Other State Govt.				03. OTHER ALLOWANCES :		
cl From Municipalties.		**		As per Schedule "B".	20.00.00.00	
d) From Any Other Sources.	53		* .	a) Teaching Staff.	20,26,450.00	A P4 043 00
				b) Non-Teaching Staff.	4,29,633.00	24,56,083.00
04. FEES AND FINES [NET]:						
[Including Reimbursement of Pees].				04. COLLEGE CONTRIBUTION TO P.F. :		
	65,735.00			a) Teaching Staff.		63
Add : Receivable. 4.	03,505.00 9,69,240.00			b) Non-Teaching Staff.		-
Less : Transferred to Non-Salary Gr	ant. 5,65,735.00	4,03,505.00		05. COLLEGE CONTRIBUTION TO PENSION FUND :		
	2,00,730.00	4,00,000,00		a) Teaching Staff.	27	
b) College Annual Fees.	2,68,481,00			bl Non-Teaching Staff.		21
c) Laboratory Fees.	10000000000000000000000000000000000000	4,51,925.00		of tone tearing com-		
Add : Receivable.	1,83,444.00	4,31,923.00		06. OTHER CONTRIBUTION TO GRATUITY FUND :		82
40 TO 10 Page 1		1,67,457.00		a) Teaching Staff.	43	
d) Library Fees.				b) Non-Teaching Staff.	-	100
e) Admission Fees.		1 07 505 00		of tron-seating som.		
f) College Examination Fees.		1,23,605.00	11,46,492.00	07. PREMIUM ON LIFE INSURANCE POLICIES 1		
gi Duplicate T.C. Fees.			11,40,492.00	a) Teaching Staff.		
		12				
05. FEES COLLECTED IF ANY ON BEHA	LF		3.9	b) Non-Teaching Staff. +		
OF THE UNIVERSITY [NLT]:		0.0726/6106/010		OF THE PARTY AND TANKS		
a) Examination Fees.		9,59,325.00		OS. RENT, RATES AND TAXES :		
b) Enrollment Fees.		53,600,00		On College Building including Laboratory,		
ci Annual Fees.		85,710.00		Library and excluding Hostel, Gymkhanal	60	
d) Students Welfare Fund.	-	12,191.00		a) Building Rent paid to Third Party.	- 5	
e) Sports Fees.		63,755.00		 b) Ground Rent paid to Third Party/Management. 		
ß Ashwamedh Yadhnya Fees.		36,570.00		c) Water Charges.	0.000.00	
g) Student Council Activity Fees.		6,095.00		d) Municipal Taxes.	2,000.00	
h) Sant Gadgebaba Abbiyan Fund.		140.00		e) Insurance on College Building.	10 775 00	21,776.00 -
B Disaster Management Fund.		12,190.00		[Including for Equipments, Furniture etc].	19,776.00	21,776.00 ->
ĝ Safety Insurance Fees.		12,190.00				
k) Corpus Fund.		6,095.00	100			
Il University Immigration Fees.		310.00	12,48,171.00			4,75,87,637.00
Sub Total Carried Over			5,01,84,575.00	Sub Total Carried Over		4,10,61,001,00
and Abrill Continue Street						



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

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.	TION		-	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.	ť	
07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE 1				c) Maintenance and Repairs College Building. 10. RENT :	49,970.00	49,970.00
OB. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE: a) Any Charges Collected from Students for				a) On Residential Quarters of Principal Poid to Principal on National Basis. b) On the Quarters to Non-Teaching Staff.		
Specified Services. i) Identity Card Fees. ii)Physical Efficiency Test Fees. iii)Medical Examination Fees.	6,090.00 30,477.00 54,866.00	91.433.00		11. COLLEGE LIBRARY : a) Books. b) Periodicals and Journals.	1,49,277.00	
b) Fees for Extra Curricular Activities. i) Extra Curricular Activities Fees.	(11,750.00		c) Binding Expenses. 12. ORDINARY REPAIRS AND MAINTENANCE: a) College Furniture and Equipment.	34,932.00	1,49,277.00
ii) Games and Sports Fees. iii) Magazine Fees. iv) Facilities Fees.	86,250.00 1,65,235.00 85,330.00 85,330.00			b) Electric Fitting, c) College Roads, d) College Equipments,	-	
v) Security Fees. c) Any Other Miscellaneous Receipts	7,950.00	4,30,095.00		e) Pipe Lines. 13. CURRENT LABORATORY EXPENSES :		34,932.00
for Maintenance of College; (i) Interest From Bank; On Saving Accounts. On Salary.	28,111.00			a) Botany Department. b) Zoology Department. c) Chemistry Department. d) Physica Department. e) Electronica Department.	6,424.00 42,504.00 24,828.00 17,813.00 4,940.00	
Others. (ii) Cost of Books Lost.	17,063.00 45,174.00 1,116.00	2 6	7.7	f) Micro-Biology Department. g) Computer Science Department.	49,272.00 1,328.00	
[in] Charges for Online Paper Printing.	25,434.00	71,724.00	5,93,252.00	Less: Reimbursement from University for Material used for Practicals.	1,47,109.00	90,608.00
Sub Total Carried Over		-	5,07,77,827.00	Sub Total Carried Over	· -	4,79,12,424.00



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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST M.	ARCH, 2 0 18.		LEMANDACH INCIDENCE AND			
Sub Total Brought Over						
The same of the sa		5,07,77,827.00	Sub Total Brought Over			4,79,12,424.00
			14. MISCELLANEOUS EXPENSES :			
			a) College Garden Expenses.		100	
			b) Botanical Garden, Herberium and Animal Hou			
			d) Electric and Gas Charges.	se.	2,49,214.00	
			e) Telephone and Internet Expennes.		15,244.00	
			f) Stationery and Printing.			
			g) Postage and Telegrams.		74,052.00	
			 Printing and College Examination Expenses. 		1,815.00	
			i) Curricular Activities :		35,320.00	
			i) Games and Sports Expenses.			
			il) Magazine Expenses.	1,39,165.00		
			(ii) Medical Exam. Expenses.	28,750.00		
			iv) Extra Curricular Activities.	1,709.00		
			3 Audit Fees.	67,417.00	2,37,041.00	
					10,000.00	
			k) Other Items :			
TOTAL RECURRING RECEIPTS :		5,07,77,827.00	As per Schedule "C".	· ·	1,66,435.00	7,89,121.00
		3,07,77,827.00	TOTAL DIRECT OR RECURRING EXPENDITURE :		_	4,87,01,545.00
		PAR	3T-B			
NON-RECURRING OR INDIRECT RECEIPTS :			The same and the s			
09. BUILDING GRANTS ;			INDIRECT OR NON-RECURRIDING EXPENDITURE	1		
al State Grants.		100	15. EQUIPMENTS :			
b) Other State Govt. Grants.			Replacement and Purchase of New			
c) Union Govt. Grants.			Furniture and Equipments.			
d) Other Grants.			 Furniture and Office Equipmenta. 		1,20,185.00	
of water transaction			Laboratory Apparatus and Equipments.			
10. EQUIPMENTS GRANTS :		100	a) Electronica Dept.	99,855.00		
to be a secure and the		260	b) Physics Dept.	72,519.00		
	100		c) Computer Science.	1,425.00		
		4	d) Botony Dept.	27,231.00		
24			e) Zoology Dept.	4,500.00		
			f] Micro-Biology Dept,	4,500.00		
II DECEMBER OF LOCATION OF COLUMN CO.	25.00		gl Chemistry Dep.	25,904.00	2,37,034.00	3,57,219.00
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRI	ZES:					4,44,124,44
a) From Government :			16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
As per Schedule "D".	7,14,904.00		a) From Government :			
b) From Akhil Bhartiya Agrawal Samaj Kosh.	- 2	7,14,904.00	As per Schedule "D",			
			Distributed.	7,13,188.00		
			Refunded to Govt.	1,716.00	7,14,904.00	
			b) From Endowment.	11,10,00	111,304,00	
			c) From College.			
			d) From Others.			7,14,904.00
Sub Total Carried Over		7,14,904.00	Sub Total Carried Over	_		
PER DESCRIPTION OF THE PER PER PER PER PER PER PER PER PER PE		114 115 1150	One aven valida over-			10,72,123.00



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

AUDITED STATEMENT FOR THE TEAR ENDED SIST MAR	CH, 2 0 18.							
	- resident contraction of			Sub To	tal Brought Over			10,72,123.00
Sub Total Brought Over			7.14.904.00		PAYMENT OF LOANS:			
12. LOANS :			111111111111111111111111111111111111111		o Government.			
a) From State Govt.		525		91.1	Other State Govt.		100	
h) From Other State Govt.				100				
c) From Central Govt.		*		-	Central Govt.		*/	
		-		d)	Management.		*	
d) From Management.				e)	Private Trust or Bodies,			
e) From Private Trust or Bodies.	_	-						
				18. OT	HER CONTRIBUTION TRANSFERS	TO SPECIFIC FUND	1	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION					ees Paid to the University :			
TOWARDS NON-RECURRING EXPENDITURE OF THE				77.5	Examination Fees.		9,54,017.00	
COLLEGE 1					il Enrollment Fees.			
e) Building							53,300.00	
b) Equipments.					iii) Annual Fees.		84,140.00	
					iv) Student Welfare Fund.		12,020.00	
e) Other Specific Purpose.					v) Sports Fees.		60,100.00	
d) Others.					vi) Student Council Activity Fees		6,010.00	
					vil) Disaster Management Fund.		12,020.00	
					viii)Safety Insurance Fees.		12,020.00	
					ix) Ashwamedh Yadhna Fees.		The second secon	
							28,848.00	
					x) Corpus Fund.		6,010.00	
					zi) Imigration Fees.		220.00	12,28,705.00
				19. OT	HER INDIRECT OR NON RECURRI	NG EXPENDITURE :		23,00,828.00
				TOTAL	NON-RECURRING EXPENDITURE			23,00,828.00
TOTAL NON-RECURRING RECEIPTS 1		_	7,14,904.00			F30		
		_	15.15.5.346	TOTAL	DIRECT RECURRING EXPENDITU	DT .		4,87,01,545.00
TOTAL RECURRING RECEIPTS:		100	5,07,77,827.00		DIRECT RECORDING EMPEROLIS	Pub. 1		+,01,01,040.00
The same same same same same same same sam		-	5,01,77,827.00		1000 Ct - Ct - Ct			
14. OTHER HEADS :					HER HEADS 1			
				Asj	per Schedule "P".			2,50,00,505.00
As per Schedule "E".			2,36,76,280.00					
	9			CASH	IND BANK BALANCES :			
	+		320		per Schedule "A".			
TOTAL	D.	-	7,78,00,689.93			0.00	727	17,97,811.93
	Re	-	1,10,00,089.93	TO	T A L	4	Rs	7,78,00,689.93

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

WARDHA

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239.

Wardha, the 19th day of July, 2018

Adorska Sdence, LB.Arts & Sirla Comm, Mohavidyoloya,

Dhamongoon 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 DIST MARCH, 2018.

SCHEDULE 'A': OPENING AND CLOSING I	ALANCES 1	Opening Balance.	Closing Balance.	SCHEDULE 'D' SCHOLARSHIPS AND CONCESSIO		Disbursed.	Refunded.
With Bank of Maharashtra, Dhamangson.		The state of the s	manner.		Received.	to Students.	to Govt.
On Saving Accounts.				Government of India Scholarship.	6,30,423.00	6,30,423.00	
No.3178 [Salary].		4,16,291.42	1,01,729.42	O.F.Freeship and Freeship.	79,481.00	77,765.00	1,716.00
No.380 [Non-Salary].		2,21,258.61	1,88,101.61	Handicapped Students Scholarship.	5.000.00	5,000.00	200
No.2551 [Miscellaneous].		2,07,417.60	5,36,920.60	TOTAL: Ra	7,14,904.00	7,13,188.00	1,716.00
No.3185 [P.F.].		41,604.27	43,187,27	100000000000000000000000000000000000000	7,14,304,00	100000000000000000000000000000000000000	O DATE OF THE PARTY OF
No. 6012395821		17,19,815.00	8,98,340.00	SCHEDULE 'E': OTHER HEADS : [CREDIT] :			
Amravati Dist.Co-Op Bank, Dhamangao	m.		attacker of an	Deposits :			
On Saving Account No. 13059.		12,361,67	14,206.67	Caution Money.			4,150.00
State Bank of India, Dhamangaon [Rly].				Channe money.			7,100.00
On Current Account No. 11495064082		12,434.00	11,785.00	Funda:			
Sub-Treasury, Dhamangaon.				Students Aid Fund.			
On P.L.A. Account 8443.		86.00	86.00	Received from Benificiaries.		30,475.00	
		0.000000	00.00	Less : Prizes to Students.			00 070 00
Cash in Hand [UOC]		26.00	26.00	Less : Prizes to Students.	2.0	536.00	29,939.00
College.		384,36	3,429.36	Recoveries and Deductions :			
TOTAL :		26,31,678,93	17,97,811.93	Provident Fund (Staff Contribution).			
			111211011100	그 많아가 얼마가 있다가 하나 이 보니까지 하는데 하다가요		13,87,600.00	
SCHEDULE 'B' OTHER ALLOWANCES :	Teaching.	Mary Warrack Com-	40.00	Income-Tax.		52,94,990.00	
House Rent Allowance.	15,90,050.00	Non Teaching	Total	Profession Tax.		1,24,100.00	
Conveyance Allowance.	4,12,400.00	3,07,633.00	18,97,683.00	Life Insurance Premium.		12,45,622.00	
Special Allowance to Principal.	24,000.00	1,22,000.00	5,34,400,00	DES Salary Earners Society.		43,87,101.00	
TOTAL : Ra.	20,26,450.00	4,29,633.00	24,000.00	Kalpataru Karmachari Sah.Pat Sanatha.		33,73,700,00	
	20,20,450.00	4,29,033.00	24,56,083.00	Group Link Insurance Scheme,		50,400.00	
SCHEDULE 'C' OTHER ITEMS [REF.14] O	F AUDITED STATES	MPWY.		State Bank Of India Loan.		6,32,120.00	
Advertisement.	A MODILED STATE	MAGNA I	0.000000000	D.C.P.S.		14,50,545.00	
Reading Room Expenses.			22,880.00	Arthkalash Magawargiya S.P.S.	5.2	66,200.00	1,80,12,378.00
Travelling and Conveyance.			27,883.00	0.24			
			-33,411,00	Advances :			
University Affiliation Continuation Fees.			5,000.00	From Amravati University :			
Bank Commission and Charges.			2,732.00	Towards Theory and Practical Exam Advance.			
Physical Efficiency Test Expenses.			3,705.00	For March 2018 and October 2017.	5,47,758.00		
Washing Allowances.			2,400.00	Work Shop.	5,380.00	9,53,138.00	
TDS Return Filling Charges.			13,963.00	Non Grant Account.		30,000.00	5,83,138.00
Miscellaneous Expenses.			13,961.00		V 55		
College Examination Expenses.			40,500.00	Other Heads:			
TOTAL	R5		1,66,435.00	Exam Pee Remb. to Drought All. Student.		1,430.00	
COSE AND ME		_	The state of the state of	G.S.L.I. final Withdrawnl.		2,52,663.00	
				Gratuity.		9,52,653.00	
				G.P.F. Final Withdrawal.			40.00 410.00
				Grap Film Withdrawat.		28,83,664.00	40,90,410.00
				Liabilities:			
				Electricity Charges Payable.		22 000 00	
				Telephone Charges Payable.		23,080.00	1203-014-520
				reseptione Charges Payaote.		1,223.00	24,303.00
						-	
				Sub Total Carried Over			2,27,44,318.00



ADARSHA SCIENCE, JAIRAMD	AS BHAGCHAND	ARTS AND BIRL	A COMMERCE M	AHAVIDYALAYA 1 DE	[2] IAMANGAON (RLY), DIST.AMRAVATI.			
SCHEDULES FORMING A PART	OF AUDITED S	TATEMENT FOR	THE YEAR ENDE	D 31ST MARCH, 20 2,27,44,318.00	18. Sub Total Brought Over			1,80,20,678.00
	21			*121771010100	bus total brought over-			
University Examination Form	rees,				Other Heads.		ricinos con como meser il	
Collection From Student.			20,105.00		G.S.L.I. Final Withdrawl.		2,52,663.00	
Less : Cost of Forms.		-	17,850.00	2,255.00	G.P.F. Final Payment.		28,83,664.00	40,88,950.00
UGC Grant Account.					Gratuity.		9,52,653.00	40,00,900,00
Grant Received.					39/4000/05/50			
Graduate Development Assi	stance	5.9			Advances.		T 54 TIO 50	
Towards Indoor Sport Far		7,00,000.00			Dhamangaon Education Society.		7,54,712.00	
Play Field Basks		1,25,000.00	8,25,000.00 <		N.S.S. Account(Net).		5,000.00	
1 mg 1 steins thanker	-	1,20,000.00	6,25,000.00		University Practice and Theory Exam Expens	863.	4 4 0 0 0 0 0 D	
Interest from Bank.		55,287.00			For March 2018 and October 2017.		4,67,758.00	12,32,850.00
Less : Audit Fees.	3,000.00	50,201.00			Work Shop.	100	5,380.00	12,32,030.00
Bank Charges.	220.00	3,220,00	52,067,00	8,77,067.00	Fees Receivable-2017-18.			
		9,449.00	54,007.00	0,11,001,00	Tuition Pees.		4.03.505.00	
Contribution from Society.				ED 640 00			1.83,444.00	5,86,949.00
Continue and a series				52,640.00	Laboratory Fees.		1,63,444.00	3,00,949.00
TOTAL:			_	2,36,76,280.00	Old Liabilities Paid Off:			
			_	ment rocketschalassense	Electric Expenses Payable.		18,210.00	
SCHEDULE 'F' : OTHER HEA	DS [DEBIT] :				Telephone Expenses Payable.		240.00	
Deposits :					Newspaper Expenses Payable.		1,416.00	19,866.00
Refunded to Students.								
Library Book Deposit.				8,300.00	UGC Grant Account.			
					i) Expenditure Under XII Plan.			
Payments of Recoveries and De	ductions.				Against Graduate Development Assistance	e.		
Provident Fund.			13,87,600.00		Recurring Expenditure.			
Income-Tax.			52,94,990.00		Instrument Maintenance Facilities.		16,130.00	
Profession Tax.			1,24,100.00		Non Recurring Expenditure.			
Life Insurance Premium.			12,45,622.00		Equipment.	5,23,968.00		
D.E.S. Salary Earners Society	90	1	43,87,101.00		Books.	60,445.00	Million and Comment	
Kalpataru Kermachari Sak.Pr	st Sanatha.		33,73,700.00	•	Improvement of Existing Premises.	2,60,379.0	8,44,792.00	1,000
Group Link Insurance Schem	e.		50,400.00					
State Bank Of India Loan,			6,32,120.00		ii) Expenditure Under XI Plan.			
D.C.P.S. A/C			14,50,545.00	5.00 Sec. 10.00 Sec. 10.00	Building Construction			
Arthkalash Magasvargiya S.P.	.S.	33 54	66,200.00	1,80,12,378.00	Indoor Sport Facilities.	V2	52,640.00	
					NO E			
			2.0	1 90 00 678 00	til) Security Deposit Refunded.		1 37 630 00	10.51.182.00
Sub Total Carried Over				1,80,20,678.00	Mayur Singhaniya.		1,37,620.00	10,51,182.00
					TOTAL:		7	2,50,00,505.00
					[PRINCIPAL]	PAR PAR	TAPDIYA CHANDN	A BRUTADA A CO
					promental (- ndda a	TERED	ACCOUNTANTS.
11					(3)	Sel cum		
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1 MM constale					120	WARDHA 2	Ban	Jack

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dorsha idence LE Arts 6 |
la Comm. Mahavidyakoya,
Dhamangaon Riy

Wardha, the 19th day of July, 2018

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

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

RECEIPTS

PAYMENTS

OPENING BALANCE: With State Bank of India, Dhamangaon [Rly]. On Current Account No. 11495064082.		12,434.00	SCHOLARSHIPS AND CONCESSIONS : Disbursed to Students. GOI Scholarship.		6,30,423.00	
SCHOLARSHIPS AND CONCESSIONS : GOI Scholarship.	6,30,423.00		Freeship. Meritorious Student's Scholarship.		77,765.00 5,000.00	7,13,188.00
Freeship. Meritorious Student's Scholarship.	79,481.00 5,000.00	7,14,904.00	Refunded to Government. GOI Freeship.	*		1,716.00
			CONTINGENCIES: Bank Charges.			649.00
			CLOSING BALANCE :			049.00
			With State Bank of India, Dhamangaon On Current Account No. 114950			11,785.00

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.

7,27,338.00 TOTAL :

Wardha, the .19th day of July, 2018

donko Edence LD.Arti & a Comm. Mahavidyalaya. Dhamangoon Riy

TOTAL :

RS.



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

7,27,338.00

[RAJENDRA BHUTADA - PARTNER]

......

Membership NO.43283 FRN 115239 W

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

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

RECEIPTS

*PAYMENTS *

PART 'A'

EXPENDITURE AGAINST XI PLAN

GRANT-IN-AID:

From University Grants Commission, Pune.

Final Installment.

Towards Indoor Sport Facilities.

Play Field Basket Ball Court.

7,00,000.00 1,25,000.00

8,25,000.00

SUB TOTAL PART "A"

8,25,000.00

SUB TOTAL PART "A"

PART B'

EXPENDITURE AGAINST XII PLAN

GRANT-IN-AID:

EXPENDITURE ON SANCTIONED HEADS:

Graduate Development Assistance.

Recurring Expenditure.

Instrument Maintenance Facilities.

16,130.00

Non-Recurring Expenditure :

Rquipment

5,23,968.00

Books.

60,445.00

Improvement of Existing Permises.

Security Guard cabin.

26,350.00

Laboratory Extension.

2,34,029.00 8,44,792.00 8,60,922.00

SUB TOTAL PART "B"

SUB TOTAL PART "B"



8,60,922.00

1.2...1

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

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

PART 'C' GENERAL

55,287.00

52,640.00

Contract Contract Contract	COLUMN TO SERVICE AND ADDRESS.
OTHER	INCOME:

Interest From Bank on Saving Account.

EXPENDITURE ON SANCTIONED HEADS:

Indoor Sports Facilities.

52,640.00

CONTRIBUTION:

From Dhamangaon Education Society.

Towards Indoor Sport Facilities,

OTHER EXPENSES:

Bank Charges.

Audit Fees.

220.00 3,000.00

3,220.00

OPENING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

ADVANCE :

Dhamangaon Education Society.

7,00,000.00

Cash In Hand.

26.00

17,19,815.00

17,19,841.00

SECURITY DEPOSIT: Mayur Singhania.

1,37,620.00

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (RIv).

On Saving Account No.60123953821.

8,98,340.00

ACCOUNTANTS

Cash In Hand.

26.00

8,98,366.00

SUB TOTAL PART "C"

O T A L [A+B+C]

18,27,768.00 26,52,768.00

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

17,91,846.00 26,52,768.00

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

Wardha, the 19th, day of

July, 2018

Comm. Mahovidyaloya. Dhamangoon Rly

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

RAJENDRA-BHUTADA -- PARTNER I

Membership No. 43283 . FRN. 115239 W

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

RECEIPTS

PAYMENTS

OPENING BALANCE : With Bank of Maharashtra, Dhamangaon.	13		EXAMINATION EXPENSES:			6,231.00
On Current Account No.20251386998, Cash in Hand.	14,342.00 117.00	14,459.00	GAMES AND SPORTS EXPENSES:			1,575.00
COLLECTION OF FEES : Term Fees.		26,620.00	CONTINGENCIES : Audit Fees.			1,000.00
INTEREST: From Bank on Saving Account.		508.00	ADVANCE: Junior College, (Net).	84		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
T O T A L: Rs	. w =	41,587.00	T O T A L : Rs		=	41,587.00

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

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

PRINCIPAL Adonho Science, J.B.Arts & Irla Comm. Mahavidyalaya, Dhamangoon Riy

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA PARTNER! Membership No.43283

FRN. 115239 W

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

[M.A. ECONOMICS].

RECEIPTS

PAYMENTS

FEES FROM STUDENTS :		- 1	REMUNERATION :			
Tution Fees.	30,560.00		To Teaching Staff.			22,000.00
Library Fees.	28,080.00		reasing oun.			
E.C.A. Fees.	5,600:00	8	PEES REMITTED TO UNIVER	SITY:		13
Games & Sports Fees.	8,250.00		Annual Fees.		3,850.00	
Magazine Fees	3,850.00		Corpus Fund.		550.00	
1. Card Fees.	275.00		Ashwamedh Fees.		1,320.00	
Caution Money.	275.00		S.W. Fund		550.00	
Facility Fees.	3,900.00		Student Insurance.		550.00	
Student Aid Fund	1,375.00	82,165.00	Sport Fees.		2,750.00	
			D. M. Fund		550.00	
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.		275.00	
Annual Fees.	3,850.00		Enrolment Fees.		200.00	
Corpus Fund	550.00		Immigration Fees.		220.00	10,815.00
Ashwamedh Fees.	1,650.00					
S.W. Fund	550.00					
Student Insurance.	550.00					
D. M. Fund	550.00			R 5		
Sport Fees.	2,875.00					
Student Council Fees.	275.00			£3		
Enrolment Fees.	100.00					100
Immigration Fees.	155.00	11,105.00		90		
				200		

SUB, TOTAL : Ks.



93,270.00 SUB-TOTAL

Rs.

32,815.00

[..2..]

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

PONGRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B.C.A.].

FEES FROM STUDENTS : Tution Fees	2,36,295.00 81,955.00		REMUNERATION: To Teaching Staff.		1,92,000.00
Library Fees. Laboratory Fees. E.C.A. Fees. Games & Sports Fees. Magazine Fees.	2,61,750.00 6,090.00 11,735.00 6,090.00		LABORATORY EXPENSES: Recurring Expenditure. Non-Recurring Expenditure.	22,905.00 56,900.00	79,805.00
L Card Fees.	875.00		FEES PAID TO UNIVERSITY:		
Caution Money.	430.00		Annual Fees.	5,950.00	
Facility Fees.	6,090.00		Coropus Fund.	425.00	
Cellege Exam Fees.	8,700.00		Ashwamedh Fees.	2,040.00	
Medical Exam Fees.	3,915.00		S.W. Fund.	1,700.00	
Physical Eff. Test fees.	2,175.00		Student Insurance.	850.00	
Security fees.	4,350.00		Sport Fees.	4,250.00	
Student Aid Fund.	2,175.00	6,32,625.00	D. M. Fund.	850.00	
*			Student Council Fees.	425.00	
FEES COLLECTED FOR UNIVERSITY:			Enrolment Fees.	6,600.00	
Annual Fees.	6,090.00		Immigration Fees.	110.00	23,200.00
Coropus Fund.	435.00	20			
Ashwamedh Fees.	2,610.00	20	NON-RECURRING EXPENDITURE:		
S.W. Fund	1,890.00		Library Books.		19,880.00
Student Insurance,	870.00				
D. M. Fund.	870.00	*)	35	× 21	
Sport Fees.	4,670.00				
Student Council Fees.	435,00				
Enrolment Fees.	6,600.00				
Immyration Fees.	100.00	24,570.00		19	

3,14,885.00

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[.3..] DURSHA SCIENCE, JAIKAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAV

BON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

BON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B,COM-ENGLISH MEDIUM].

FROM STUDENTS :	7.5		REMUNERATION:				72,500.00
RES COLLECTED FROM STUDENTS :	1,03,420.00		To Teaching Staff.				
- eol fee	10,690.00						
- Fres	1,04,740.00		FEES PAID TO UNIVE	RSITY:	-	5,740.00	
s secutory Person	5,600.00		Annual Fees.			410.00	
	10,800.00		Coropus Fund.	100	113	1,968.00	•
a see & Sports	5,600.00		Ashwamedh Fees.			1,640.00	
Magnine Pers.	2,475.00		S.W. Fund.			820.00	
r med Fees.	400.00		Student Insurance.		100	00.001,	
Castion Money	5,600.00		Sport Fees.			820.00	
Facility Fees	8,000.00		D. M. Fund.			410.00	
College Exam Fees.	3,600.00		Student Council Fees	6		7,100.00	
Medical Exam Fees. Physical Eff. Test Fees.	2,000.00		Enrolment Fees.			440.00	23,448.00
Physical Ell. Teat Pees	4,000.00		Immigration Fees.			410.00	
Security Fees. Veducle Stand Fees.	4,150.00						
	200.00		NON-RECURRING EX	PENDITURE:		9,000.00	
Late Feen. Student Aid Fund.	2,000.00	2,73,275.00	Library Books.			2,800.00	41,800.00
SERGER THAT F WARE			Projector.				22
ES COLLECTED FOR UNIVERSITY :							
Annual Feen	5,600.00						-
Coropus Fund.	400.00						
Ashwamedh Fees.	2,400.00		t in a			*	
S.W. Fund.	1,630.00					22	
Student Insurance.	800.00						
D. M. Fund.	800.00						
Sport Form	4,000.00		10			4.5	
Student Council Fees.	400.00			27			
Englary Fees	8,300.00	Commission and Commis	10.00				
Innervation Fees.	520.00	24,850.00					
1	adna 85				25		
	Carried and Charles	42			•		

1,37,748.00

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

NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS: Library Fees. Laboratory Fees. E.C.A. Fees. Games & Sports Fees. Magazine Fees. L Card Fees. Caution Money. Facility Fees, College Exam. Fees. Medical Exam. Fees. Physical Eff. Test Fees. Security Fees. Vechicle Stand Fees.		3,990.00 3,310.00 280.00 540.00 280.00 120.00 20.00 3,220.00 400.00 180.00 100.00 200.00		Annual Fees. Coropus Fund. Ashwamedh Fees. S.W. Fund. Student Insurance. Sport Fees. D. M. Fund. Student Council Fees. Enrolment Fees. Immigration Fees.	280.00 40.00 96.00 80.00 40.00 200.00 200.00 210.00	1,206.00
Student Aid Fund. FEES COLLECTED FOR UNIVERSITY		100.00	12,940.00			
Annual Fees. Corpus Fund. Ashwamedh Fees. S.W. Fund. Student Insurance.	582	280.00 40.00 120.00 80.00 40.00		# # M		4
D. M. Fund. Sport Fees.		40.00 200.00		* 2		
Student Council Fees. Enrolment Fees. Immigration Fees.	*	20.00 200.00 210.00	1,230.00	90 80		20
		-				

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.

PRON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[MSC SECTION].

FEES COLLECTED FROM STUDENTS:				DEMINISTRATION.		
FEES COLLEGE	5,09	9,200.00		REMUNERATION:	5,02,000.00	
Tution Fees.		2,250.00		To Teaching Staff.	1,59,000.00	6,61,000.00
Library Fees.		8,735.00		Non-Teaching Staff.	1,03,000.00	
Laboratory Fees.		8,995.00		THE REAL PROPERTY AND ADDRESS OF THE PERSON		
E.C.A. Fees.		1,465.00		OTHER EXPENSES:		5,000.00
Games & Sports Fees.				Afficialiation Fees.		
Magazine Fees.		1,130.00				
L Card Fees.		4,740.00		FEES REMITTED TO UNIVERSITY:	00000000	
Caution Money.		795.00		Annual Fees.	10,920.00	
Facility Fees.	1,2	7,190.00		Coropus Fund.	1,560,00	
College Exam Fees.	1	5,800.00		Ashwamedh Fees.	3,744.00	
Medical Exam Fees.		7,200.00		S.W. Fund.	3,120.00	
Physical Eff. Test Fees.		3,975.00		Student Insurance.	1,560.00	
Security Fees.		7,900.00		D. M. Fund.	7,800.00	
Vechicle Stand Fees.		7,900.00		Sport Fees.	1,560.00	
Student Aid Fund.		3,975.00	13,01,250.00	Student Council Fees.	780.00	
311111111111111111111111111111111111111	1			Enrolment Fees.	800.00	
FEES COLLECTED FOR UNIVERSITY:				Immigration Fees.	660.00	32,504.00
Annual Fees.	2 1	11,130.00		33		
Coropus Fund.		1,590.00		LABORATORY EXPENSES:		
Ashwamedh Fees,		4,770.00		Recurring Expenditure.	2,223.00	
S.W. Fund.		3,180.00		Non-Recurring Expenditure.	2,28,540.00	2,30,763.00
Student Insurance.	8 17	1,590.00				
D. M. Fund.		1,590.00		NON-RECURRING EXPENDITURE:		
Sport Fees.	(5)	7,950.00		Library Books.		1,06,569.00
Student Council Fees.		795.00				
Entelment Fees.	10	300.00		**		
lumigration Fees.		300.00	33,195.00			



13.34.445.00 SUB-TOTAL

10,35,836.00

SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. DISSERA SCIENCE, WARRANT AND SPECIFIC FEES ACCOUNT]. BUSSES AND COURSE AND SECOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8,

JUNIOR COLLEGE-COMMERCEL

4,66,002.00

DUECTION ON FEES: red Students Consolidated. SUB.TOTAL : Rs.

COLLECTION ON FEES:

SUB-TOTAL :

Profession Tax.

COLLECTION ON FEES:

From Students-Consolidated.

RECOVERIES AND DEDUCTIONS:

Rest Students-Consolidated.

4,66,002.00 SUB-TOTAL :

64,000.00

64,000.00

[JUNIOR COLLEGE-SCIENCE].

REMUNERATION:

REMUNERATION:

To Teaching Staff.

5,74,000.00 17,95,663.00 To Teaching Staff. 6,41,500.00 67,500.00 Non-Teaching Staff.

Rs.

Rs.

CONTINGENCIES :

18,600.00 Advertisment. 5,070.00 Stationery and Printing. 5.603.00 College Examination Expenses. 1,200.00 Affiliation Fees. 11,280.00 Games and Sports Expenses.

LABORATORY EXPENSES:

33,895.00 Recurring Expenditure. 36,995.00 3.100.00 Non-Recurring Expenditure.

NON-RECURRING EXPENDITURE:

Library Books.

3.100.00

7,23,348.00

41,753.00

17,95,663.00 SUB-TOTAL :

4,90,000.00

[Information Technology-I.T.].

REMUNERATION:

1,60,000.00 To Teaching Staff.

LABORATORY EXPENSES:

Recurring Expenditure. 1,400.00

40,948.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS:

Profession Tax.

1,400.00

. 2,02,348.00

4,91,400.00 27,53,065.00

SUB .. TOTAL TOTAL :

9,89,696.00

AATOT-ESE TOTAL :

Rs.



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[..7..] MASSIA SCIENTED COURSE AND SPECIFIC FEES ACCOUNT]. MAHA

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GENERALI.

THER COURSES :	200 CO		en agen en Monarennen en eren		
ISS FOR OTHER COURSES : OLT Crimise Fees.	22,500.00 8,000.00		CONTINGENCIES : Audit Fees.	10,000.00	
CLT Course Fees. ELT Course Fees. PHD Lab Fees.	15,000.00	45,500.00	Bank Charges. Travelling Expenses.	10,900.00 76,320.00	
SPECIFIC FEES : Bestred from Students	25	4,94,800.00	Campus Maintenance Expenses. CLT Course Expenses.	16,434.00	1,16,541.00
			NON-RECURRING EXPENDITURE:		49,600.00
OHER INCOME : interest from Bank On Saving Account.	31,213.00 89,223.00		Furniture and Fixture.		
pers Mixelaneous Income.	1,255.00	1,21,691.00	ADVANCE : Dhamangaon Education Society		32,00,000.00
OPENING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	1,51,654.05		CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	86,995.05	
Cash in Hand.	2,029.00	1,53,683.05		622.00	87,617.05
190					34,53,758.05
SUB-TOTAL ; Rs		8,15,674.05 59,65,944.05		100	59,65,944.05
TOTAL: Rs					

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

Wardha, the 21st day of Sept., 2018 Store Stores, LB.Adv. &

PERKUPAL)

PRESCRIPAL

Site Comm. Michaeldyalloya. Diamerages Riv

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

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

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

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

As per last Balance Sheet. As per last Balance Sheet. Add: Transferred from Income		17,66,930.00		MOVABLE PROPERTY: As per Schedule "A".			22,76,419.00
and Expenditure Account.		5,09,489.00	22,76,419.00	DEPOSITS:			
STUDENT WELFARE FUND : As per last Balance Sheet.			16,572.25	With MKCL for Study Mate As per last Balance Sh			10,125.00
DHAMANGAON EDUCATION SOCIETY: As per last Balance Sheet.		1,60,235.80		ADVANCE: To N.S.S. Section.			13,000.00
Add: Surplus for the year as per Income and Expenditure Account.		31,33,934.00 32,94,169.80		CASH AND BANK BALANCE With Bank of Maharashtra On Saving Account	,Dhamangaon.	86,995.05	
Less : Remitted during the year.		32,00,000.00	94,169.80	Cash In Hand.		622.00	87,617.05
TOTAL	1	Rs	23,87,161.05	TOTAL	<u> </u>	Rs	23,87,161.05

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CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

(Shrundis

[RAJENDRA BHUTADA PARTNER]

Membership No. 43283

FRN. 115239 W

PRINCIPAL PRINCIPAL Admin Science, RB.Arts & Bris Corne, Mahandyologia, Dhamangaan Riy.

Wardha, the 21st day of Sept. 2018

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

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* E X	P	E	N	D	1	T	U	R	E	٠
- Et -0		-	**	40.				_		_

+INCOME+

			Y COLLECTION OF FEES:	82,165.00	
TO REMUNERATION :	22,000.00		For M.A. Economics.	6,32,625.00	
TO REMUNERATION FOR M.A. Economics.	1,92,000.00		B.C.A.	2,73,275.00	
\$16 30.7°	72,500.00		B-Com-English Medium.	12,940.00	
B.C.A. B.Com-English Medium.	6,61,000.00		M-Com-English Medium.	13,01,250.00	
B.Cont.			M.S.C. Section.	17,95,663.00	*2
M.S.C. Junior College.	7,05,500.00	10 10 000 00	Junior College-Science	4,66,002.00	
Junior College, Information and Technology.	1,60,000.00	18,13,000.00	Junior College-Commerce.	4,66,002.00	
Information			Information and Technology.	4,90,000.00	
	200		P.H.D. Laboratories Fees.	15,000.00	
CONTINGENCIES:	10,000.00		ELT Course Fees.	в,000.00	
Audit Fers.	2,887.00		CLT Course Fees.	22,500.00	55,94,220.00
Bank Charges.	10,900.00			4,94,800.00	22,54,00
Travelling Expenses. Continuation and Affiliation Fees.	5,000.00		Specific Fees.	West 25 - 1	
Continuation and Administration Continuation and Administration and Ad	76,320.00	1,05,107.00	THE PARTY OF THE P	N 1991 Antonio (1912)	
Campus Maintenance Expenses.	=======================================		OTHER INCOME: Interest From Bank on Saving Account.	31,213.00	
LABORATORY EXPENSES:	22,905.00		Fines. Miscellaneous Income.	1,255.00	1,25,468.00
B.C.A. Section.	33,895.00		Contribution-University Fees.	3,777.00	1,25,468.00
Junior College.	2,223.00		Contribution-University Pees		
M.Sc. Sections	40,948.00	99,971.00			1.0
Information and Technology.			5.85		
OTHER EXPENSES:		12			
Contingencies- Junior College.	41,753.00				20
C.L.T. Course Fees.	16,434.00	58,187.00	27	CHECKED AND FOUN	D CORRECT
C.L.I. Course I con	A TOTAL CONTRACTOR			CHECKED AND FOUN	
TRANSFER TO ASSETS FUND:			SECTION INCHARGE	The second secon	UUTADA & CO
Amount equal to Cost of Assets acquired			SECTION INCHARGE	FOR TAPDIYA CHANDNA B	ACCOUNTANTS
during the year transferred to Assets Fund.		100	18/ 18/	CHARTERED	ACCOUNTANTS
Pumiture,	49,600.00		- (E WARDHA)S		
Conguler.	32,800.00		(8)	" Chris	- m
Laboratory Equipment.	2,88,540.00		(27) 138	-	
Library Books	1,38,549.00	5,09,469,00	Wardha, the	[RAJENDRA BHUTADA	- PARTNER]
7			21st day of	Membership No.	
SURPLUS:		31,33,934.00	Sept. 2018	FRN, 11523	
Carried over to Balance Sheet	1	57,19,688.00	TOTAL	Rs	57,19,688.00
TOTAL	Rs	57,19,000.00			
			4.5		

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MANAVIDVALAYA 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:	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	12	35,788.00
Laboratory Equipments.	2,95,980.00	€	2,95,980.00
Furniture.	79,633.00	2	79,633.00
COMPANY SECURIC	4,63,901.00		4,63,901.00
Sub-Total: Rs T O T A L : RS	17,66,930.00	5,09,489.00	22,76,419.00

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PRINCIPAL). ho Science, I.B.Arts & Comm. Mahavidyalaya, Dhamengoon fily

Wardha, the 21st day of 2018 Sept.,

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

Audit Statement

31-03-2019

2018-19

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

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

* FUNDS AND LIABILITIES *

* PROPERTY AND ACCESS *

	PER CONDICTORS			PROPERTY AND	ASSETS .	
SPECIFIED/GENERAL FUNDS : As per Schedule "A".			4,36,264.95	IMMOVABLE PROPERTY: As per Schedule "C".		1,80,88,576.48
ASSETS FUND : As per Last Balance Sheet. Add : Transferred from Income and		2,99,38,346.74		MOVABLE PROPERTY: As per Schedule "D".		1,22,69,821.26
Expenditure Account, Junior College, Senior College,	28,473.00 3,91,578.00	4,20,051.00	3,03,58,397.74	DEPOSITS: With Amravati University. M.S.E.D.C.L.	40,000.00 2,200.00	
ADVANCES:				Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
Dhamangaon Education Society, Dhamangaon.		MINISTER OF THE PARTY OF THE PA		ADVANCES:		
As per last Balance Sheet. Less: Remmitted during the Year.		9,60,686.81	2.12.22.22	As per Schedule "E".		8,62,472.04
cess : Neminated during the Year.	-	5,14,262.00	4,45,424.81	CARD AND DANK DAY ANDRE		
LIABILITIES:				CASH AND BANK BALANCES : As per Schedule "F".		39,95,711.26
As per Schedule "B". Unspent Grant :		12,16,968.68				37,73,711.20
As per Schedule "G".		99,539.55				
Salary Grant.	- 2	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			
9	į.					

TOTAL

Rs. ..

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

3,52,68,331.04

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

WARDHA

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN, 115239W

Wardha, the 27th day of June, 2019

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arshe Science, J.B. Arts rin Comm. Mahavidyalaya District and the Riv.

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

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

SENIOR COLLEGE].

·EXPENDITURE.

INCOME.

TO SALARIES AND ALLOWANCES :		В	Y GRANT-IN-AID:	10.000000000000000000000000000000000000	
Teaching Staff.	4,14,12,140.00		Salary Grant.	5,23,71,143.00	e 44 pg 201 00
Non-Teaching Staff.	94,20,371.00		Less: Unspent as on 31.03.2019	6,77,752.00	5,16,93,391.00
Contributory Staff Remuneration.	8,60,880.00	5,16,93,391.00		59.	
			FEES AND FINES:	0.0000000000000000000000000000000000000	
RENT, TAXES AND INSURANCE:		20,435.00	Tuition Fees.	15,80,794.00	
			Laboratory Fees.	7,97,981.00	
REPAIRS AND MAINTENANCE:			Library Fees.	1,68,030.00	25,46,805.00
To Building.	49,970.00				
Furniture, Equipment etc.	72,900.00	1,22,870.00	OTHER FEES :	100000	
	44		Identity Card Fees.	6,220.00	
LABORATORY EXPENSES:		80,599.00	Physical Efficiency Test Fees.	31,110.00	
ENDVINIONI EN ENGLO			Medical Examination Fees.	55,980.00	
CONTINGENCIES:		7,93,675.33	Facility Fees.	87,080.00	
CONTINGENCIES:			Extra Curricular Activities Fees.	87,180.00	
The second section of the second section is			College Examination Pees.	1,26,010.00	
TRANSFER TO ASSETS FUNDS:			Security Pees.	2,200.00	
Being amount equal to cost of Assets			Games and Sports Pees.	1,68,110.00	
Acquired during the year transferred	150		Magazine Fees.	87,080.00	6,50,970.00
to Assets Fund.			seaffarme sees.	-	
Library Books.	1,29,705.00		OTHER INCOME:		
Purniture, Equipments.	51,350.00			39,430.00	
Computer, Printer.	8,950.00		Interest from Bank.	10,197.00	
Laboratory Apparatus.	2,01,573.00	3,91,578.00	Miscellaneous Income.	1,300.00	50,927.00
			Other Recovery.	1,300.00	30,927.00
SURPLUS:	,				
Carried Over to Balance Sheet.		18,39,544.67			
TOTAL	Rs	5,49,42,093.00	TOTAL :	Rs	5,49,42,093.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

WARDHA

Wardha, the 27th day of June, 2019

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

Adarsha Science, J.B. Arts Birla Colom. Mahavidyalaya Diamangaon 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, 2 0 1 9.

SCHEDULE 'A' : SPECIFIED/C	ENERAL FUND	the second secon	101/2010		SCHEDULE 'B': LIABILITIES CONT	D. :			
		Balance	Additions	Balance	SUB TOTAL BROUGHT OVER	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.8
		as on 1st April,	during the year.	as on 31st	Other Liabilities.				
		2018	use year.	March,2019.	Senior College. M.S.Board Exam. Fees.	10 955 00			10.064.0
General Fund :		2,10,000.00		2,10,000.00	Profession Tax.	12,766.00			12,766.00
Games, Sports and Gymkhana	Pund.	1,080.00		1,080.00	Salary Deduction Account.	3,380.00		- 0	3,380.00
Students Aid Fund.	7.77	1,94,365.95	30,819.00	2,25,184.95		1,469.80	7		1,469.80
TOTAL: Rs.,	-	4,05,445.95	30,819.00	4,36,264.95	GPF (Shri Kuralkar).	960.00			960.00
	-	41001440150	00,019.00	4,30,204.95	P.F. Advance Recovery from Staff.	1,000.00	22/11/12/12/12		1,000.00
SCHEDULE "B" : LIABILITIES					Electricity Charges Payable.	23,080.00	30,140.00 -	23,080.00	30,140.00
	Balance	Additions	Paid off		Telephone Charges Payable.	1,223.00	2,804.00	1,223.00	2,804.00
	as on 1st			Balance	Newspaper Charges Payable.				**
		during	during the	as on	Exam. Fees Remb. To Students.	1,430.00	2,525.00		3,955.00
	April,	the year.	Year	31st	University Theory Exam. Advance.	5,430.00			5,430.00
	2018			March,2019.	University Practical Exam. Advanc	1,000.00	0.7	+	1,000.00
Deposits (Senior College):	security controls				University Examination Advance.	1.0000000000000000000000000000000000000			0.025.02.62
Library Deposit.	11,945.13	8,470.00	4,200.00	16,215.13	For March 2005.	4,000.00		-	4,000.00
Caution Money.	80,000.00	4,130.00		84,130.00	University ExamTheory/Practical.				
Laboratory Deposit.	990.00	2,565.00		3,555.00	For March-19/October 2018.	1,30,000.00	4,34,401.00	4,79,401.00	85,000.00
	92,935.13	15,165.00	4,200.00	1,03,900.13		1,000	1,00	40.01.000.00	60,000.00
Scholarships and Concessions	1				Junior College Account (per Contra)	1,02,200.00			1,02,200.00
Government Of India					Junior College.		100	100	1,02,200.00
Scholarship.	18,394.00	2,851,344.00	2,523,781.00	3,45,957.00	Board Practical Exam. Advance.	5,499.00	- 62		5,499.00
Alchil Bhartiya Agrawal Sama	E constitution.		PRINCIPAL CONTROL	400000000000000	Board Examination Advance.	4,122.00	0.7	(4.5	5,499,00
Scholarship Kosh.	420.00			420.00	For March, 2003.	2,369.00	100		
	18,814.00	28,51,344.00	25,23,781.00	3,46,377,00		3,000.00			2,369.00
University Fees :					Oct,2005 & March 2006.	495.00	357		3,000.00
Examination Fees.	1,67,443.00	8,81,900.00	8,89,644.00	1,59,699.00	Examination Fees - EOZP Amravat	220.00			495.00
Examination Forms	13.587.00	29,530.00	21,675.00	21,442.00		100000000000000000000000000000000000000			220.00
Other Fees.	13,407.75	2,92,321.00	2,79,840.00	25,888.75		3,220.00			3,220.00
National Section	1,94,437,75	12,03,751.00	11,91,159.00	2,07,029.75		12,334.00			12,334.00
-	272 2732 233	12,00,102,00	11/2/11/05/00	2,07,022.70	Salary Payable to Substitute				
Junior College :					Teacher.		*****		
Library and Laboratory Dep-	1,23,380.00			1,23,380.00			61,394.00		61,394.00
Board Examination Fees.	1,850.00			1,850.00		0.00.000.00	**********		
FA under FIP Scheme.	350.00	- 35	- 37		5.5 s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,38,288.68	46,01,524.00	42,22,844.00	12,16,968.68
Student Aid Fund	4,946.00	50	100	350.00					
Fees for Statement of Marks		*	- 2	4,946.00					
Dress Allowance.	240.00			240.00	The state of the s	RTY:	Balance	Additions	Balance
	300.00		35	300.00	The second of the second of the second of the second of		as on 1st	during	as on
Book Allowance.	225.00	**	3.9	225.00	The second second second second second		April,	the year.	31st
Tuition Fees.	82,468.00		29	82,468.00			2018	ASSISTED 1	March, 2019.
School Kishoravastha Jivan	100000000				Building.		18,57,374.13	-	18,57,374.13
Kaushalya Shikshan.	300.00		-	300.00	Toilets.	1.2	3,281.04	- 6	3,281.04
Remuneration From Board.	1,160.00		-	1,160.00	Play Field Development.		66,309.31	157	66,309.31
	2,15,219.00			2,15,219.00			71,548.00	2.5	71,548.00
Junior College Term Fees.					Building [Adm. Block, Auditorium, Co	mouter	11,040.00		71,548.00
Junior College Account.	1,807.00			1,807.00	Centre, Indor Sports Facility Centre,	etcl.			
	F 00 010 00	40,70,260.00	27 16 140 00	# W4 555 65	And the same of the same of the same of	and the			
SUB TOTAL CARRIED OVER	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.88	Out of UGC Grant, TOTAL: Ra Chandna	A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,60,90,064.00		1,60,90,064.00

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

SCHEDULE "D" : MOVABLE PROPERTY. :		OI MAKUN, 2 U	1.9.				
	Balance as on	Additions	Balance as on	SCHEDULE "F" : CASH AND BANK BALANCES :			
Junior College and Out	Olst April	during	31st	Senior College :		· ·	
of UGC Grant].	2018	the year.	March,2019.	With Bank of Maharashtra, Dhamangson.			
Furniture and Equipments.	15,17,498.84	51,350.00	15,68,848.84	Salary Account No.3178.		7,97,981.02	
Equipments	14,14,070.45		14,14,070.45	Non-Salary Account No.380.		(13,94,238.01	
Library Books.	19,11,421.58	1,36,756.00	20,48,177.58	Miscellaneous Account No.2651.		6,00,219.94 <	
Laboratory Apparatus.	18,55,876.29	2,22,995.00	20,78,871.29	P.F. Account No.3185.		44,719.27	28,37,158.24
Chalk Board.	1,008.20		1,008.20	State Bank of India, Dhamangaon.			
Utensils and Curtains.	7,141.15	*	7,141.15	Current Account No.11495064082.			3,38,522.00 -
Computer and Airconditioner.	3,63,160.00	8,950.00	3,72,110.00	Amravati Dist. Co-Op. Bank, Dhamangaon.			
Sports Materials.	5,099.00	-	5,099.00	Fees Reimbursement Account No. 13059.			15,682.00 (
C.C.TV. Camera.	42,125.00		42,125.00	Sub-Treasury, Dhamangaon.			
Audio Visual Aids.	22,843.00		22,843.00	P.L.A. Account (Old).	-		100.00
Out of UGC Grant (X Plan)							
Books.	4,11,166.75		4,11,166.75	Cash in hand:			599.36
Equipments, Furniture.	41,22,092.00		41,22,092.00	Sub-Total : Rs			31,92,061.60
Laboratory Apparatus.	1,76,268.00	-	1,76,268.00				
TOTAL: Ra	1,18,49,770.26	4,20,051.00	1,22,69,821.26	Junior College :			
				With Bank of Maharashtra, Dhamangaon.			
SCHEDULE "E" : ADVANCES :				On Saving Account No.20251300791.			5,05,971.86
Senior College.				Amravati Dist. Central Co-Op.Bank,			
Board Practical Examination.		12,140.90		On Saving Account No.65.			2,088.00
AMV Employees Provident Fund.		1,505.14		Cash In Hand.			162.00
N.S.S. Senior College.		89,620.00		Sub-Total : Rs			5,08,221.86
N.S.S. Junior College.		600.00					
University Examination Expenses.				Junior College Term Fees :			
For March, 2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.			
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.		25,918.00	
University Practical Examination Expense	200	5,070.00		Cash In Hand.		77.00	
	D	1,667.00		Sub-Total : Ra		17.00	DE DOE OD
University Workshop Expenses		100000000000000000000000000000000000000		Sqo-tom : Ra			25,995.00
Feea Receivable-2018-19.		6,18,970.00		TANKE AND THE REAL PROPERTY OF THE PERTY OF			1130
Provident Fund Contribution.		784.00		UGC Account.			
ANM Co-operative Stores.	4	1,000.00	7,47,170.04	(4.) 4.) 사이지 4.) 1.) 가지 1. (1.) 1. (1			
				Account No. 6012395821.		2,69,406.80	
Junior College.				Cash In Hand.		26.00	2,69,432.80
Board Examination Forms.		2,570.00	(TOTAL : Ra			39,95,711.26
Board Examination Advance.						_	
To Shri S.G.Gawade.		3,000.00	É				
Board Practical Examination Advance.							
To Centre Incharge.		5,064.00	ř				
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00					
		1,02,200.00			days		
Senior College (Per Contra).		1,02,200,00	1,10,193.00	Char	Maria British		
Junior College Account.			1,807.00	12/	181		
Term Pees [Per Contra].			1,607.00	161	100		
			8,62,472.04	E W	ARDHA 8		
TOTAL : Ra			0,02,412.04	131	2/1:1		

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

SCHEDULE "G" UNSPI	ENT/[RECEIVABLE] G	RANT JUNIVERSITY	GRANT COMMISSI	ON:		0200000420000	Management	Net	Unspent/
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.	Expenditure during the yr.	(Receivable) Balance as on 31.03.2019.
	mr. t				45,000.00				45,000.00
Building Construction Under XII Plan (Toward Substitute Teacher Si	is).	45,000.00	5,52,545.00		5,52,545.00	613,939.00	()4	613,939.00	-61,394.00
Teacher Fellowship U Contingencies.		2.5	15,000.00	25	15,000.00	15,000.00	19	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 Pro Commerce Depart Under UGC XII Plan	tment	27,500.00		**	27,500.00	15	4	128	27,500.00
	g for SC/ST/OBC.	62,728.00	(62,728.00)	**					
IOAC Grant.		99,837.00	5 PRODUCT STORY		-				
Graduate Develop	oment Scheme.	4,96,607.00	(496,607.00)			2.0			
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	38	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		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.		-	10				Overspent.	2	(61,394.00)
-25 (1 50 50 F 7 50 50 f)		7,89,866.75						3	99,539.55
			7/2						

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

[RAJENDRA BHUTADA - PARTNER]

WARDHA

Membership No.43283

FRN. 115239W

Millersten

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

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 Chandna Shurap

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	Admisible [See Note]	Inadmisable
Library Books	11	1,29,705.00	1,29,705.00	*
Library Books. Repairs and Maintenance.	12	72,900.00	72,900.00	100
	13	80,599.00	80,599.00	5.77 m 10.54 m
Laboratory Expenses (Net). Electric and Gas Charges.	14	2,25,419.00	2,25,419.00	
	14	21,818.00	21,818.00	
Telephone Expenses.	14	80,342.00	80,342.00	
Stationery and Printing.	14	1,810.00	1,810.00	
Postage and Telegrams.	14	1,27,883.00	1,27,883.00	
Games and Sports.	14	29,250.00	29,250.00	
College Magazine Expenses. Extra Curricular & Activities.	14	77,179.00	77,179.00	
	14	10,000.00	- 10,000.00)
Audit Fees.	14	71,626.00	71,626.00	
Advertisement.	14	33,185.00	33,185.00	-
Reading Room Expenses. Conveyance & Travelling.	14	35,310.00	35,310.00	
University Continuation and		5.000.00	5,000.00) -
Affiliation Fees.	14	4,248.33	4,248.33	
Bank Commission and Charges.	14	4,490.00	4,490.00	
Physical Efficiency Test Expenses	14	2,400.00	2,400.00	
Washing Allowance.	14	4,500.00	4,500.00	
TDS Return Filling Charges.	14	15,465.00	15,465.0	
Miscellaneous Expenses.	14	43,750.00	43,750.0	
College Examination Expenses.	14		2,61,873.0	
Furniture & Laboratory Equipments TOTAL: Rs	. 15	2,61,873.00 13,38,752.33	13,38,752.3	

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

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

Se for the

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

ASCD-14/S2

[PRINCIPAL]
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Bid Cu Sysleys,

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 19.

RECEIPTS

PART-"A".

· PAYMENTS.

			FAR	CI-AL		
01.0PENING BALANCE :				DIRECT RECURRING EXPENDITURE :		
01.OPENING BALANCE !			17,97,811.93		1,60,05,751.00	
As per Schedule "A".				a) Teaching Staff.	36,71,861.00	
RECURRING RECEIPTS :				b) Non-Teaching Staff.	8,60,880.00	2,05,38,492.00
02. STATE GRANTS :				c) Remuneration to Teacher On Clock Hr. Basis	- 0,000	AND AND DESCRIPTION OF
at Salary Grant.		5,23,71,143.00				
bi Non-Salary Grant.				02. DEARNESS ALLOWANCE :		
[Transfer from Tuition Fees].				[Including Arrears]	2,33,66,194.00	
c) Other Recurring Grants.	392		5,23,71,143.00	a) Teaching Staff .	52,42,056.00	2,86,08,250.00
C Carrier Control of Control				b) Non-Teaching Staff.	02,72,000,00	
03. OTHER GRANTS :				*		
a) From Central Government.				03. OTHER ALLOWANCES :		
b) From Other State Govt.		37		As per Schedule "B".	20,40,195.00	
c) From Municipalties.				a) Teaching Staff.	5.06,454.00	25,46,649.00
d) From Any Other Sources.			+	b) Non-Teaching Staff.	3,00,434.00	20,10,013.00
cy crain any course	8.5	- 10				
04. FEES AND FINES [NET] :				04. COLLEGE CONTRIBUTION TO P.F. :	20	
[Including Reimbursement of Fees].				a) Teaching Staff.		1020
a) Tuition Fees. 11,23,824.00	É			b) Non-Teaching Staff.		
Add : Receivable. 4,56,970.00	15,80,794.00					
Man : Meetinates				05. COLLEGE CONTRIBUTION TO PENSION FUND : -		
Less : Transferred to Non-Salary Grant.		15,80,794.00		a) Teaching Staff.		2020
b) College Annual Fees.				b) Non-Teaching Staff.		
c) Laboratory Fees.	6,35,981.00					
Add : Receivable.	1,62,000.00	7,97,981.00		06. OTHER CONTRIBUTION TO GRATUITY FUND:		
Aug : Receivable:		8 2 3		a) Teaching Staff.	•	
di Library Fees.		1,68,030.00		b) Non-Teaching Staff.	-	70
e) Admission Fees.						
College Examination Fees.		1.26,010.00		07. PREMIUM ON LIFE INSURANCE POLICIES :		
			26,72,815.00	a) Teaching Staff.	10	
gi Duplicate T.C. Fees.			43.5	b) Non-Teaching Staff.		
05. FEES COLLECTED IF ANY ON BEHALF						
OF THE UNIVERSITY [NET] :				OS. RENT, RATES AND TAXES:		
		8,81,900.00		[On College Building including Laboratory,		
a) Examination Fees.		55,200.00		Library and excluding Hostel, Gymkhanal.		
b) Enrollment Fees.		87,460.00		a) Building Rent paid to Third Party.		
cj Annual Fees.		12,440.00		 b) Ground Rent paid to Third Party/Management. 		
d) Students Welfare Fund.		62,325.00		c) Water Charges.		
e) Sports Fees.	20	37,320.00		d) Municipal Taxes.		
1) Ashwamedh Yadhnya Fees.		6,220.00		e) Insurance on College Building.		
g Student Council Activity Fees.		31.00		[Including for Equipments, Furniture etc].	20435.00	20,435.00
the state of the s		12,440.00			0.5 70.000 70.000	
h) Sant Gadgebaba Abhiyan Fund.						
i) Disaster Management Fund.						
i) Disaster Management Fund. j) Safety Insurance Pees.		12,440.00				
i) Disaster Management Fund. j) Safety Insurance Fees. k) Corpus Fund.		12,440.00 6,225.00	11,74.221.00	yandna Bhu		
i) Disaster Management Fund. j) Safety Insurance Pees.		12,440.00	11,74,221.00 5,80,15,990.93	Sub Total Carried Over		5,17,13,826.00

FOR MAINTENANCE OF THE COLLEGE: a) From Members of the Staff. b) From Management. c) From Others. d) From Municipality. d) Contribution to Repairs and Maintenance Fund. d) Maintenance and Repairs College Building. d) Maintenance and Repairs College Building. d) On Residential Quarters of Principal Paid to Principal on National Basis. b) On the Quarters to Non-Teaching Staff. d) On Residential Quarters of Principal Paid to Principal on National Basis. b) On the Quarters to Non-Teaching Staff. d) On Residential Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National Basis. b) On the Quarters of Principal Paid to Principal on National B									
On College Building including Laboratory Content of									
FOR MAINTENANCE OF THE COLLEGE: a) From Members of the Staff. b) From Management. c) From Others. d) From Members of the Staff. b) From Management. c) From Others. d) From Me University. 67. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE: a) ANY Charges Collected from Students for Specified Services. a) Any Charges Collected from Students for Specified Services. b) Fees for Extra Curricular Activities. a) Extra Curricular Activities Fees. b) Fees for Extra Curricular Activities a) Games and Sports Fees. b) Fees. c) Games and Sports Fees. d) My Magazine Fees. d) My Magazine Fees. v) Security Fees. c) Any Other Miscellaneous Receipts for Maintenance of College: (i) Interest From Bank; On Saving Accounts. Others. Security Fees. Separation Fees. Separat			,				9.7		
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. b) Fees for Extra Curricular Activities. i) Extra Curricular Activities Fees. ii) Gaines and Sports Fees. ii) Goines and Sports Fees. ii) Goines and Sports Fees. v) Fees									
Contribution to Repairs and Maintenance Fund. 49,970.									
d) From the University-									
10. RENT	49,9	49,9	49,97	49,97	9,97	970	70	0.0	OC.
MAINTENANCE OF THE COLLEGE: a) On Residential Quarters of Principal Paid to Principal on National Basis b) On the Quarters to Non-Teaching Staff THE MAINTENANCE OF THE COLLEGE: a) Any Charges Collected from Students for Specified Services. a) Identity Card Fees. b) Fees for Extra Curricular Activities. a) Extra Curricular Activities b) Fees for Extra Curricular Activities a) College Furniture and Equipment. b) Fees for Extra Curricular Activities a) College Furniture and Equipment. b) Fees. a) Games and Sports Fees. b) Fees. a) Total Games and Sports Fees. b) Fees. b) Fees. c) Any Other Miscellaneous Receipts for Maintenance of College: (i) Interest From Bank; On Saving Accounts. On Salary. Others. 30 On Residential Quarters of Principal Paid to Principal on National Basis b) On the Quarters of Non-Teaching Staff 1. COLLEGE LIBRARY: a) Books. b) Periodicals and Journals. c) Blooks. b) Periodicals and Journals. c) Rolling Expenses. b) Periodicals and Journals. c) Blooks. c									
Paid to Principal on National Basis									
Description									
THE MAINTENANCE OF THE COLLEGE: a) Any Charges Collected from Students for Specified Services. b) Identity Card Fees. c) Identity Card Fe									8
Specified Services	5								
Specified Services 1 Identity Card Feea 6,220.00 3 1,10.00 5 1,29,705. 1 Identity Card Feea 31,110.00 5 1,10.00 5									
Identity Card Fees. 31,110.00 5) Periodicals and Journals. 6) Periodicals and Journals. 72,900. 72,900. 72,900. 8) Periodicals and Journals. 72,900. 8) Periodicals and Journals. 72,900. 72,900. 8) Periodicals and Journals. 72,900. 8) Periodicals and Journals. 72,900. 72,900. 8) Periodicals and Journals. 72,900. 8) Periodicals and Journals. 72,900. 72,900. 8) Periodicals and Journals. 72,900. 8) Periodical Periodicals and Journals. 72,900. 72,900. 8) Periodical Periodicals and Journals. 72,900. 72,900. 8) Periodical Periodicals and Journals. 72,900. 72,900. 72,900. 8) Periodical Periodical Periodicals and Journals. 72,900. 72,900. 8) Periodical Pe	£								
iii) Medical Examination Fees. 55,930.00 93,310.00									
12. ORDINARY REPAIRS AND MAINTENANCE 12. ORDINARY REP	1,29,7	1,29,7	1,29,70	,29,7	29,70	,70	05	15.	.0
b) Fees for Extra Curricular Activities									
Extra Curricular Activities Fees. 87,180.00 c) College Roads. c) College Equipments. c) Pipe Lines. c) Pipe Lines. c) Pipe Lines. c) Pipe Lines. c) College Equipments. c) Pipe Lines. c) College Equipments. c) Pipe Lines. c) College Equipments. c) College Roads. c) College Roads. c) College Equipments. c)		1000	100	100	**				
Fees. 87,180.00 c College Roads. c College Equipmenta.									
ii) Games and Sports Fees. 1,68,110.00 87,080.00 87,080.00 87,080.00 e) Pipe Lines. e) Pipe Li									
Mogazine Fees. 87,080.00 87,080.00 9 Pipe Lines. 11,716									
Pipe Lines	72.5	72.9	72,90	72.9	72.9	2.90	900	00	1.0
2,200.00 4,31,650.00 13, CURRENT LABORATORY EXPENSES 11,716 2,285 2,200.00 4,31,650.00 13, CURRENT LABORATORY EXPENSES 11,716 2,285 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 1,716 2,285 2,200.00 2,200.	- 170	-1700	-11003	1000	100				
### 13. CURRENT LABORATORY EXPENSES : 13. CURRENT LABORATORY EXPENSES : 2. Any Other Miscellaneous Receipts 12.288									
c) Any Other Miscellaneous Receipts for Maintenance of College : (i) Interest From Bank ; On Saving Accounts. On Salary. Others. Others. (i) Micro-Blology Department. (ii) Interest From Bank ; On Saving Accounts. (iii) Interest From Bank ; On Saving Accounts. (iv) Physics Department. (iv) Electronics Department. (iv) Interest From Bank ; On Saving Accounts. (iv) Physics Department. (iv) Physi	in.								
for Maintenance of College : 25,92 (i) Interest From Bank ; 21,83 On Saving Accounts. 01,931.00 e) Electronics Department. 49,73 Others. 22,499.00 g) Computer Science Department. 3,18 1,14,67									
(i) Interest From Bank; On Saving Accounts. On Salary. Others. 16,931.00 16,931.00 16,931.00 16,931.00 16,931.00 16,931.00 16,931.00 16,931.00 16,931.00 16,931.00 16,931.00 16,931.00 16,931.00 17,931.00 18,931.00 18,931.00 19									
On Saving Accounts. On Salary. Others. 16,931.00 22,499.00 39,430.00 39,430.00 39,430.00 20,000 1,14,67									
On Salary. Others. 16,931.00 22,499.00 39,430.00 39,430.00 16,931.00 16,931.00 16,931.00 16,931.00 17) Micro-Biology Department. 22,499.00 31,18,67	PAR :								
Others. 22,499.00 1) Micro-Biology Department. 3,18 g) Computer Science Department. 1,14,67	00								
39,430.00 g) Computer Science Department.									
1,14,67									
	00								
(ii) Cost of Books 2011.	00 144	200	1000	100	100	400			-
(iii)Miscellaneous Receipts. 32.00 Material used for Practicals. 34.0	.00	-80	80,	80	80	80,5	1,59	59	99
[iv]Contribution Online Paper. 10,165.00 50,927.00 5,75,887.00									

Sub Total Carried Over...

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2	0 19,					
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.		21	
	2/7		b) Botanical Garden, Herberium and Animal House			10
			d) Electric and Gas Charges.	No.	2,25,419.00	
			e) Telephone and Internet Expesses.		21,818.00	
			() Stationery and Printing.		74,998.00	
			gi Postage and Telegrams.		1,810.00	
			h) Printing Expenses.		5,344.00	
			i) Curricular Activities :		3,344.00	
			i) Games and Sports Expenses.	1,27,883.00		
4.7			ii) Magazine Expenses.	29,250.00		
			iii) Medical Exam. Expenses.	29,230.00		
			iv) Extra Curricular Activities.	77 170 00	0.24.210.00	
			i) Audit Fees.	77,179.00	2,34,312.00	
			k) Other Itema :		10,000.00	
			As per Schedule "C".			
OTAL RECURRING RECEIPTS 1		5,85,91,877.93	TOTAL DIRECT OR RECURRING EXPENDITURE :	_	2,19,974.33	7,93,675.33 5,28,40,675.33
		PA	RT-"B"		-	
Sparence in consultation of the state of the		-			97	
ON-RECURRING OR INDIRECT RECEIPTS :			INDIRECT OR NON-RECURRIDING EXPENDITURE 15. EQUIPMENTS:	1		3 ())
a) State Grants.	99		Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.			
c) Union Govt. Grants.			 Furniture and Office Equipments. 		51,350.00	
d) Other Grants.		*5	2. Computer, Printer.		8,950.00	
			 Laboratory Apparatus and Equipments. 			
O. EQUIPMENTS GRANTS :		¥2	a) Electronics Dept.	36,595.00		
			b) Physics Dept.	53,830.00		
			c) Computer Science.			,
			d) Botony Dept.	22,707.00		
			e) Zoology Dept.	20,219.00		
			f] Micro-Biology Dept.	44,722.00		
 RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES: From Government: 			g] Chemistry Dep.	23,450.00	2,01,573.00	2,61,873.00
As per Schedule "D".	28,51,344.00		16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :			
b) From Others.		28,51,344.00	a) From Government :			
(VC1):			As per Schedule *D*.			
		7.0	Distributed.	25,23,781.00		
			Refunded to Govt.		25,23,781.00	
			b) From Endowment.		-57/700 BBV 188	
			c) From College.		33	
			d) From Othera			25,23,781.00
Sub Total Carried Over		28,51,344.00	Sub Total Carried Over	7		27,85,654.00
oud Ideal Carried Over		20,01,014.00	Sub Total Carried Over			27,85,654

1.4.1

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND B	IRLA COMME	RCE MAHAVIDYALAYA	DHAMANGAON (RLY), DIST. AMRAVATI.		3.5
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARC	H, 2 0 19.				27,85,654.00
			Sub Total Brought Over		103
Sub Total Brought Over		28,51,344.00	17. REPAYMENT OF LOANS:		
12 LOANS :			a) To Government.	199	
n) From State Govt.			b) Other State Govt.	1720	
bi From Other State Govt.			c) Central Govt.		
c) From Central Govt.		4	d) Management.	11	
d) From Management.			el Private Trust or Bodies.		- 10
e) From Private Trust or Bodies.		***			
C) I I was I was a second of the second of t			18. OTHER CONTRIBUTION TRANSFERS TO SPECIF	IC FUND:	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION			a) Fees Paid to the University :	100011112	
TOWARDS NON-RECURRING EXPENDITURE OF THE			i) Examination Fees.	8,89,644.00	
COLLEGE :			ii) Enrollment Fees.	53,300.00	
a) Building.			iii) Annual Fees.	86,100.00	
	2		iv) Student Welfare Fund.	12,300.00	
b) Equipments.	,	* 8	v) Sports Fees.	61,500.00	
c) Other Specific Purpose.		D 12	vi) Student Council Activity Fees.	6,150.00	
d) Others.			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	
				220.00	11,69,484.00
			xij Imigration Fees.	220100	
			19. OTHER INDIRECT OR NON RECURRING EXPEN	DITURE:	
TOTAL HON-RECURRING RECEIPTS :		28,51,344.00	TOTAL NON-RECURRING EXPENDITURE :		39,55,138.00
TOTAL RECURRING RECEIPTS:		5,85,91,877.9	3 TOTAL DIRECT RECURRING EXPENDITURE :	,	5,28,40,675.33
			20. OTHER HEADS :		
14. OTHER HEADS :			*********************************		2,09,39,862.00
As per Schedule "E".		1,97,53,933.8	O As per Schedule "F".		Tionionion
			21. CASH AND BANK BALANCES:		
			As per Schedule "A".		34,61,480.40
TOTAL :	Rs	8,11,97,155.7	TOTAL :	Rs	8,11,97,155.73
1.4 may 1.4 may 180 mg			randna Brox	VERIFIED AND FOUND	TO BE CORRECT.
			() () () () () () () () () ()	FOR TAPDIYA CHANDN	
			WARDHA)	CHARTERED	ACCOUNTANTS
*	S*0		12 /3	W. William	Link
			ored Account	14 000	DADENEDI.
		Wardha, the	- Acce	[RAJENDRA BHUTAD	
		Wardha, the 27th day of June, 2019	- November 1	Membership FRN, 11	No. 43283

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PRINCIPAL
Admin forms, I.B.Arb &
Bla Control Muhambyoloya,

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

SCHEDULE 'A': OPENING AND CLOSING BA	LANCES:	Opening Balance.	Closing Balance.	SCHEDULE 'D' SCHOLARSHIPS AND CONCESSION	Received.	Disbursed. to Students.	Refunded. to Govt.
with Bank of Maharashtra, Dhamangaon.				and the state of t	27,61,599.00	24,83,961.00	
On Saving Accounts.		0.0000000000000000000000000000000000000	42.500 (42.00)	Government of India Scholarship.	45,245.00	39,820.00	
No.3178 [Salary].		1,01,729.42	7,97,981.02	O.F.Freeship and Freeship.	44 500 00		
No.380 [Non-Salary].		1,88,101.61	13,94,238.01	Meritorious Students Scholarship.	28 51 344 00	25,23,781.00	4 .
No.2551 [Miscellaneous].		5,36,920.60	6,00,219.94	TOTAL: R.	20,01,044,00	THE OWNER OF THE OWNER OF	
No.3185 [P.F.].		43,187,27	44,719.27				
No. 6012395821		8,98,340.00	2,69,406.80	SCHEDULE 'E' : OTHER HEADS : (CREDIT) :			
Amravati Dist.Co-Op Bank, Dhamangson.				Deposits :		+ 120.00	
On Saving Account No. 13059.		14,205.67	15,682.00	Caution Money.		4,130.00	9,130.00
State Bank of India, Dhamangaon [Rly].				Library Book Deposit.		5,000.00	9,100.00
On Current Account No. 11495064082.		11,785.00	3,38,522.00				
Sub-Treasury, Dhamangaon.		Tribert Control		Funds:			
On P.L.A. Account 8443.		86.00	86.00	Students Aid Fund.	74		
Un P. L.A. Account 0445.	114	00.00		Received from Benificiaries.		41,775.00	
82 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			24.40	Less : Prizes to Students.		11,439.00	30,337.00
Cash in Hand [UGC]		26.00	26.00	Less : Prizes to ocudents.		Talk and an arrangement	
College.		3,429.36	599.36				
OTAL		17,97,811.93	34,61,480.40	Recoveries and Deductions :			
				Provident Fund (Staff Contribution).		15,83,300.00	
CHEDULE 'B'; OTHER ALLOWANCES	Teaching,	Non Teaching.	Total	Income-Tax.		60,59,230.00	
louse Rent Allowance.	16,10,376.00	3,65,937.00	19,76,313.00	Profession Tax.		1,24,800.00	
Conveyance Allowance.	4,23,819.00	1,40,517.00	5,64,336.00	Life Insurance Premium.		11,79,248.00	
	6,000.00	44.000.11.000	6,000.00			42,63,663.00	
Special Allowance to Principal.	20,40,195.00	5,06,454.00	25,46,649.00			26,39,400.00	
OTAL: Rs	20,40,250.00	- Opportunition		Group Link Insurance Scheme.		49,800.00	
no versione de la filonomia de la companya de la c		ware.		State Bank Of India Loan.		5,96,720.00	
CHEDULE 'C' : OTHER ITEMS (REF.14) O	AUDITED STATEM	EST.1	77 606 60			13,49,760.00	
Advertisement.			71,626.00			75,500.00	1,79,21,421.00
Reading Room Expenses.			33,185.00	Dec. 1 To ANT LY AND GOOD CONTROL OF CONTROL		1.0000.013.0	***************************************
Travelling and Conveyance.			35,310.00				
University Affiliation Continuation Fees.			5,000.00	Advances :			
Bank Commission and Charges.			4,248.33	From Amravati University :			
			4,490.00	Towards Theory and Practical Exam Advance.			
Physical Efficiency Test Expenses.			2,400.00	For March 2019 and October 2018.			4,34,401.00
Washing Allowances.			4,500.00				
TDS Return Filling Charges.				Other Heads:			
Miscellaneous Expenses.						2,525.00	
College Examination Expenses.		-	43,750.00			69,194.00	71,719.00
TOTAL :	RS	-	2,19,974.33	G.S.L.I. final Withdrawal.		09,194.00	72,723,00
				Fees Receivable Received-2017-18			
				Tution Fees.		4,03,505.00	
				Laboratory Fees.		1,83,444.00	5,86,949.00
			*	Liabilities :	*		
				Electricity Charges Payable.		30,140.00	
						2,804,00	32,944.00
				Telephone Charges Payable.		6,001,00	4675.3300
				Sub Total Carried Over			1,90,86,901.00

oh Total Brought Over			TERMINE PROPERTY	1,90,86,901.00	Bub Total Brought Over			
University Examination Form	Pees.				Other Heads.			69,194.00
Collection From Student.			29,530.00		O.S.L.I. Final Withdrawl.			
Less : Cost of Forms.			21,675.00	7,855.00				
					Advances.		5,14,262.00	
GC Grant Account.					Dhamangaon Education Society.		20,000.00	
Grant Received.					AMV Sr. Cellege N.S.S. Account.			
Towards Substitute Teacher S	alary Under FIP.	5,52,545.00			University Practice and Theory Exam Experson.		4,79,401.00	10,13,663.00
Teacher Fellowship	9.	15,000.00	5,67,545.00		For March 2019 and October 2018.		4,79,401.00	
Interest from Bank.		31,586.00			Feen Receivable-2018-19			
Less: Audit Fees.	1,300.00	21,000,00	9960		Tuitiun Fees.		4,56,970.00	0.000
Bank Charges.	47.20	1,347,20	30,238.80	5,97,783.80	Laboratory Feen.		1,62,000.00	6,18,970.00
	2-070-87							
.isbillties.					Old Liabilities Paid Off :			
To Shri V K Panpaliya (Salary I	Payable)			61,394.00	Electric Expenses Payable.		23,080.00	24 202 00
	52 0				Telephone Expenses Payable.		1,223.00	24,303.00
OTAL				1,97,53,933.80	- MARINE SANTE STATE OF THE SANTE OF THE SAN			
				A STATE OF S	UGC Grant Account.			
CHEDULE F OTHER HEA	DS [DEBIT]:				i) Expenditure Under XII Plan.		6,13,939.00	
Deposita :					Against Substitute Teacher Salary Under FIP.			
Refunded to Students.					- Teacher Fellowship.	+	15,000.00	
Library Book Deposit.				4,200.00			4	
Company of the Compan					[I] Grant Refunded.			
Pryments of Recoveries and De	ductions.				Graduate Devlopment Assistant		4,95,607.00	
Provident Fund.			15,83,300.00		1QAC			10.00.111.00
Income-Tax.			60,59,230.00		Remidial Coching		62,728.00	12,88,111.00
Profession Tax.			1,24,800.00				-	2 00 20 862 00
Life Insurance Premium.			11,79,248.00		TOTAL:		-	2,09,39,862.00
D.E.S. Salary Earners Society			42,63,663.00					
Kalpataru Karmachari Sah P			26,39,400.00					
naipataru narmachan ban-r	dr Samenage		40,000,00					

1,79,25,621.00 Sub Total Carried Over ...

49,800.00

75,500.00

1,79,21,421.00

5,96,720.00

13,49,760.00

Wardha, the 27th day of June, 2019

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS.

[RAJENDRA

BHUTADA - PARTNER

Membership No. 43283 FRN 115239 W

[PRINCIPAL] PRINCIPAL Admino Science, I.B.Arts & Byla Cerne, 11th arthyologia, The secondity

Group Link Insurance Scheme.

Arthkalash Magaavargiya S.P.S.

State Bank Of India Loan.

D.C.P.S. A/C

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

•			
A.			

EXPENDITURE AGAINST XII PLAN.

	1/2		MINDI AII PLAN.		
GRANT-IN-AID: From University Grants Commission, Pune. Towards, Substitute Teacher Salary Under FIP Teacher Fellowship Under FIP-Contingencies	5,52,545.00 15,000.00	5,67,545.00	EXPENDITURE ON SANCTIONED HEADS: Substitute Teacher Salary Under FIP. Teacher Fellowship Under FIP-Contingencies.	6,13,939.00 15,000.00	6,28,939.00
SUB TOTAL PART "A"	Ξ	567,545.00	SUB TOTAL PART "A"	-	628,939.00
		0.0000000000000000000000000000000000000	T B'	-	
OTHER INCOME: Interest from Bank on Saving Account. RECOVERIES AND DEDUCTIONS:		31,586.00	OTHER EXPENSES : Audit Fees, Bank Charges.	1,300.00 47.20	1,347.20
Income Tax Deducted at Source. Profession Tax.	33,180.00 2,400.00	35,580.00	UNSPENT BALANCE REFUNDED: (AGAINST XII PLAN) To, University Grants Commission, Pune.		
LIABILITIES : Salary Payable to Substitute Teacher		61,394.00	Graduate Development Assistance. I.Q.A.C. Remedial Coaching Facilities.	4,96,607.00 99,837.00 62,728.00	6,59,172.00
			PAYMENTS OF RECOVERIES AND DEDUCTION : Income Tax Deducted at Source. Profession Tax.	33,180.00 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. ISENIOR COLLEGE-UGC GRANT ACCOUNTS.

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

OPENING BALANCE :

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

8,98,340.00

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2.69,406.80

Cash In Hand.

26.00

8,98,366.00

Cash In Hand.

26.00

2,69,432.80

SUB TOTAL PART "C" A L [A+B]

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

Rs. ..

2,69,432.80 15,94,471.00

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

Wardha, the 27th day of

June, 2019

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

Dhamangaon Riv.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

RAJENDRA BHUTADA - PARTNER]

WARDHA

Membership No. 43283

FRN. 115239 W

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

RECEIPTS

With State Bank of India, Dhamangaon [Rly]. On Saving Account No. 11495064082. Sub-Treasury, Dhamangaon [Rly].	11,785.00		SCHOLARSHIPS AND CONCESSIONS: Disbursed to Students. Scholarship. Freeship.	24,83,961.00 39,820.00	25,23,781.00
On P.L Account. SCHOLARSHIPS AND CONCESSIONS: Scholarship.	86.00	11,871.00	CONTINGENCIES: Bank Charges.	53,020,00	826.00
Freeship Meritorious Student's Scholarship.	27,61,599.00 45,245.00 44,500.00	28,51,344.00	On Saving Account No. 11495064082.	3,38,522.00	
			Sub- Treasury, Dhamangaon [Riy]. On P.L Account.	86.00	3,38,608.00
	_				

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

28,63,215.00 TOTAL :

RS.

WARDHA

Of Acco

CHARTERED

Wardha, the 27th day of June, 2019

[RAJENDRA BHUTADA - PARTNER] Membership NO.43283

FRN 115239 W.

FOR TAPDIYA CHANDNA BHUTADA & CO.

ACCOUNTANTS

28,63,215.00

PRINCIPAL
PRINCIPAL
Marsha Science, J.B. Arta
Bita Comm. Hahavidyalaya
Dhatsangata Riy.

TOTAL :

A SECRETARIAN AND A WARRANCE

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE

MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

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

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

ASSETS FUND :				MOVABLE PROPERTY:			
As per last Balance Sheet.		22,76,419.00		As per Schedule "A".			25,26,952.00
Add: Transferred from Income							
and Expenditure Account.		2,50,533.00	25,26,952.00	DEPOSITS:			
V Commence of the Commence of				With MKCL for Study M	aterials.		2010/01/01/01
STUDENT WELFARE FUND :				As per last Balance	Sheet.		10,125.00
As per last Balance Sheet.			16,572.25				
				ADVANCE:			
DHAMANGAON EDUCATION SOCIETY:				To N.S.S. Section.			13,000.00
As per last Balance Sheet.		94,169.80					
Add: Surplus for the year as per				CASH AND BANK BALAN			
Income and Expenditure Account.		52,80,077.00		With Bank of Maharasht			
		53,74,246.80		On Saving Accou	nt No. 20251386725.	2,16,114.05	
Less : Remitted during the year.		51,50,000.00	2,24,246.80	Cash In Hand.		1,580.00	2,17,694.05
TOTAL	:	Rs	27,67,771.05	TOTAL	3	Rs	27,67,771.05
			,		CHEC	KED AND FOUN	D CORRECT

Wardha, the 29th day of 2019 Oct.,

WARDHA

CHARTERED

[RAJENDRA BHUTADA - PARTNER]

ACCOUNTANTS

Membership No.43283 FRN. 115239 W

FOR TAPDIYA CHANDNA BHUTADA & CO.

amba Science, J.B. Arts

Noticina, Mahavidyalaya Doubles on Riv.

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

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

EXPENDITURE		E	x	P	E	N	D	IT	U	R	E	
---------------	--	---	---	---	---	---	---	----	---	---	---	--

INCOME.

TO REMUNERATION :				BY COLLECTION OF FEES:		862.00	
For M.A. Economics.		28,000.00		For M.A.Economics.			
B.C.A.		2,89,330.00		B.C.A.	10,72,0	25,00	
B.Com-English Medium.		1,97,500.00		B-Com-English Medium.		35.00	
M.S.C.		5,88,830.00		M-Com-English Medium.		750.00	
Junior College.		6,96,500.00		M.S.C. Section.	23,25,2	85.00	
Information and Technology.		1,30,000.00	19,30,160.00	Junior College-Science.	17,64,2	340.00	
Information and rectinosage	- 2			Junior College-Commerce.	6,54,9	99.00	
				Information and Technology.		500.00	
CONTINGENCIES:		10,000.00		P.H.D. Laboratories Fees.		00.00	
Audit Fees.		1,971.00		ELT Course Fees.	0.00	00.00	
Bank Charges.		1,215.00		CLT Course Fees.		00.00	005 00
Travelling Expenses.		10,000.00		Specific Fees.	5,28,	400.00	76,56,096.00
Continuation and Affiliation Fees.		78,680.00	1,01,866.00				
Campus Maintenance Expenses.		10,000.00	*,0*,000	OTHER INCOME:		20220	
				Interest From Bank on Saving Account.		445.00	
LABORATORY EXPENSES:		22,423.00		Fines.	1,26,	646.00	
B.C.A. Section.		4,940.00		Miscellaneous Income.		957.00	
B.Com-English Medium.		20,229.00		Contribution-University Fees.	15,	781.00	1,66,829.00
Junior College.		37,340.00					
M.Sc. Section.		70,376.00	1,55,308.00				
Information and Technology.		10,010.00	-				
OTHER EXPENSES :						•	
Contingencies- Junior College.	5510	91,981.00	S1000000000000000000000000000000000000		CHECKED AND	FOUND	CORRECT
C.L.T. Course Fees.		13,000.00	1,04,981.00	[SECTION INCHARGE]	CHECKED 7410		0010000
5. 50.50 , 16. 55.55.55.55.55.55.55.55.55.55.55.55.55				[SECTION INCRINCE]	FOR TAPDIYA CHA	NDNA BH	UTADA & CO.
TRANSFER TO ASSETS FUND:					CHARTERED		CCOUNTANTS
Amount equal to Cost of Assets acquired				Chandna Brok	Samuel Action	275	
during the year transferred to Assets Fund.				WARDHA C	0		
Laboratory Equipment.		1,55,278.00		WARDHA S	Wh	enden	
Library Books.		95,255.00	2,50,533.00	Wardha, the	IRAJENDRA BH	UTADA -	PARTNER!
and books.						ship No.43	property is
SURPLUS :				A MECO.		. 115239 V	
Carried over to Balance Sheet.			52,80,077.00	Oct., 2019	PRO	113239 1	
			00 00E 00	TOTAL :	Rs	-	78,22,925.00
TOTAL :		Rs	78,22,925.00		rus	=	70,22,720,00

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	Addition	Total
199	As On 01.04.2018.	during the year.	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	2	52,500.00
Books.	35,788.00	- 1	35,788.00
Laboratory Equipments.	2,95,980.00		2,95,980.00
Purniture.	79,633.00		79,633.00
Sub-Total : Rs	4,63,901.00		4,63,901.00
TOTAL: RS	22,76,419.00	2,50,533.00	25,26,952.00

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WARDHA

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Mulia PRINCIPAL

Adarsha Science, J.B. Arts Birla 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

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.A. ECONOMICS].

RECEIPTS

· PAYMENTS ·

FEES FROM STUDENTS:				REMUNERATION:	¥.	
Tuition Fees.		84,062.00		To Teaching Staff.		28,000.00
Library Fees.		33,700.00				
E.C.A. Fees.		6,650.00		FEES REMITTED TO UNIVERSITY:		
Games and Sports Fees.		9,900.00		Annual Fees.	4,620.00	
Magazine Fees.		4,620.00		Corpus Fund.	660,00	
I. Card Fees.		330.00		Ashwamedh Fees.	1,584.00	
Caution Money.		330.00		Students Welfare Fund.	660.00	
Facility Fees.		4,620.00		Student Insurance.	660.00	
Student Aid Fund		1,650.00	1,45,862.00	Sport Fees.	3,300.00	
				Disaster Managemet Fund.	660.00	
FEES COLLECTED FOR UNIVERSITY	1			Student Council Fees.	330.00	
Annual Fees.		4,620.00		Enrolment Fees.	500.00	
Corpus Fund		660.00		Immigration Fees.	330.00	
Ashwamedh Fees.		1,980.00		Examination Fees.	46,130.00	59,434.00
Students Welfare Fund.		660.00				
Examination Fees.	7/25	47,355.00			×	
Student Insurance.		660.00				
Disaster Managemet Pund.		660.00				
Sport Fees.		3,300.00		20		
Student Council Fees.		330.00				
Enrolment Fees.		400.00				
Immigration Fees.		220.00	60,845.00			

2,06,707.00 SUB-TOTAL : Rs.



87,434.00

SUB-TOTAL : Rs.

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

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

SUB-TOTAL :

[B.C.A.].

FEES FROM STUDENTS:			REMUNERATION:		
Tution Fees.	6,07,930.00		To Teaching Staff.	2,64,000.00	
Library Fees.	89,485.00		Non-Teaching Staff.	25,330.00	2,89,330.00
Laboratory Fees.	3,11,910.00		Tree Trees	20,000.00	2,00,000,00
E,C.A. Fees.	7,280.00		LABORATORY EXPENSES:		
Games and Sports Fees.	13,930.00		Recurring Expenditure.		22,423.00
Magazine Fees.	7,280.00				
I. Card Fees.	980.00		FEES PAID TO UNIVERSITY:		
Caution Money.	470.00		Annual Fees.	7,420.00	
Facility Fees.	7,280.00		Corpus Fund.	530.00	
College Exam Fees.	10,400.00		Ashwamedh Fees.	2,064.00	
Medical Exam Fees.	4,680.00		Students Welfare Fund.	2,120.00	
Physical Eff. Test fees.	2,600.00		Student Insurance.	1,060.00	
Security Fees.	4,600.00		Sport Fees.	5,780.00	
Student Aid Fund.	2,600.00	-4	Disaster Managemet Fund.	1,060.00	
E-Suvida Fees.	600.00	10,72,025.00	Student Council Fees.	530.00	
			Enrolment Fees.	5,200.00	
FEES COLLECTED FOR UNIVERSITY:			Immigration Fees.	110.00	
Annual Fees.	7,280.00		Examination Fees,	1,02,160.00	1,28,034.00
Corpus Fund.	520.00				
Ashwamedh Fees.	3,120.00		NON-RECURRING EXPENDITURE:		
Students Welfare Fund.	2,100.00		Library Books.		15,682.00
Student Insurance.	1,040.00				
Disaster Managemet Fund.	1,040.00				
Sport Fees.	5,250.00				
Student Council Fees.	520.00				
Enrolment Fees.	4,700.00				
Adhysan Fees.	120.00				
Immigration Fees.	110.00				
Examination Fees.	1,04,840.00	1,30,640.00			
SELECTION OF THE				andna Da	

12,02,665.00 SUB-TOTAL : Rs.



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

[B,COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			REMUNERATION:		
Tution Fees.	3,08,670.00		To Teaching Staff.		1,97,500.00
Library Fees.	22,090.00		SOUTH OF THE STATE	-	
Laboratory Fees.	2,09,050.00		FEES PAID TO UNIVERSITY:	<u> </u>	
E.C.A. Fees.	11,410.00		Annual Fees.	11,480.00	
Games and Sports Fees.	22,005.00		Corpus Fund.	820.00	
Magazine Fees.	11,410.00		Ashwamedh Fees.	3,936.00	
I. Card Fees.	4,890.00		Students Welfare Fund.	3,280.00	
Caution Money.	815.00		Student Insurance,	1,640.00	
Facility Fees.	11,410.00		Sport Fees.	8,200.00	
College Exam Fees.	16,300.00		Disaster Managemet Fund.	1,640.00	
Medical Exam Fees.	7,335.00		Student Council Fees.	820.00	
Physical Efficiency Test Fees.	4,075.00		Enrolment Fees.	9,700.00	
Security Fees.	8,150.00		Immigration Fees.	220.00	
Vehicle Stand Fees.	8,150.00		Examination Fees.	85,740.00	1,27,476.00
Late Fees.	200.00			Constitution of the	
Student Aid Fund.	4,075.00	6,50,035.00	LABORATORY EXPENSES:		
	110		Recurring Expenditure.	4,940.00	
FEES COLLECTED FOR UNIVERSITY:			Non-Recurring Expenditure.	31,550.00	36,490.00
Annual Fees.	11,410.00				
Corpus Fund	815.00				
Ashwamedh Fees.	4,890.00				
Students Welfare Fund.	3,260.00	201			
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	1,36,190.00			
				mandna B.	

SUB-TOTAL : Rs.

7,86,225.00 SUB-TOTAL : Rs. ..



3,61,466.00

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

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

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			FEES PAID TO UNIVERSITY:	0.222.22	
Tution Fees.	9,000.00		Annual Fees.	1,050.00	
Library Fees.	19,505.00		Corpus Fund.	150.00	
Laboratory Fees.	11,095.00		Ashwamedh Fees.	360.00	
E.C.A. Fees.	1,050.00		Students Welfare Fund.	300.00	
Games and Sports Fees.	2,025.00		Student Insurance.	150.00	
Magazine Fees.	1,050.00		Disaster Managemet Fund.	150.00	
L Card Fees.	450.00		Sport Fees.	750.00	
Caution Money.	75.00		Student Council Fees.	75.00	
Facility Fees.	12,075.00		Enrolment Fees.	1,200.00	
College Examination Fees.	1,500.00		Immigration Fees.	1,100.00	16,515.00
Medical Examination Fees.	675.00		Examination Fees.	11,230.00	16,515.00
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	02/02/20			
Examination Fees.	11,460.00	16,415.00			

SUB-TOTAL : Ra.

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, 2 0 1 9.

[MSC SECTION].

FEES COLLECTED FROM STUDENTS:			REMUNERATION:		
Tution Fees.	13,04,785.00		To Teaching Staff.	4,94,000.00	
Library Fees.	2,32,160.00		Non-Teaching Staff.	- 94,830.00	5,88,830.00
Laboratory Fees.	4,55,210.00				
E.C.A. Fees.	92,625.00		OTHER EXPENSES:		
Games and Sports Fees.	24,435.00		Affiliation Fees.		+
Magazine Fees.	12,670.00				
1. Card Fees.	5,430.00		FEES REMITTED TO UNIVERSITY:		
Caution Money.	905.00		Annual Fees.	12,600.00	
Facility Fees.	1,43,670.00		Corpus Fund.	1,800.00	
College Examination Fees.	18,100.00		Ashwamedh Fees.	4,320.00	
Medical Examination Fees.	8,145.00		Students Welfare Fund.	3,600.00	
Physical Efficiency Test Fees.	4,525.00		Student Insurance.	1,800.00	
Security Fees.	9,050.00		Sport Fees.	9,000.00	
Vehicle Stand Fees.	9,050.00		Disaster Managemet Fund.	1,800.00	
Student Aid Fund.	4,525.00	23,25,285.00	Student Council Fees.	900.00	
(Account to the Acco			Enrolment Fees.	1,200.00	
FEES COLLECTED FOR UNIVERSITY:			Immigration Fees.	880.00	
Annual Fees.	12,670.00	**	Examination Fees.	1,63,740.00	2,01,640.00
Corpus Fund.	1,810.00	(5)			
Ashwamedh Fees.	5,430.00	9	LABORATORY EXPENSES:	90 9000000	
Students Welfare Fund.	3,620.00	•	Recurring Expenditure.	37,340.00	
Student Insurance.	1,810.00		Non-Recurring Expenditure.	1,15,177.00	1,52,517.00
Disaster Managemet Fund.	1,810.00				
Sport Fees.	9,050.00		NON-RECURRING EXPENDITURE:		
Student Council Fees.	905.00		Library Books.		59,233.00
Enrolment Fees.	1,300.00				
Immigration Fees.	880.00				
Examination Fees.	1,65,505.00	2,04,790.00			
	The second consists of				

SUB-TOTAL : Rs.

25,30,075.00 SUB-TOTAL : Rs.

WARDHA COUNTY

10,02,220.00

[..6..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNTS.

RECEIPTS AND PAYMENT	ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2	0 1 9.
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	[JUNIOR COLLEGE-COMMERCE].		
COLLECTION ON FEES: From Students-Consolidated,	REMUNERATION: 6,54,999.00 To Teaching Staff.		4
SUB-TOTAL : Ra	6,54,999.00 SUB-TOTAL :	Rs	0.00
	[JUNIOR COLLEGE-SCIENCE],	€:	
COLLECTION ON FEES:	REMUNERATION:		
From Students-Consolidated.	17,64,240.00 To Teaching Staff. Non-Teaching Staff.	6,22,000.00 74,500.00	
	CONTINGENCIES:		
	Advertisment.	15,120.00	
	Stationery and Printing.	55,096.00	
	College Examination Exp		
	E.C.A. Expenses.	4,265.00	91,981.00
	LABORATORY EXPENSES		
	Recurring Expenditure.	20,229.00	
	Non- Recurring Expenditu	are. 5,971.00	26,200.00
	NON-RECURRING EXPEN	DITURE:	20,340.00
SUB-TOTAL : Rs	17,64,240.00 SUB-TOTAL :	Rs	8,35,021.00
	[Information Technology-I.T.].		
COLLECTION ON FEES:	REMUNERATION:		
From Students-Consolidated.	4,31,500.00 To Teaching Staff.		1,30,000.00
	LABORATORY EXPENSES	fit	
	Recurring Expenditure.	70,376.00	
	Non-Recurring Expenditu	re. 2,580.00	72,956.00
			72,5

BUB-TOTAL : TOTAL : Rs.

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



2,02,956.00 10,37,977.00 ADARSHA BCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA; DHAMANGAON (RLY), DIST. AMRAVATI. NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 9.

[GENERAL].

Figure For Office Courses :					
CLT Course Fees.	17,000.00		CONTINGENCIES:		
ELT Course Fees.	3,000.00		Audit Fees.	10,000.00	
PHD Lab Feen.	3,000.00	23,000.00	Bank Charges.	- 1,971.00	
			Travelling Expenses.	1,215.00	
SPECIFIC FEES :			Campus Maintenance Expenses.	78,680.00	
Received from Students.		5,28,400.00	Phd Lab Affiliation Fees.	10,000.00	1,01,866.00
OTHER INCOME:			CLT COURSE EXPENDITURE :		
Interest from Bank On Saving Account.	23,445.00				12.000.00
Pinen.	1,26,646.00		Recurring Expenditure.		13,000.00
Miscellaneous Income.	957.00	1,51,048.00	ADVANCE:		
OPENING BALANCE 1			Dhamangaon Education Society		51,50,000.00
With Bank of Maharashtra, Dhamangaon.			CLOSING BALANCE:		
On Saving Account No. 20251386725,	86,995.05		With Bank of Maharashtra, Dhamangaon.		
AZON INUNING A GIC			On Saving Account No. 20251386725.	2,16,114.05	
Cash in Hand.	622,00	87,617.05			
	\$2		Cash In Hand.	1,580.00	2,17,694.05
SUB-TOTAL : Rs	<u> </u>	7,90,065.05	SUB-TOTAL : Rs	-	54,82,560.05
TOTAL: Rs	, =	84,43,641.05	TOTAL: Rs	_	84,43,641.05

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

Wardha, the 29th day of 2019

arsha Science, J.B. Arts da Comm. Mohavidyalaya Dhamangaon Riy.

PEES FOR OTHER COURSES .

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA

WARDHA

CO ARCOV

BHUTADA - PARTNER Membership No.43283

FRN 115239 W

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

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	BUDGET FOR
RECEIPTS	2018-19		2018-19
	SALARY PAYME	NT ACCOUNT : PAYMENT	
Salary Grant	55200000.00	Expr. On Salary ,Allowances & Arr.	55200000.0
TOTAL "A	A" 55200000.00		55200000.00
:1	NON SALARY EX	PR. ACCOUNT:	
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILI	NINC.
		Grampanchyat / Muncipal Tax	The state of the s
FEES & FINES:		Insurance on Building	2000.00
Library fee	136350.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	717050.00	LIBRARY : Purchase of Books	130000.00
College Magazine fee	70700.00	To deliase of Dooks	130000.00
E.C.A. Fees	70700.00	EXPR. ON SCIENCE LABORATOR	IES -
Games & Sports Fees	136350.00	Chemistry	90000.00
Security Fee	50500.00	Physics	90000.00
Facilities Fee	70700.00	Zoology	35000.00
College Exam fee	101000.00	Botany	35000.00
Physical Eff. Test fee	25250.00	Micro Biology	
Medical Exam. Fee	45450.00	Computer Science	90000.00
		Electronics	50000.00
Interest from Bank on Saving A/o	5000.00	Furniture & Office Equipment	90000.00 350000.00
ž		CONTENGENCIES :	330000.00
		Repairs to furniture & Eqipment	75000 0
		Botanical Garden	75000.00
		Electricity & Gas	10000.00
		Telephone & Internet Charges	250000.00
		Stationery	20000.00
		Postage & Telegrame	110000.00
		Printing	3000.00
		Audit fee	25000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	10000.00
		College Exam expr.	35000.00
		Continuation fee	70000.00
		Travelling expr.	10000,00
		Advertisment	100000.00
		Reading Room expr.	100000.00
		Misc. expr.	45000.00
		Merit Prizes	45000.00
			1000.00
		Bank DD Comm & Other Charges Washing Allowances	3500.00
		Security Exp.	2400.00
			48000.00
		E.C.A. & Games & Sports expr. over and above receipt	220000.00
		WAY THE THE TAXABLE	
TOTAL	56624050.00		
DEFICIT	800820.00		
GRAND TOTAL	57424870.00	GRAND TOTAL -	57424870.00

Adarsha Sulerca J.B Arts & Birla Comm & duradyalava Ohaniadation silv

A. M.V. Dhamangaon RIV. BALANCE SHEET

2019-20

Audit Slälement.

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

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

* FUNDS AT	ND LIABILITIES .		(3)	* PROPERTY AND A	SSETS .	
DIFIED/GENERAL FUNDS : per Schedule "A".			4,61,886.95	IMMOVABLE PROPERTY: As per Schedule "C",		1,80,88,576.48
STS FUND : per Last Balance Sheet.		3,03,58,397.74		MOVABLE PROPERTY: As per Schedule "D".		1,32,38,278.26
: Transferred from Income and		0,00,00,00,17		As per schedule D.		
Expenditure Account.				DEPOSITS:		
Junior College,	50,687.00			With Amravati University.	40,000.00	
Senior College.	9,17,770.00	9,68,457.00	3,13,26,854.74	M.S.E.D.C.L.	2,200.00	
224200 July 1			2010 (100 (100 (100 (100 (100 (100 (100	Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
ANCES:						
unangaon Education Society, Dhamangaon.				ADVANCES:		
s per last Balance Sheet.	4,46,424.81			As per Schedule "E".		6,39,117.04
ess : Remmitted during the Year.	1,83,010.00	2,63,414.81				
				CASH AND BANK BALANCES:		
-Grant Account.	-	2,998.00	2,66,412.81	As per Schedule "F".		47,22,603.28
ILITIES:						
per Schedule "B".		21,54,042.68				
pent Grant :						
per Schedule "G".	1,37,520.55					
dary Grant.	6,45,150.00	7,82,670.55	29,36,713.23			
ME AND EXPENDITURE ACCOUNT:						
per last Balance Sheet.		20,32,983.31				
s : Deficit for the year as per Income and						
Expenditure Account.						
Senior College.		(295,640.18)				
: Surplus for the year as per Income and						
Expenditure Account.			Recent that he specified Av			
Junior College.	10	11,114.20	17,48,457.33			

Wardha, the 27th day of July, 2020

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

WARDHA

3,67,40,325.06

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED ACCOUNTANTS

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

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

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

SENIOR COLLEGE].

BY GRANT-IN-AID:

* E	XP	EN	DI	TI	UR	E *

INCOME.

To SALANDES AND ALLOWANCES .	4,65,41,573.00		Balance as on 01.04.2019	6,77,752.00	
Teaching Staff.	88,88,588.00		Salary Grant.	5,57,22,799.00	IAL
Non-Teaching Staff.	3,25,240.00	5,57,55,401.00		5,64,00,551.00	T
Contributory Staff Remuneration.	3,23,270.00	3,07,00,102.00	Less: Unspent as on 31.03.2020	6,45,150.00	
DOWN MANDO AND INCIDANCE .		21,266.00		5,57,55,401.00	1011
RENT, TAXES AND INSURANCE:		E LIEU CO.O.	Non-Salary Grant.		
REPAIRS AND MAINTENANCE :			(Transfer from Tuition Fees).	7,80,730.00	5,65,36,1300N
Carry Color Colors Carry	49,970.00		Francisco Contractor Contractor		10.5/19/10/04/95 (10.0)
To Building.	78,587.00	1,28,557.00	FEES AND FINES :		YTE
Furniture, Equipment etc.	10,001.00	Lynophorpor	Laboratory Fees.	4,07,705.00	739
LABORATORY EXPENSES:		1,38,454.00	Library Fees.	1,39,295.00	5,47,00AB
CONTINGENCIES:		10,79,085.18	OTHER FEES:		'EF
CONTINUENCIES.		101. 2100	Identity Card Fees.	10,330.00	Ga
TRANSFER TO ASSETS FUNDS:			Physical Efficiency Test Fees.	25,825.00	Co
			Medical Examination Fees.	46,485.00	
Being amount equal to cost of Assets			Facility Fees.	72,310.00	(R/
Acquired during the year transferred			Extra Curricular Activities Fees.	72,335.00	Be
to Assets Fund.				1,03,200.00	du
Library Books.	1,13,670.00		College Examination Fees.	51,650.00	
Furniture, Equipments.	95,275.00		Security Fees.	1,39,455.00	
Computer, Printer.	48,082.00		Games and Sports Fees.		E 02 m
Laboratory Apparatus.	6,60,743.00	9,17,770.00	Magazine Fees.	72,310.00	5,93,900
(Character Decarate och Per	The state of the s		OTHER MOONE,		C
			OTHER INCOME :	50 305 00	
			Interest from Bank.	59,395.00	
			Miscellaneous Income.	8,242.00	
			Cost of Books Lost.	225.00	67,860
			DEFICIT:		
			Carried Over to Balance Sheet.		2,95,64
OTAL	Rs	5,80,40,533.18 T	TOTAL :	Rs	5,80,40,533

TO SALARIES AND ALLOWANCES:

Wardha, the 27th day of WARDHA

CHECKED AND FOUND CORRECT.

6,77,752.00

FOR TAPDIYA CHANDNA BHUTADA & CO

ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA

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, 2 0 2 0, [JUNIOR COLLEGE].

EXPENDITURE	* E	X P	EN	DI	TU	RE*
---------------	-----	-----	----	----	----	-----

INCOME.

LARIES AND ALLOWANCES:			BY GRANT-IN-AID:		3340WHW833WWW10	
To Teaching Staff.		60,80,999.00	Salary Grant. Non-Salary Grant.		59,70,431.00 65,700.00	60,36,131.00
ILDING RENT:		15,500.00	mon duming drame.	-		
			FEES FROM STUDENTS:			
ONTINGENCIES:		5,820.80	College Account.	17273223251		
			Admission Fees.	7,690.00		
THER EXPENSES:		2,800.00	Tuition Fees.	92,280.00		
			Laboratory Fees.	16,310.00		
ABORATORY EXPENSES:		11,786.00	College Examination Fees.	4,820.00	1,21,100.00	
ERM FEES EXPENSES :			Term Fees Account.			
Sames and Sports Expenses.	3,069.00		Term Fees.	_	15,380.00	1,36,480.00
Contingencies.	1,059.00	4,128.00				
			OTHER INCOME:			
RANSFER TO ASSETS FUND:			College Account.		2412.44	
Being amount equal to Cost of Assets acquired			Duplicate T.C. & Marksheet Fees.		241.00	
furing the year transferred to Assets Fund.			Identity Card Fees.		3,724.00	
Library Books.	7,287.00		Board Practical Examination Advance.		5,427.00	
Laboratory Apparatus.	43,400.00	50,687.00			9,392.00	
	17		Term Fees Account.		000.00	10.004.00
IRPLUS:		0.0000000000000000000000000000000000000	Interest from Bank.	0.00	832.00	10,224.00
Carried over to Balance Sheet.		11,114.20				

TAL

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

Whenty

WARDHA

[RAJENDRA

BHUTADA - PARTNERI

Membership No.43283 FRN. 115239W

Wardha, the 27th day of July, 2020

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PPLINCIPAL
In Marca Labor A

Evertising own Ref

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

DHAMANGAON (RLY) DIST. AMRAVATI.

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

		SCHEDULES	FORMING A PAI	RT OF BALANCE	SHEET AS ON SIST MARILITIES CONTI				
					SCHEDULE "B" : LIABILITIES CONTI	6.4	participation and the participation of the particip	28,63,847.00	17,64,223.88
DULE "A" : SPECIFIED/	GENERAL FUN	Balance	Additions	Balance	SUB TOTAL BROUGHT OVER	8,74,332.88	37,53,738.00	28,05,011	
		as on 1st	during	84.00	SUB TOTAL BROOKING				
		April,	the year.	31st	Other Liabilities. Senior College.	10901-0001000		10.00	12,766.00
		2019	7934993821.50X	March, 2020.	M.S.Board Exam. Fees.	12,766.00			3,380.00
	-	2,10,000.00		2,10,000.00	Profession Tax.	3,380.00		*	1,469.80
ral Fund :	Fund	1,080.00		1,080.00	Salary Deduction Account.	1,469.80			960,00
es,Sports and Gymkhana	r tuntu-	2,25,184.95	25,622.00	2,50,806.95	GPF (Shri Kuralkar).	960.00		0.20	1,000.00
ents Aid Fund.	_	4,36,264.95	25,622.00	4,61,886.95	P.F. Advance Recovery from Staff.	1,000.00		30,140.00	31,320.00
TAL: Rs	_				Electricity Charges Payable.	30,140.00	31,320.00	30,140.00	429.00
***********	-20				Electricity Charges Payable	2,804.00	429.00	2,804.00	3,955.00
DULE 'B' ; LIABILITIES	Balance	Additions	Paid off	Balance	Telephone Charges Payable.	3,955.00			5,430.00
		during	during the	as on	Exam. Fees Remb. To Students.	5,430.00		1.0	1,000.00
	as on 1st	the year.	Year	31st	University Theory Exam. Advance	1,000.00			1,000.00
	April,	uic year.	30700	March, 2020.	University Practical Exam. Advance	2,000,000			
Participation -	2019			-	University Examination Advance.	4,000.00		2000	4,000.00
sits (Senior College):	16 015 15	4,340.00	-	20,555.13	For March 2005.	4,000,00			
ary Deposit.	16,215.13	4,620.00		88,750.00	University Exam, Theory/Practical.	85,000.00			85,000.00
tion Money.	84,130.00	3,495.00		7,050.00	For March-19/October 2018.	85,000.00	6,04,962.00	5,46,190.00	58,772.00
oratory Deposit.	3,555.00	12,455.00		1,16,355.13	For March-20/October 2019.	4 00 000 00	0,01,502.00	*	1,02,200.00
	1,03,900.13	12,433.00			Junior College Account (per Contra	1,02,200.00			
larships and Concessions	:				Junior College.	* ***	20		5,499.00
ernment Of India		00 07 700 00	19,63,651.00	12,10,094.00	Board Practical Exam. Advance.	5,499.00	***		100,000,000,000
cholarship.	3,45,957.00	28,27,788.00	19,03,031.00	A REAL PROPERTY.	Board Examination Advance.			127	2,369.00
il Bhartiya Agrawal Sama	1			420.00	For March, 2003.	2,369.00	- 6		3,000.00
holarship Kosh.	420.00		19,63,651.00	12,10,514.00		3,000.00		57	495.00
traces and the second	3,46,377.00	28,27,788.00	19,63,631.00	12,141,141	Oct,2005 & March 2006.	495.00	**	- 5	220.00
eraity Fees :				1,59,699.00	Examination Fees - EOZP Amrava	220.00	8	-	3,220.00
mination Fees.	1,59,699.00	276		1,03,03,000	I.C.T. Training Advance	3,220.00			50,000.00
	10 m W 11 m 22 m	(2)(2)(2)(2)(2)	18,912.00	12,315.00	the same same of the party of t	hi.	50,000.00		
mination Forms.	21,442.00	9,785.00		48,314.75		12,334.00			12,334.00
er Fees.	25,888.75	9,03,710.00	8,81,284.00	2,20,328.75	17.55534				
2	2,07,029.75	9,13,495.00	9,00,196.00	2,20,326,75	Salary Payable to Substitute				
-	CIVIC - I				Teacher.	61,394.00		61,394.00	*
or College :					이 그는 그리는 아이에 가게 되었다면 하셨다면 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		1,000.00		1,000.00
rary and Laboratory Dep	1,23,380.00			1,23,380.00					
ard Examination Fees.	1,850.00	16		1,850.00		12,16,968.68	44,41,449.00	35,04,375.00	21,54,042.68
under FIP Scheme.	350.00	5.00			TOTAL Rs	12,10,900.00	44,14,113.00	00,01,010.00	
ident Aid Fund.	4,946.00		20	4,946.00		CALC:			Dalaman
s for Statement of Mark	240.00		-	240.00		RTY:	Balance	Additions	Balance
ess Allowance.	300.00			300.00			as on 1st	during	as on
ok Allowance.	225.00		-	225.00	College and Out of UGC Grant		April,	the year.	31st
ition Fees.	82,468.00	172		82,468.00		1	2019	54/00/1/20/00/	March,2020.
nool Kishoravastha Jivan	62,406.00				Building.		18,57,374.13	-	18,57,374.13
aushalya Shikshan.	200.00	2	_	300.00	A VANCANI ANY ENG		3,281.04		3,281.04
muneration From Board.	300.00	5.	0	1,160.00			66,309.31	-	66,309.31
moneration From Board.	1,160.00			2,15,219.00			71,548.00	Chandea On	71,548.00
ior College Town Press	2,15,219.00	1.5	-	_,,	Building [Adm. Block, Auditorium, Co	mputer		10	(2)
ior College Term Fees.	12/2/22/20			1,807.00	이 그리고 가게 있다. 하게 되는데 다음이 되었다면 하는데 보고 있다면 되었다. 이 것도 말을 만들어.			18/	18
nior College Account.	1,807.00		00 50 048 00	The second secon		(2370)	1 60 90 064 00	S WARDUA	10kg 90 064 00
TOTAL CARRIED OVE	8,74,332.88	37,53,738.00	28,63,847.00	17,04,220.00				THAT HA	A-00,90,004.00
						9	1,00,00,076,48	131	The state of the s
								(Page	Mac/
								ed Accou	
TOTAL CARRIED OVE	8,74,332.88	37,53,738.00	28,63,847.00	17,64,223.88	Out of UGC Grant. TOTAL: Rs		1,60,90,064.00 1,80,88,576.48	WARDHA WARDHA	A180,88,57

TO CHEST MO ON	OLGI BURESCH			
	200 100 Harris 100 m		BALANCES :	
Balance as on	Additions	Balance as on	SCHEDULE "F" : CASH AND BARRA DI	
01st April	during	31st	Senior College:	
2019	the year.	March, 2020.	- 11-0170	8 00 100 -
15,68,848.84	138,675.00			8,00,127,02
14,14,070.45		14,14,070.45	Non-Salary Account No.380.	11,66,224.01
20,48,177.58	1,20,957.00		Miscellaneous Account No.2651.	6,84,325.12
20,78,871.29	6,60,743.00		P.F. Account No.3185.	46.175.22
1,008.20		1,008.20	State Bank of India, Dhamangaon.	(2.0.2)
7,141,15		7,141.15	Current Account No.11495064082.	
3,72,110.00	48,082.00		Amravati Dist. Co-Op. Bank, Dhamangaon.	
5,099.00				
42,125.00				
22,843.00	52			
-	33		Litari Madami (2004)	
4,11,166.75	74	4.11.166.75	Cash in hand +	
41,22,092.00	120			_
1,76,268.00	A-15 - 12			_
1,22,69,821.26	9,68,457.00			
			With Bank of Maharashtra, Dhamangaon.	
			On Saving Account No.20251300791.	
			Amravati Dist. Central Co-Op.Bank,	
	12,140.90	1		
	1,505.14			
	89,620.00		200 Per 1 Pe	_
	600.00		Sub-rotal : res	_
	3.00×00000			Parties -
	15,000,00			
			With Bank of Maharashtra, Dhamangaon.	
				23,331.00
			Cash In Hand.	68.00
			Sub-Total : Rs	00.00
	784.00		UGC Account.	
-	1,000.00	5,23,815.04	With Bank of Maharashtra, Dhamangaon. Account No. 6012395821.	8.11
			Cash In Hand.	2,46,993.80
	2,570.00	7	TOTAL : Rs	26.00
	NEWS WITHOUT			4
	3.000.00			3
	5.064.00			
			-adus a	
		1 12 405 00	Children	
_	1,02,200.00	1,13,495.00	(5) (4)	
		900000	(2 WARDHA)	
		1,807.00	(2)	
	27-	6,39,117.04	18/	
В	Balance as on 01st April 2019 15,68,848.84 14,14,070.45 20,48,177.58 20,78,871.29 1,008.20 7,141.15 3,72,110.00 5,099.00 42,125.00 22,843.00 4,11,166.75 41,22,092.00 1,76,268.00	Balance as on 01st April during the year. 15,68,848.84 138,675.00 14,14,070.45 1,20,957.00 20,78,871.29 6,60,743.00 1,008.20 7,141.15 3,72,110.00 48,082.00 5,099.00 42,125.00 22,843.00 4,11,166.75 41,22,092.00 1,76,268.00 1,22,69,821.26 9,68,457.00 12,140.90 1,505.14 89,620.00 600.00 15,000.00 15,000.00 16,67.00 3,95,615.00 784.00 1,000.00	Balance as on Olst April during 31st March,2020. 15,68,848.84 138,675.00 17,07,523.84 14,14,070.45 14,14,070.45 20,48,177.58 1,20,957.00 21,69,134.58 20,78,871.29 6,60,743.00 27,39,614.29 1,008.20 7,141.15 7,141.15 7,141.15 3,72,110.00 48,082.00 4,20,192.00 5,099.00 42,125.00 22,843.00 22,843.00 42,125.00 22,843.00 42,125.00 1,76,268.00 1,76,268.00 1,76,268.00 1,76,268.00 1,22,69,821.26 9,68,457.00 1,32,38,278.26 12,140.90 1,505.14 89,620.00 600.00 15,000.00 813.00 5,070.00 1,667.00 3,95,615.00 784.00 1,000.00 5,23,815.04 2,570.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,23,815.04	Olist April during 2019 the year March, 2020.

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

TEDULE "G" UNSPENT/[RECEIVABLE]	GRANT [UNIVERSITY	GRANT COMMISS	ION:		100 100	12.50-0-01-01007	Net	Unspent/
ure of Grant.	Unspent/ Receivable Balance as on 01.04.2019.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Expenditure during the yr.	(Receivable) Balance as on 31.03.2020.
ding Construction (IX plan)	45,000.00		10	45,000.00			F.	45,000.00
er XII Pian (Towards). bstitute Teacher Salary Under FIP.	(61,394.00)	6,85,391.00	24,130.00	6,48,127.00	680,394.00	2	680,394.00	-32,267.00
UB-TOTAL: Rs	(16,394.00)	685,391.00	24,130.00	693,127.00	680,394.00		680,394.00	12,733.00
HER GRANTS : Minor Research Project. Commerce Department	27,500.00		*	27,500.00				27,500.00
JB-TOTAL: Rs	27,500.00	0.00	-	27,500.00				27,500.00
rest from Bank.	88,433.55			98,287.55	1,000.00		1,000.00	97,287.55
UB-TOTAL: Rs	88,433.55	9,854.00		98,287.55	1,000.00		1,000.00	97,287.55
TAL: Rs	99,539.55		24,130.00	8,18,914.55	6,81,394.00		6,81,394.00	1,37,520.55
pent.	1,60,933.55					Unspent.	100000000000000000000000000000000000000	1,69,787.55
rspent.	(61,394.00)				j.	Overspent.		(32,267.00)
NATION NO.7	99,539.55					ACCRESS OF TOTAL CO.		1,37,520.55

Wardha, the 27th day of July, 2020

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA

WARDHA

BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

INCIPAL PRINCIPAL SAME IB Diversoriginal Riv

CERTIFICATE

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

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

- The amount of Rs.5,57.55.401 appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 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	Admisible [See Note]	Inadmisable
Library Books.	11	1,13,670.00	1,13,670.00	-
Repairs and Maintenance.	12	78,587.00	78,587.00	
Laboratory Expenses (Net).	13	1,38,454.00	1,38,454.00	
Electric and Gas Charges.	14	2,48,766.00	2,48,766.00	
Telephone Expenses.	14	10,192.00	10,192.00	::::::::::::::::::::::::::::::::::::::
Stationery and Printing.	14	80,711.00	80,711.00	
Postage and Telegrams.	14	4,500.00	4,500.00	-
Games and Sports.	14	1,25,318.00	1,25,318.00	-
Botonical Garden Expenses.	14	55,000.00	55,000.00	
Extra Curricular & Activities.	14	1,18,243.00	1,18,243.00	2
Audit Fees.	14	10,000.00	10,000.00	2
Advertisement.	14	1,04,412.00	1,04,412.00	2
Reading Room Expenses.	14	43,406.00	43,406.00	2
Conveyance & Travelling.	14	1,07,135.00	1,07,135.00	
University Continuation and	roscuri			
Affiliation Fees.	14	5,000.00	5,000.00	70
Bank Commission and Charges.	14	4,227.82	4,227.82	58
Physical Efficiency Test Expenses	14	4,464.00	4,464.00	73
Washing Allowance.	14	2,400.00	2,400.00	75
TDS Return Filling Charges.	14	3,950.00	3,950.00	*5
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	7.60
TOTAL: Rs		22,13,896.18	22,13,896.18	-

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

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

ASCD-14/S2

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

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

RECEIPTS

PART-"A".

PAYMENTS

		PAR	RT-"A",		
1. OPENING BALANCE :			DIRECT RECURRING EXPENDITURE :		
As per Schedule "A".		34,61,480.40			
ECURRING RECEIPTS :			a) Teaching Staff.	2,95,20,430.00	
2. STATE GRANTS :			b) Non-Teaching Staff.	34,59,750.00	
al Salary Grant.	5,57,22,799.00		c) Remuneration to Teacher On Clock Hr. Basis	3,25,240.00	3,33,05,420.00
b) Non-Salary Grant.	2707,122,1799,00		** ***		
[Transfer from Tuition Fees].	780,730.00		02. DEARNESS ALLOWANCE :		
c) Other Recurring Grants.		E 65 00 500 00	[Including Arrears]		
		5,65,03,529.00	a) Teaching Staff.	1,40,56,240.00	STATE OF THE STATE OF THE STATE OF
OTHER GRANTS :			b) Non-Teaching Staff.	49,34,747.00	1,89,90,987.00
al From Central Government.					
			03. OTHER ALLOWANCES :		
b) From Other State Govt.			As per Schedule "B".		
c) From Municipalties.			a) Teaching Staff.	29,64,903.00	
d) From Any Other Sources.			b) Non-Teaching Staff.	4,94,091.00	34,58,994.00
I. FEES AND FINES [NET] :			04. COLLEGE CONTRIBUTION TO P.F. :		
[Including Reimbursement of Fees].			a) Teaching Staff.	21	
a) Tuition Fees-Received. 3,90,025.00			b) Non-Teaching Staff.		77.
Add: Receivable. 3,90,705.00 7,80,730.00)		COMMUNICATION OF STANCE		
Less : Transferred to Non-Salary Grant. 780,730.00			05. COLLEGE CONTRIBUTION TO PENSION FUND :		
b) College Annual Fees.	-		a) Teaching Staff.	20	
c) Laboratory Fees-Received. 4,02,795.00	1		b) Non-Teaching Staff.	20	400
Add: Receivable. 4,910.00			of the tenantial and		
nou recessable. 4,510.00	7,07,700.00		06. OTHER CONTRIBUTION TO GRATUITY FUND :		4.5
415	1,39,295.00		aj Teaching Staff.	23	
d) Library Fees.	1,39,293.00		b) Non-Teaching Staff.		
e) Admission Fees.	400 000 00		of Non-Teaching Stant		
f) College Examination Fees.	103,200.00	* ** *** ***	07. PREMIUM ON LIFE INSURANCE POLICIES :		
g) Duplicate T.C. Fees.	-	6,50,200.00	[19] [[] - [[[[[[[[[[[[[[[
			a) Teaching Staff.	- 9	0.0
FEES COLLECTED IF ANY ON BEHALF			b) Non-Teaching Staff.		-
OF THE UNIVERSITY [NET]:			THE COURSE OF STREET AND PLANTS		
a) Examination Fees.	656,980.00		OS. RENT, RATES AND TAXES :		
b) Enrollment Fees.	50,410.00		On College Building including Laboratory,		
c) Annual Fees.	72,310.00		Library and excluding Hostel, Gymkhanal.		
d) Students Welfare Fund.	10,330.00		a) Building Rent paid to Third Party.	- 5	
e) Sports Fees.	51,650.00		b) Ground Rent paid to Third Party/Management.		
f) Ashwamedh Yadhnya Fees.	30,930.00		c) Water Charges.	- S	
& Student Council Activity Fees.	5,165.00		d) Municipal Taxes.	***	
h) Sant Gadgebaba Abhiyan Fund.			e) Insurance on College Building.	21 255 22	01 054 00
A Disaster Management Fund.	10,330.00		[Including for Equipments, Furniture etc].	21,266.00	21,266.00
A Safety Insurance Fees.	10,330.00		(S)	18	
k) Corpus Fund.	5,165.00		WARDHA	100	
M University	110.00	9,03,710.00	(2) WARDIN	18	
4) University Immigration Fees.	110.00	200000000000000000000000000000000000000		<i> : </i> -	5,57,76,667.00
Total Carried Over	_	6,15,18,919.40	Sub Total Carried Over	5	
			Tered Account		

	ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCA AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020,	[2] CE MAHAVIDYALAYA : DHAMANGAON (RLY), ĎIST.AMRAVATI.
ı	AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0,	CE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST.AMRAVAT

Total Carried Over...

ub Total Brought Over			6,15,18,919.40	Sub Total Brought Over		5,57,76,667.00
& SUBSCRIPTION, DONATION AND CONT	RIBUTION					
FOR MAINTENANCE OF THE COLLEGE	:			09. BUILDING REPAIRS AND DEPRECIATION:		
at From Members of the Staff.		12		(On College Building including Laboratory		
bi From Management.		9		Library and Excluding Hostel, Gymkhana and		
ci From Others.				Other Residential Quarters).		
di From the University.				a) Contribution to Depreciation Fund.	7.2	
AT DESCRIPTION OF STREET	-			 b) Contribution to Repairs and Maintenance Fund. 	2.5	
INCOME FROM ENDOWMENT FUND FO	R			 c) Maintenance and Repairs College Building. 	49,970.00	49,970.00
MAINTENANCE OF THE COLLEGE :						
Communication of the Communica				10. RENT :		
OTHER MISCELLANEOUS RECEIPTS FO	OR			a) On Residential Quarters of Principal		
THE MAINTENANCE OF THE COLLEGE				Paid to Principal on National Basis.		
at Any Charges Collected from Students for				b) On the Quarters to Non-Teaching Staff.		1.7
Specified Services.						
il Identity Card Fees.	10,330.00			11. COLLEGE LIBRARY :		
ii/Physical Efficiency Test Fees.	Control to the second second			a) Books.	1,13,670.00	
iilMedical Examination Fees.	25,825,00	##72/22/200		b) Periodicals and Journals.		
majedicai axiditutation Peca.	46,485.00	82,640.00		c) Binding Expenses.		1,13,670.00
b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE :		
i) Extra Curricular Activities				a) College Furniture and Equipment.	78,587.00	
Fees.	72,335.00			b) Electric Fitting.	10,007,00	
ii) Games and Sports Fees.	1,39,455.00			c) College Roads.	- 3	
iii) Magazine Fees.	72,310.00			d) College Equipments.	Ū.	
iv) Facilities Fees.	72,310.00			e) Pipe Lines.	- 0	78,587.00
v) Security Pees.	51,650.00	4,08,060.00		of the same.		76,367.00
		55 (2)		13. CURRENT LABORATORY EXPENSES:		
c) Any Other Miscellaneous Receipts				a) Botany Department.	37,147.00	
for Maintenance of College :				b) Zoology Department.	85,477.00	
(i) Interest From Bank ;				c) Chemistry Department.	7,378.00	
On Saving Accounts.	2			d) Physics Department.	15,741.00	
On Salary.	35,869.00			e) Electronics Department.	1,210.00	
Others.	23,526.00			f) Micro-Biology Department.	64,421.00	
	59,395.00			g) Computer Science Department.		
(ii) Cost of Books Lost.	225.00	100		M computer ocience peparement.	5,184.00	
(iii)Miscellaneous Receipts.		67 960 00	5,58,562.00	Less: Reimbursement from University for	2,16,558.00	
receipts.	8,242.00	67,862.00	5,36,302.00	Material used for Practicals.	78,104.00	1,38,454.00

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



5,61,57,348.00

ARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRL DITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2	2020.	MANAGOTALATA	CI DIAMANGRON INCIL DIST. AMORTALI.			
Total Brought Over		6,20,77,481.40	Sub Total Brought Over			5,61,57,348.00
			14. MISCELLANEOUS EXPENSES :			
			a) College Garden Expenses.			
			b) Botanical Garden, Herberium and Animal	House.	55,000.00	
			d) Electric and Gas Charges.		2,48,766.00	
			e) Telephone and Internet Expesnes.		10,192.00	
			f) Stationery and Printing.		66,908.00	
			gj 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	
			ji Audit Fees.		10,000.00	
			k) Other Items :			
	7/4_		As per Schedule "C".	100	4,26,355.18	10,79,085.18
AL RECURRING RECEIPTS :	_	6,20,77,481.40	TOTAL DIRECT OR RECURRING EXPENDITURE	E:	-	5,72,36,433.18
		PAR	T-*B*			
RECURRING OR INDIRECT RECEIPTS :			INDIRECT OR NON-RECURRIDING EXPENDITU	TRE :		
BUILDING GRANTS:			15. EQUIPMENTS :			
State Grants.	* 1		Replacement and Purchase of New			
Other State Govt. Grants.			Furniture and Equipments.			
Union Govt. Grants.	- 7		 Furniture and Office Equipments. 		95,275.00	
Other Grants.			Computer, Printer, Software.		48,082.00	
			Laboratory Apparatus and Equipments.			
QUIPMENTS GRANTS :			a) Electronics Dept.	1,15,132.00		
			b) Physics Dept.	82,480.00		
ECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :			c) Computer Science.	296,867.00		
From Government :			d) Botony Dept.	26,432.00		
	,827,788,00		e] Micro-Biology Dept.	30,500.00		
From Others.		2,827,788.00	f) Chemistry Dept.	1,09,332.00	6,60,743.00	8,04,100.0
			16. SCHOLARSHIPS FELLOWSHIP AND PRIZE	S :		
			a) From Government :			
			As per Schedule "D",			
			Distributed.	1,963,651.00		
			Refunded to Govt.	2.	1,963,651.00	
mandra Back			b) From Endowment,	0		
15	121		c) From College.		20	



otal Carried Over.....

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

27,67,751.00

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

Sub Total Brought Over					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.	20	
b) From Other State Govt.					b) Other State Govt.	400	
ri From Central Govt.			2.00		c) Central Govt.	20	
					d) Management.		
d) From Management.					e) Private Trust or Bodies.		
ej From Private Trust or Bodies.) ¥3	NOTE: OF THE STREET STREET STREET		
13. SUBSCRIPTION, DONATIONS AND CON	TRIBUTION	44			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FU	ID:	
TOWARDS NON-RECURRING EXPENDING					a) Fees Paid to the University:		
COLLEGE :	OKE OF II	16			i) Examination Fees.	6,46,756.00	
a) Building.					ii) Enrollment Fees.	48,100.00	
The state of the s					iii) Annual Fees.	70,840.00	
b) Equipments.					iv) Student Welfare Fund.	10,120.00	
c) Other Specific Purpose.					v) Sports Fees.	50,600.00	
d) Others.		_			vi) Student Council Activity Fees.	5,060.00	
					vii) Disaster Management Fund.	10,120.00	
					viii)Safety Insurance Fees.	10,120.00	
					ix) Ashwamedh Yadhna Fees.	24,288.00	
					x) Corpus Fund.	5,060.00	
					xi) Imigration Fees.	220.00	881,284.00
					19. OTHER INDIRECT OR NON RECURRING EXPENDITURE	1	
TOTAL NON-RECURRING RECEIPTS :				2,827,788.00	TOTAL NON-RECURRING EXPENDITURE:	9	36,49,035.00
TOTAL RECURRING RECEIPTS :				6,20,77,481.40	TOTAL DIRECT RECURRING EXPENDITURE:		5,72,36,433.18
14. OTHER HEADS :	- 63				20. OTHER HEADS :		
As per Schedule "E".				2,27,26,879.00	As per Schedule "F",		2,25,80,913.00
					21. CASH AND BANK BALANCES : As per Schedule "A".		4,165,767.22

PRINCIPAL
Adarsha Science, J.B. Arts
& Ship Coren. Mahavidyeleya

Dhensengoon Bly.

Wardha, the 27th day of July, 2020 WARDHA COUNTY

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239.

PRINCIPAL

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 BA	LANCES:	Opening	Closing	TEMENT FOR THE YEAR ENDED 318T MARCH, 2020.			
With Bank of Maharashtra, Dhamangaon.		Balance.	Balance.	SCHEDULE 'D' SCHOLARSHIPS AND CONCESSIONS	Received	Disbursed	Refunded.
On Saving Accounts.					10000	to Studenta.	to Govt.
No.3178 [Salary]				Government of India Scholarship	2,753,418.00	1,864,131.00	
No.380 (Non-Salary).		7,97,981.02	8,00,127.02	EBC and Preeship.	72,890.00	98,040.00	38.2
No.2551 [Mincellaneous].		13,94,238.01	11,66,224.01	Handicapped Students Scholarship.	1,480.00	1,480.00	
No.3185 [P.F.]		6,00,219,94	6,84,325.12	TOTAL : Rs	2,827,788.00	1,963,651.00	
No. 6012395821		44,719.27	46,175.27		Trick and the second		
Amravati Dist.Co-Op Bank, Dhamangaon.		2,69,406.80	2,46,993.80	SCHEDULE 'E' OTHER HEADS : (CREDIT)			
On Saving Account No. 13059.	P.			Deposits :			
State Bank of India, Dhamangaon [Rly].		15,682.00	16,404.00	Caution Money.			4,620.00
On Current Account No. 11495064082.							
Sub-Treasury, Dhamangaon.		338,522.00	1,201,833.00	Funds:			
On P.L.A. Account 8443.		2572.00		Students Aid Fund.			
On P.L.A. Account 6443.		86.00	351	Received from Benificiaries.		25,825.00	
				Less : Prizes to Students.		661.00	25,164.00
Cash in Hand [UGC] College.		26.00	26.00				
TOTAL :		599.36	3,659.00	Recoveries and Deductions :			
OIAL .		34,61,480.40	41,65,767.22	Provident Fund (Staff Contribution).		19,86,800.00	
		***************************************		Income-Tax.		70,61,140.00	
CHEDULE 'B': OTHER ALLOWANCES	Teaching	Non Teaching.	Total	Profession Tax.		1,23,100.00	
louse Rent Allowance.	25,23,803.00	3,39,489.00	28,63,292.00	Life Insurance Premium.		12,39,786.00	
Conveyance Allowance.	3,99,600.00	1,22,000.00	5,21,600.00	DES Salary Earners Society.		38,99,216.00	
Special Allowance to Principal.	41,500.00	-	41,500.00	Income Tax Deducted at Source.		14,324.00	
Medical Reimbursement.	-	32,602.00	32,602.00	Kalpataru Karmachari Sah.Pat Sanstha.		23,80,700.00	
OTAL: Rs	29,64,903.00	4,94,091.00	34,58,994.00	Group Link Insurance Scheme.		49,800.00	
				State Bank Of India Loan.		5,85,720.00	
CHEDULE 'C' : OTHER ITEMS [REF.14] OF	AUDITED STATEME	NT t		D.C.P.S.		15,49,275.00	
Advertisement.			1,04,412.00	Arthkalash Magasvargiya S.P.S.	9	1,12,800.00	1,90,02,662.00
Reading Room Expenses.			43,406.00	and a second			
Travelling and Conveyance.			1,07,135.00	Advances :			
University Affiliation Continuation Fees.			5,000.00	From Amravati University :		10/01/00/02/07	
Bank Commission and Charges.			4,227,82	Towards Theory and Practical Exam Advance.		6,04,962.00	
Physical Efficiency Test Expenses.			4,464.00	0.1 - 4 - 1 -			
Washing Allowances.			2,400.00	Other Heads:			
TDS Return Filling Expenses.			3,950.00 47,370.00	G.S.L.I. final Withdrawal. G.P.F. Final Withdrawal.		67,153.00	22 52 220 60
College Examination Expenses.				G.F.F. Finni Withdrawa.	- 9	15,97,224.00	22,69,339.00
Security Guard Expenses.			63,450.00	Fees Receivable Received-For F.Y. 2018-19			
Identity Card Printing.			28,000.00	Tuition Fees.		4 54 020 00	
Miscellaneous Expenses.			12,540.36			4,56,970.00	
		_	4 24 245 10	Laboratory Fees.	- 3	1,62,000.00	6,18,970.00
OTAL : 1	RS	_	4,26,355.18	47.4364			
				Liabilities :		\$17525751V	
				Electricity Charges Payable.		31,320.00	
				Telephone Charges Payable.	7	429.00	31,749.00
		chandna 0.7	130	Provided Country			
		12/	131	Specified Grant :			
		WARDHA	18	From M.H.R.D., I.I.T. Delhi.			
		WARDHA	181	Towards Survey and Extension Activity for Villag	ES.	50,000.00	
		13 6/	151	University.			564000000
		137	25/	Towarda Workshop.	- 2	5,000.00	55,000.00
		CLEA VCCO		Sub Total Carried Over		-	2,20,07,504.00

TS AND BIRLA C	OMMERCE MAIL	VIDYALAYA : DHA	MANGAON (RLY), DIST.AMRAVATI.			
EMENT FOR TE	IE YEAR ENDED	11ST MARCH, 2 0 2	LQ,			1,90,02,862.00
		2,20,07,504.00	Sub Total Brought Over			
			Other Hesds.		cm 152.00	
			G.S.L.I. Final Withdrawl.			1,664,377.00
			G.P.F. Final Withdrawal.	443	1,597,224.00	
	6,85,391.00					
			Advances.			
9,854.00			Dhamangaon Education Society.		ALTERNATION DESCRIPTION OF THE PERSON OF THE	7,29,200.00
1,000.00	8,854.00		University Practice and Theory Exam Expenses.	22	5,46,190.00	1,29,200.00
	6,94,245.00		incommentation and the commentation of the comment			
			Fees Receivable-F.Y. 2019-20			
	1,000.00		Tuition Fees.		the first of the second of the	A 05 515 00
			Laboratory Fees.		4,910.00	3,95,615.00
			SC CONTRACTOR AND CON	-		
	24,130.00	7,19,375.00	Old Liabilities Paid Off :			
			Electric Expenses Payable.		THE RESERVE OF THE PARTY OF THE	
		2,27,26,879.00	Telephone Expenses Payable.	-	2,804.00	32,944.00
			University Examination Form Fees.			
			Cost of Forms.		18,912.00	UPV State Court
		Comment	Less: Collection From Student.	-	9,785.00	9,127.00
		200.00		-		
			Expenditure Against Specified Grant.			
			Soft Skill Development Workshop Expenses.			5,000.00
	19,86,800.00		UGC Grant Account.			
	70,61,140.00		i) Expenditure Under XII Plan.			
	1,23,100.00		Against Substitute Teacher Salary Under FIP.		6,23,997.00	
	12,39,786.00	,	Grant Refunded.			
	38,99,216.00		Graduate Devlopment Assistant.			
	23,80,700.00		(Out of Contribution).	24,130.00		
	49,800.00		Out of Interest.	32,267.00	56,397.00	6,80,394.00
	5,85,720.00					
	15,49,276.00		ii) Old Liabilities Paid Off.			
			Salary Payable.			61,394.00
		1,90,02,662.00				2,25,80,913.00
99	14,324.00	1,50,02,002.00	IVIAD			The second second
	9,854.00	6,85,391.00 9,854.00 1,000.00 8,854.00 1,000.00 1,000.00 24,130.00 123,100.00 12,39,786.00 38,99,216.00 23,80,700.00 49,800.00 5,85,720.00	6,85,391.00 9,854.00 1,000.00 8,854.00 1,000.00 24,130.00 7,19,375.00 2,27,26,879.00 19,86,800.00 70,61,140.00 1,23,100.00 12,39,786.00 38,99,216.00 23,80,700.00 49,800.00 5,85,720.00 15,49,276.00	G.S.L.I. Final Withdrawl. G.P.F. Final Withdrawl. Advances. Dhamangaon Education Society. University Practice and Theory Exam Expenses. Pees Receivable-F.Y. 2019-20 Tuition Fees. Laboratory Fees. 24,130,00 7,19,375.00 Old Liabilities Paid Off: Electric Expenses Payable. Telephone Expenses Payable. University Examination Form Fees. Cost of Forms. Less: Collection From Student. Expenditure Against Specified Grant. Soft Skill Development Workshop Expenses. UGC Grant Account. 19,86,800.00 12,39,786.00 12,39,786.00 38,99,216.00 23,80,700.00 49,800.00 49,800.00 5,85,720.00 15,49,276.00 II) Old Liabilities Paid Off.	Company Comp	Content FOR THE YEAR ENDED 318T MARCH, 2 0 2 0, 2,20,07,504.00 Sub Total Brought Over

PRINCIPAL

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

Wardha, the 27th day of July, 2020 WARDHA

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

-		-			
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E-7	LIC.		- 4	м	r

EXPENDITURE AGAINST XII PLAN.

	No.	THE ENGLISHED PL	STREET SALL FROM		
GRANT-IN-AID: From University Grants Commission, Pune. Towards, Substitute Teacher Salary Under FIP		6,85,391.00	EXPENDITURE ON SANCTIONED HEADS: Substitute Teacher Salary Under FIP.		6,23,997.00
CONTRIBUTION : Towards Expenses Disallowed.		24,130.00	UNSPENT BALANCE REFUNDED: (AGAINST XII PLAN) To, University Grants Commission, Pune. Graduate Development Assistance. Out of Interest.	24,130.00 32,267.00	56,397.00
SUB TOTAL PART "A"	_	709,521.00	SUB TOTAL PART "A"		680,394.00
	370		RT 'B' ERAL		
OTHER INCOME: Interest from Bank on Saving Account.		9,854.00	OTHER EXPENSES : Audit Fees.		1,000.00
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source. Profession Tax.	30,000.00 2,400.00	32,400.00	PAYMENTS OF RECOVERIES AND DEDUCTION: Income Tax Deducted at Source, Profession Tax.	30,000.00 2,400.00	32,400.00
LIABILITIES : Audit Fees Payable.		1,000.00	OLD LIABILITIES PAID OFF: Salary Payable.		61,394.00
OPENING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,69,406.80		CLOSING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly). On Saving Account No.60123953821.	2,46,993.80	
Cash In Hand.	- 26.00	2,69,432.80	Cash In Hand.	26.00	2,47,019.80
SUB TOTAL PART "B"	_	3,12,686.80	SUB TOTAL PART *B*	220	3,41,813.80
TOTAL[A+B]	Rs	10,22,207.80	T O T A L [A+B]	Rs	10,22,207.80

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

PRINCIPAL

Corm McAndrage Wardha, the 27th day of [PRINCIPAL] July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239 W ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

PART 'A'

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

RECEIPTS

PAYMENTS

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

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 and are found to be correct subject to explanations given thereto.

PHINCIPAL

Series Series Library & Wardha, the

27th day of

PHINCIPAL July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BUITADA

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239 W

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

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

SETS FUND :			MOVABLE PROPERTY:		
per last Balance Sheet.	25,26,952.00		As per Schedule "A".		28,87,766.00
dd: Transferred from Income			50		
and Expenditure Account.	3,60,814.00	28,87,766.00	DEPOSITS:		
			With MKCL for Study Materials.		
UDENT WELFARE FUND :			As per last Balance Sheet.		10,125.00
a per last Balance Sheet.		16,572.25			
			ADVANCE:		
MANANGAON EDUCATION SOCIETY:			To N.S.S. Section.	13,000.00	
a per last Balance Sheet.	2,24,246.80		Junior College Account.	2,998.00	15,998.00
dd : Surplus for the year as per					
Income and Expenditure Account.	35,55,138.60		CASH AND BANK BALANCES:		
	37,79,385.40		With Bank of Maharashtra, Dhamangaon.		
			On Saving Account No. 20251386725.	2,68,869.65	
ss : Remitted during the year.	35,00,000.00	2,79,385.40			
	Patrice Communication		Cash In Hand.	965.00	2,69,834.65

31,83,723.65 T O T A L

WARDHA

CHECKED AND FOUND CORRECT

31,83,723.65

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

12 Rundar

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

Wardha, the 27th day of July., 2020

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

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

		ACCOUNT FOR	THE YEAR ENDED 31ST MAKE	IN C	OME*			
REMUNERATION:	E •		BY COLLECTION OF FEES:				,949.00	
For M.A. Economics.	56,000.00		For M.A.Economics.			4,99,	,626.00	
B.C.A.	3,48,000.00		B.C.A.			4,70,	410.00	
B.Com-English Medium.	2,82,000.00		B-Com-English Medium			1,33,	,120.00	
M.S.C.	5,31,200.00		M-Com-English Medium	3		13,71,	,210.00	
Junior College.	7,48,445.00		M.S.C. Section.			16,85,	368.00	
Information and Technology.	1,43,913.00	21,09,558.00	Junior College-Science.	L		8,57,	,539.00	
mormadon and reciniology.	1,10,510.00		Junior College-Commer	ce.		4,15,	,000.00	
CONTINGENCIES :			Information and Techno	ology.		1,14,	,000.00	
	10,000.00		P.H.D. Laboratories Fee	s.		COMPOSE A	0.00	
Audit Fees.	1,156.40		ELT Course Fees.			14.	,500.00	
Bank Charges.	720.00		CLT Course Fees.			700000000	,600.00	61
Travelling Expenses.	19,000.00		Specific Fees.					10000
Continuation and Affiliation Fees.	78,350.00	1,09,226.40						
Campus Maintenance Expenses.			OTHER INCOME:			29.	,202.00	
			Interest From Bank on Sav	ing Accoun	ii ta	00000	845.00	
LABORATORY EXPENSES:	9,198.00		Fines.				,190.00	
B.C.A. Section.	1,800.00		Miscellaneous Income.			0.000	,025.00	1
B.Com-English Medium.	44,301.00		Contribution-University Fe	es.		-	-	
Junior College.	4,724.00							
M.Sc. Section.	44,843.00	1,04,866.00						
Information and Technology.					CHECKED	AND	FOUND	CC
OTHER EXPENSES:	62.047.00		[SECTION INCHARGE]					
Contingencies- Junior College,	63,047.00	72,981.00	MODEL CONTROL DESCRIPTION OF THE PARTY OF TH		FOR TAPDIY	A CHAN	DNA BHU	JTAD
C.L.T. Course Fees.	9,934.00	72,501.00	101	na Bauta	CHARTERE	D	AC	cou
TRANSFER TO ASSETS FUND:			(India)	RDHA S	0	1 01		
			12	1:1		of many		
during the year transferred to Assets Fund.			Wardha, the	135	RAJENDRA	BHUT	CADA -	PA
Laboratory Equipment.	2,71,749.00		27th day of	Account			ip No.432	83
Library Books.	33,715.00		July., 2020			FRN. 1	15239 W	
Furniture.	49,600.00 5,750.00	3,60,814.00	outy., 2020				100000	
Note Counting Machine.	5,750.00	3,00,011.00						
SURPLUS:	_	35,55,138.60 63,12,584.00	TOTAL	٠			-	63,1
Carried over to Balance Sheet.	Rs	00,12,004.00				Rs	-	

TOTAL

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	1	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.	729	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.	W		
LCD Projector.	52,500.00	343	52,500.00
Books.	35,788.00		35,788.00
Laboratory Equipments.	2,95,980.00	(*)	2,95,980.00
Purniture.	79,633.00		79,633.00
Sub-Total : Rs	4,63,901.00		4,63,901.00
TOTAL: RS	25,26,952.00	3,60,814.00	28,87,766.00

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Wardha, 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. [INON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.A. ECONOMICS].

REMUNERATION :

RECEIPTS

ES FROM STUDENTS :

PAYMENTS

Sa Prom Brobbito.			REMUNERATION:		
uition Fees.	63,369.00		To Teaching Staff.		56,000.00
ibrary Fees.	43,635.00				
.C.A. Fees.	8,800.00		FEES REMITTED TO UNIVERSITY:		
ames and Sports Fees.	13,200.00		Annual Fees.	6,230.00	
Ingazine Fees.	6,160.00		Corpus Fund.	890.00	
Card Fees.	890.00		Ashwamedh Fees.	2,136.00	
aution Money.	440.00		Students Welfare Fund.	890.00	
cility Fees.	6,230.00		Student Insurance.	890.00	
adent Aid Fund	2,225,00	1,44,949.00	Sport Fees.	4,450.00	
			Disaster Managemet Fund.	890.00	
S COLLECTED FOR UNIVERSITY:			Student Council Fees.	445.00	
mual Fees.	6,230.00		Enrolment Fees.	1,410.00	
rpus Fund	890.00		Immigration Fees.	130.00	
swamedh Fees.	2,670.00		Examination Fees.	66,100.00	84,461.00
idents Welfare Fund.	890.00				
smination Fees.	65,785.00				
dent Insurance.	890.00				
aster Managemet Fund.	890.00				
ort Fees.	4,450.00				
dent Council Fees.	445.00				
olment Fees.	1,410.00		10		
nigration Fees.	220.00	84,770.00		chandaa Barra	

WARDHA CO

TAL : Rs. .. 2,29,719.00 SUB-TOTAL : Rs. ..

1,40,461.00

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

[B.C.A.].

		REMUNERATION:	2.64.000.00	
1 46 467 00		To Teaching Staff.	2,64,000.00	
A 95 UP 18 THE 18		Non-Teaching Staff.		3
		LABORATORY EXPENSES:		
			9,198.00	
		Non-Recurring Expenditure.	18,525.00	
		Co. The Co.		
		FEES PAID TO UNIVERSITY:		
100000000000000000000000000000000000000		Annual Fees	5,950.00	
			425.00	
			2.040.00	
		Students Welfare Fund.		
(원생시인 시장시시		Student Insurance.		
	4,99,626.00			
	56 62			
6,020.00		A STANDARD S		
430.00		HERO 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
2,580.00			92,455.00	21,
1,720.00				
860.00				
860.00				
4,300.00				
430.00				
3,300.00				
93,300.00	1,13,800 nn			
	430.00 2,580.00 1,720.00 860.00 4,300.00 430.00 3,300.00	82,295.00 2,12,100.00 6,824.00 11,720.00 6,020.00 860.00 420.00 8,600.00 9,700.00 2,150.00 4,300.00 2,150.00 430.00 2,580.00 1,720.00 860.00 4,300.00 4,300.00 4,300.00 4,300.00 3,300.00	82,295.00 2,12,100.00 6,824.00 11,720.00 6,020.00 860.00 420.00 8,600.00 8,600.00 9,700.00 2,150.00 4,300.00 2,150.00 4,99,626.00 1,720.00 860.00 430.00 2,580.00 1,720.00 860.00 430.00 2,580.00 1,720.00 860.00 860.00 860.00 4,300.00 2,580.00 1,720.00 860.00 860.00 860.00 4,300.00 4,300.00 3,300.00 3,300.00	82,295.00 2,12,100.00 6,824.00 11,720.00 Recurring Expenditure. 9,198.00 11,720.00 860.00 420.00 860.00 420.00 860.00 9,700.00 Ashwamedh Fees. 2,150.00 2,150.00 4,99,626.00 Sport Fees. Disaster Managemet Fund. 850.00 430.00 2,580.00 1,720.00 860.00 430.00 2,580.00 1,720.00 860.00 430.00 4,300.00 2,580.00 1,720.00 860.00 4,300.00 4,300.00 4,300.00 2,580.00 1,720.00 860.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 860.00 4,300.00

SUB-TOTAL :

6,13,426.00 SUB-TOTAL :



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

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

[B,COM-ENGLISH MEDIUM].

S COLLECTED FROM STUDENTS :			REMUNERATION:		
ion Fees.	1,18,685.00		To Teaching Staff.		2,82,000.00
eary Fees-	22,790.00				
oratory Fees.	2,16,770.00		FEES PAID TO UNIVERSITY:		
A. Fees.	11,620.00		Annual Fees.	11,690.00	
mes and Sports Fees.	22,410.00		Corpus Fund.	835.00	
gazine Fees.	11,620.00		Ashwamedh Fees.	4,008.00	
Card Fees.	4,980.00		Students Welfare Fund.	3,340.00	
ution Money.	830.00		Student Insurance.	1,670.00	
cility Fees.	11,690.00		Sport Fees.	8,350.00	
lege Exam Fees.	16,500.00		Disaster Managemet Fund.	1,670.00	
dical Exam Fees.	7,515.00		Student Council Fees.	835.00	
vical Efficiency Test Fees.	4,175.00		Enrolment Fees.	6,500.00	
	8,300.00		Examination Fees.	1,03,300.00	1,42,198.00
curity Fees. hicle Stand Fees.	8,350.00				
te Fees.	4,175.00	4,70,410.00	LABORATORY EXPENSES:		
E Pecs.			Recurring Expenditure.	1,800.00	
S COLLECTED FOR UNIVERSITY:			Non Recurring Expenditure.	24,380.00	26,180.00
nnual Fees.	11,620.00				
orpus Fund.	835.00		NON-RECURRING EXPENDITURE:		
shwamedh Fees.	5,010.00		Library Books.		14,128.00
tudents Welfare Fund.	3,340.00				
tudent Insurance.	1,670.00				
hisaster Managemet Fund.	1,670.00				
port Fees,	8,300.00				
tudent Council Fees.	835.00		_ 50		
Arolment Fees.	6,800.00			mandna 8 ₃	
	1,05,630.00	1,45,710.00		10	
Examination Fees.				WARDHA	
				The state of the s	

4,64,506.00

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			
Tution Fees.	40 000 00		FEES PAID TO UNIVERSITY
Library Fees.	42,000.00		Annual Fees.
Laboratory Fees.	46,145.00 16,170.00		Corpus Fund.
E.C.A. Fees.	1,470.00		Ashwamedh Fees.
Games and Sports Fees.	2,835.00		Students Welfare Fund.
Magazine Fees.	1,470.00		Student Insurance.
I. Card Fees.	630.00		Disaster Managemet Fund.
Caution Money.	105.00		Sport Fees.
Facility Fees.	16,100.00		Student Council Fees.
College Examination Fees.	2,100.00		Examination Fees.
Medical Examination Fees.	945.00		Examination 1 cost
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	

SUB-TOTAL : Rs.

1,57,055.00 SUB-TOTAL :

Rs.



19

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

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

B-TOTAL :

[MSC SECTION].

COLLECTED FROM STUDENTS:			REMUNERATION:		
on Fees.	4,99,345.00		To Teaching Staff.	4,80,000.00	
eary Fees.	2,94,695.00		Non-Teaching Staff.	51,200.00	5,31,200.00
oratory Fees.	3,33,220.00		Non-Teaching State.	01,200,00	
A. Fees.	13,005.00		FEES REMITTED TO UNIVERSITY:		
mes and Sports Fees.	23,220.00		Annual Fees.	12,110.00	
gazine Fees.	12,110.00		Corpus Fund.	1,730.00	
ard Fees.	5,190.00		Ashwamedh Fees.	4,152.00	
ution Money.	865.00		Students Welfare Fund.	3,460.00	
tility Fees.	1,38,650.00		Student Insurance.	1,730.00	
lege Examination Fees.	17,200.00		Sport Fees.	8,650.00	
dical Examination Fees.	7,785.00		Disaster Managemet Fund.	1,730.00	
vsical Efficiency Test Fees.	4,300.00		Student Council Fees.	865.00	
urity Fees.	8,650.00		Enrolment Fees.	1,800.00	
hicle Stand Fees.	8,650.00		Immigration Fees.	1,210.00	
ident Aid Fund.	4,325.00	13,71,210.00	Examination Fees.	1,64,940.00	2,02,377.00
S COLLECTED FOR UNIVERSITY:			LABORATORY EXPENSES:		
nnual Fees.	12,110.00		Recurring Expenditure.	4,724.00	
orpus Fund.	1,730.00		Non-Recurring Expenditure.	2,20,112.00	2,24,836.00
shwamedh Fees.	5,190.00				
tudents Welfare Fund.	3,460.00				
tudent Insurance.	1,730.00				
isaster Managemet Fund.	1,730.00				
port Fees.	8,650.00				
tudent Council Fees.	865,00				
proliment Fees.	1,910.00				
nmigration Fees.	990.00				
xamination Fees.	1,69,685.00	2,08,050.00		Schandha Bauga	

15,79,260.00 SUB-TOTAL :



[..7..]

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

[SAND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 0.

[GENERAL].

	Constant	skalj.		
14,500.00 0.00		CONTINGENCIES:	10,000.00	
1,14,000.00	1,28,500.00	Bank Charges.	1,156.40 720.00	
	4 90 600 00	Campus Maintenance Expenses.	78,350.00 19,000.00	1,09,226.40
	4,50,000.00			
29,202.00 69,845.00		CLT COURSE EXPENDITURE : Recurring Expenditure.		9,934.00
1,190.00	1,00,237.00	NON-RECURRING EXPENDITURE:	10 500 00	
		Furniture. Note Counting Machine.	5,750.00	55,350.00
2,16,114.05		ADVANCES:	25 00 000 00	
1,580.00	2,17,694.05	Adarsh-Junior College Account.	2,998.00	35,02,998.00
		CLOSING BALANCE:		
		With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	2,68,869.65	
		Cash In Hand.	965.00	2,69,834.65
_	9,37,031.05	SUB-TOTAL : Rs	-	39,47,343.05
_	70,90,518.05	TOTAL: Rs	-	70,90,518.05
	29,202.00 69,845.00 1,190.00	14,500.00 0.00 1,14,000.00 1,28,500.00 4,90,600.00 29,202.00 69,845.00 1,190.00 1,00,237.00 2,16,114.05 1,580.00 2,17,694.05	1,14,000.00 1,28,500.00	14,500.00 0.00 1,14,000.00 1,128,500.00 1,

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

Wardha, the 27th day of July., 2020

CHE END

Section 18 April 12 Market Statements

CIPALI

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

[RAJENDRA

WARDHA

BHUTADA

PARTNER]

Membership No.43283 FRN 115239 W

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

SENIOR COLLEGE ACCOUNT

PARTICULARS	BUDGET FOR	PARTICULAR	BUDGET FOR
RECEIPTS -	2020-21		2020-21
	SALARY PAYME	NT ACCOUNT: PAYMENT	
Salary Grant	75100000.00	Expr. On Salary ,Allowances & Arr.	75100000.00
TOTAL "	A* 75100000.00		75100000.00
	NON SALARY EX	PR. ACCOUNT:	
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILT	DING
		Grampanchyat / Muncipal Tax	2000.00
FEES & FINES :		Insurance on Building	21500.00
Library fee	135000.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	380000.00	LIBRARY : Purchase of Books	115000.00
College Magazine fee	70000.00		**2000.01
E.C.A. Fees	70000.00	EXPR. ON SCIENCE LABORATOR	IES.
Games & Sports Fees	135000.00	Chemistry	100000.00
Security Fee	50000.00	Physics	100000.00
Facilities Fee	70000.00	Zoology	80000,00
College Exam fee	100000.00	Botany	50000.00
Physical Eff. Test fee	25000.00	Micro Biology	50000.00
Medical Exam. Fee	45000.00	Computer Science	50000.00
		Electronics	50000.00
Interest from Bank on Saving A/	c 20000.00	Furniture & Office Equipment	200000.00
		CONTENGENCIES:	200000.00
		Repairs to furniture & Eqipment	32000.00
		Botanical Garden	60000.00
		Electricity & Gas	175000.00
		Telephone & Internet Charges	21000.00
		Stationery	90000.00
		Postage & Telegrame	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
		Advertisment	10000.00
		Reading Room expr.	30000.00
		Misc. expr.	25000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	
		Security Exp.	2400.00
		E.C.A. & Games & Sports expr.	72000.00
		over and above receipt	175000.00
TOTAL	76180000.00		
DEFICIT	639870.00		
	Tombers with the		
GRAND TOTAL	76819870.00	GRAND TOTAL	76819870.00

Addership Science, J.S. Arts

Birla Cream Michaeldyalays

Unanterconst - In

A.M.V. Dhamansaon RLY. BALANCE SHEET

2020-21 AUDII Slälement

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

DHAMANGAON (RLY), DIST. AMRAVATI. BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

SSETS FUND : As per Last Balance Sheet. Add : Transferred from Income and		3,13,26,854.74		MOVABLE PROPERTY:		
Add: Transferred from Income and		3,13,26,854.74				
				As per Schedule "D".		1,37,72,065.26
				to ber added to a		ale distance
Expenditure Account.				DEPOSITS:		
Junior College.	7,490.00			With Amravati University.	40,000.00	
Senior College.	5,26,297.00	5,33,787.00	3,18,60,641.74		2,200.00	
739 (MADES)				Dhamangaon Gas & Domestic Appl.	9,550.00	51,750.00
DVANCES:				1 - 1 A VINCORO MENO CONCERNO DO SER ESTA ESTA ANTICA		
Dhamangaon Education Society, Dhamangaon.				ADVANCES:		
As per last Balance Sheet.	2,63,414.81			As per Schedule "E".		3,10,657.04
Less : Remmitted during the Year.	17,808.00	2,45,606.81		10-#10:2-0-10:0		oproposition.
				CASH AND BANK BALANCES:		
Non-Grant Account.	2	2,998.00	2,48,604.81	As per Schedule "F".		49,34,654.46
IABILITIES:				19		
As per Schedule "B".		25,05,781.46				
Unspent Grant :						
As per Schedule "G".		1,38,828.83	26,44,610.29			
NCOME AND EXPENDITURE ACCOUNT:			10			
As per last Balance Sheet.		17,48,457.33				
Add : Surplus for the year as per Income and		554.094.000.005				
Expenditure Account.						
Senior College.		36,856.74				
Junior College.		1,31,270.38	19,16,584.45			
	-			,		72
· ·			- 22			

Rs. ..

3,71,57,703.24 T O T A L

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3,71,57,703.24

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

OFFICE AT PERSON.

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OTAL

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

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

EXPENDITURE

SENIOR COLLEGE.

INCOME.

SALARIES AND ALLOWANCES :		10	BY GRANT-IN-AID :		
Teaching Staff.	6,53,39,669.00	.,	Balance as on 01.04.2020	6,45,150.00	
Non-Teaching Staff.	95,00,281.00		Salary Grant Received.	7,43,51,078.00	
Contributory Staff Remuneration.	1,83,280.00	7,50,23,230.00		7,49,96,228.00	
RENT, TAXES AND INSURANCE :	4.0	2.222	Add: Grant Receivable.		
Kenti		21,502.00		7,49,96,228.00	
REPAIRS AND MAINTENANCE :			Non-Salary Grant.	02022002200	0.0000000000000000000000000000000000000
To Building.	49,970.00		(Transfer from Tuition Fees).	4,62,176.00	7,54,58,404.00
Purniture, Equipment etc.	29,005.00	78,975.00	FEES AND FINES:		
N SANOY SING POWER MARKET AND A SANOY SING A			Laboratory Fees.	3,61,480.00	
LABORATORY EXPENSES:		1,58,046.00	Library Fees.	1,35,660.00	4,97,140.00
CONTINGENCIES:		5,93,138.26	OTHER FEES:		
		15800A0 = 0.0000	Identity Card Fees.	10,150.00	
INTEREST:			Physical Efficiency Test Fees.	25,375.00	
Remmited to Joint Director, Higher Secondary			Medical Examination Fees.	45,675.00	
Education Amravati.			Facility Fees.	71,050.00	
(Being Received on Saving Account).		1,05,198.00	Extra Curricular Activities Fees.	71,050.00	
			College Examination Fees.	1,01,100.00	
TRANSFER TO ASSETS FUNDS:			Games and Sports Fees.	1,36,390.00	
Being amount equal to cost of Assets			Magazine Fees.	70,995.00	5,31,785.00
Acquired during the year transferred			CONTRACTOR		0,01,100.00
to Assets Fund.			OTHER INCOME:		
Library Books.	1,09,793.00		Interest from Bank (Net of Refundable).	22,593.00	
* Furniture,Equipments.	38,550.00		* Miscellaneous Income.	33,321.00	55,914.00
Laboratory Apparatus.	3,77,954.00	5,26,297.00		-	
SURPLUS:					
Carried Over to Balance Sheet.		36,856.74			
TAL :	_	7,65,43,243.00		55	

PRINCIPAL
Adorbo Science, IB.Arts &
NCASTRO Science, IB.Arts &
Disconnection By

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

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

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

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

EDULE 'A' : SPECIFIEL	GENERAL FUN	IDS:			SCHEDULE 'B' : LIABILITIES CON'	TD.:			
EDULE A : SPECIFIC		Balance as on 1st April, 2020	Additions during the year.	Balance as on 31st March,2021.	SUB TOTAL BROUGHT OVER Other Liabilities. Senior College.	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.66 12,766.00
575575	-	2,10,000.00		2,10,000.00	M.S.Board Exam. Fees.	12,766.00	- 3		3,380.00
peral Fund : mes, Sports and Gymkha	na Fund.	1,080.00	150000	1,080.00	Profession Tax.	3,380.00	- 3	-	1,469.80
mes, Sports and Cylinder		2,50,806.95	25,375.00	2,76,181.95	Salary Deduction Account.	1,469.80	- 9		960.00
idents Aid Fund.	8	4,61,886.95	25,375.00	4,87,261.95	GPF (Shri Kuralkar).	960.00	- 25		1,000.00
DTAL: Rs		7			P.F. Advance Recovery from Staff.	1,000.00		31,320.00	12,490.00
	405				Electricity Charges Payable.	31,320.00	12,490.00	the same of the sa	
EDULE 'B' : LIABILITIE	Balance	Additions	Paid off	Balance	Telephone Charges Payable.	429.00		429.00	3,955.00
	Dimmer	during	during the	as on	Exam. Fees Remb. To Students.	3,955.00	1.0		5,430.00
1	as on 1st		Year	31st	University Theory Exam. Advance.	5,430.00		53	27 On 100 Days
	April,	the year.	rear	March,2021.	University Practical Exam. Advance	1,000.00		400	1,000.00
	2020			MMCH,2021.	University Examination Advance.	10.59(2)10.55(2)			
posits (Senior College):				00 555 10	For March 2005.	4,000.00		*3	4,000.00
Ibrary Deposit.	20,555.13	*		20,555.13	University ExamTheory/Practical				
aution Money.	88,750.00	4,435.00	•	93,185.00		85,000.00		remarks the	85,000.00
aboratory Deposit.	7,050.00			7,050.00		58,772.00	1,26,694.00	1,66,336.00	19,130.00
aboliancy arep-	1,16,355.13	4,435.00		1,20,790.13	For March-20/October 2019.		*		1,02,200.00
holarships and Concession					Junior College Account (per Contra	1,02,200,00			
lovernment Of India					Junior College.	5,499.00	2.00		5,499.00
	12,10,094.00	10,36,097.78	6,72,561.00	15,73,630.78	Board Practical Exam. Advance.	3,455.00			
Scholarship.					Board Examination Advance.	0.260.00	2.7	12	2,369.00
khil Shartiya Agrawal Sam	420.00		240	420.00		2,369.00		2	3,000.00
Scholarship Kosh.	12,10,514.00	10,36,097.78	6,72,561.00	15,74,050.78	March,2004.	3,000.00		2	495.00
A CONTRACTOR OF THE PARTY OF TH	12,10,514.00	10,00,0071110		District Control	Oct,2005 & March 2006.	495.00	- 5	- 2	220.00
siversity Fees :	+ 50 500 00	12	0.00	1,59,699.00	Examination Fees - EOZP Amravi	220.00		- 9	3,220.00
examination Fees.	1,59,699.00	0.505.00	425.00	15,395.00	L.C.T. Training Advance	3,220.00		- 13	50,000.00
Examination Forms.	12,315.00	3,505.00	425.00	48,314.75	Specified Grant-M.H.R.D., I.I.T. D	50,000.00			19,811.00
Other Fees.	48,314.75		425.00	2,23,408.75	D. C. A. M. T. HOLLE	***	19,811.00		
	2,20,328.75	3,505.00	425.00	Epso, voc. v	UGC-Account.	12,334.00			12,334.00
					, UGC.		₹6 mesonar		0.0000000000000000000000000000000000000
anior College :				1,32,110.00		1,000.00	1,000.00	1,000.00	1,000.00
Library and Laboratory Deg	1,23,380.00	8,730.00							
Board Examination Fees.	1,850.00	10,546.00		12,396.00		21,54,042.68	12,23,809.78	8,72,071.00	25,05,781.46
FA under FIP Scheme.	350.00	2320000		350.00		- Commence			
Student Aid Fund.	4,946.00	501.00		5,447.00	The second of th	DEDTY .	Balance	Additions	Balance
Seas for to	C - 24 C D 2	501.00		240.00	SCHEDULE "C" IMMOVABLE PRO	PERIL	as on 1st	during	as on
ees for Statement of Marks.	240.00	- 19		300.00	[Including Senior College, Junior	odna R		the year.	31st
Dress Allowance.	300.00	100		225.00	College and Out of UGC Grant]	chandna Bhore	April, 2020	tile year.	March, 2021.
Book Allowance.	225.00			82,468.00	Committee and the second	WARDHA	And in contrast of the last of		18,57,374.13
Tuition Fees.	82,468.00			11900-40-21-03-100.1	Building.	[2]	18,57,374.13		3,281.04
School Kishoravastha Jivan				300.00	Toilets.	WARDHA	3,281.04		66,309.31
Kattahalya Shileshan	300.00		- 5	1,160.00	Play Field Development.	13 a/	66,309.31		71,548.00
Remuteration From Board.	1,160.00			2,34,996.00	Cycle Stand & Car Shed.	18	71,548.00		71,040.00
	2,15,219.00	19,777.00	•	2,04,550,00	Building [Adm. Block, Auditorium,	Computer Account			
unior College Term Fees.				1,807.00		re, etcl.			. 40.00.044.00
Junier College Account.	1,807.00			1,007.00	Out of UGC Grant.	S (0)	1,60,90,064.00		1,60,90,064.00
			The state of the state of	01 EE 059 66	TOTAL: Rs		1,80,88,576.48		1,80,88,576.48
UB TOTAL CARRIED OVER	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.00	CONTRACTOR CONTRACTOR				

[..2..]

RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

OTAL : Ra....

Conint Conlege,	Balance as on 01st April	Additions during		SCHEDULE 'F": CASH AND BANK BALANCES :		
Line College min was	2020	the year.		Senior College :		
	17,07,523.84	38,550.00	March,2021. 17,46,073.84	With Bank of Maharashtra, Dhamangaon.	41,278.22	
ture and Equipments.	14,14,070.45	00,000.00	14,14,070.45	Salary Account No.3178.	15,98,835.35	
nments.	21,69,134.58	1,17,283.00	22,86,417.58	Non-Salary Account No.380. Miscellaneous Account No.2651.	7,08,077.32	
nucles.	27,39,614.29	3,77,954.00	31,17,568.29	P.F. Account No.3185.	47,482.27	23,95,673.16
ratury Apparatus.	1,008.20	0,11,001.00	1,008.20	State Bank of India, Dhamangaon.	0	
t. Based	7,141.15		7,141.15	Current Account No.11495064082.		15,64,720.78
and Curtains.	4,20,192.00	50	4,20,192.00	Amravati Dist. Co-Op. Bank, Dhamangaon.		
puter and Airconditioner.	5,099.00		5,099.00	Fees Reimbursement Account No. 13059.		17,508.00
ts Materials.	42,125.00		42,125.00	Sub-Treasury, Dhamangaon.		10000000
ry Camera.	22,843.00		22,843.00	P.L.A. Account (Old).		14.00
o Visual Aids.	22,010.00		22,010.00	F.M. Nocoditi fordi		
of UGC Grant (X Plan)	4,11,166.75	7.0	4,11,166.75	Cash in hand:	<u> </u>	541.00
de	41,22,092.00		41,22,092.00	Sub-Total : Rs	A.	39,78,456.94
upments, Furniture.	1,76,268.00		1,76,268.00	MARIN - CANADA C. CANADA	_	
oratory Apparatus.	1,32,38,278.26	5,33,787.00	1,37,72,065.26	Junior College :		
TAL: Rs	1,02,00,270.20	0,00,707.00	1,07,72,000,20	With Bank of Maharashtra, Dhamangaon.		
				On Saving Account No.20251300791.		6,81,357.64
EDULE 'E' : ADVANCES :				Amravati Dist. Central Co-Op.Bank,		
nior College.		1,000,000,000				1,874.80
oard Practical Examination.		12,140.90		On Saving Account No.65.		1,572.00
mployees Provident Fund.		1,505.14		Cash In Hand		6,84,804,44
I.S.S. Senior College.		89,620.00		Sub-Total ; Rs	_	
S.S. Junior College.		600.00	(1)			
niversity Examination Expenses.				Junior College Term Fees :		
AND SAFE TO THE SECOND		15,000.00	10	With Bank of Maharashtra, Dhamangaon.	00 000 00	
For March, 2005.		813.00		On Saving Account No.20251386998.	22,997.00	
ahu Maharaj Merit Scholarship.		5,070.00		Cash In Hand.	68.00	
niversity Practical Examination Expense	8.	2 mm 1 th 10 mm 2 m		Sub-Total : Rs		23,065.00
niversity Workshop Expenses.		1,667.00				
ers Rectivable-2019-20.		67,155.00		UGC Account.		
rovident Fund Contribution.		784.00		and the state of t		
Co-operative Stores.		1,000.00	1,95,355.04		2,48,302.08	
w wpcause Debtea.	1			Account No. 6012395821.	26.00	2,48,328.0
nia 0.5				Cash In Hand.	20.00	49,34,654.40
mior CaBege.		2,570.00)	TOTAL : Rs		Tale des 201
Seard Examination Forms.		2,0.0.0				
Board Examination Advance.		0.000.00				
To Shri S.G.Gawade.		3,000.00				
loard Practical Examination Advance.						
To Centre Incharge.		5,064.0		Coandna Brug		
hri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.0		13/ 181		
ienier College (Per Contra).		1,02,200.0	1,13,495.00	WARDHA)		
mier Contra).			7500 10000 1000	WARDHA S		
mier College Account.			1,807.00	\g\ \ \ \si		
erm Pres [Per Contra].			1.000000000	- (47)		
			3.10.657.04	Ped Account		

3,10,657.04

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

HEDULE "G" UNSPENT/[RECEIVABLE] G ture of Grant.	Unspent/	Grant Received					1063600	122100000000
	Receivable Balance as on 01.04.2020.	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.
ilding Construction (IX plan) der XII Plan (Towards).	45,000.00	25	**	45,000.00				45,000.00
ubstitute Teacher Salary Under FIP.	(32,267.00)		32,267.00	-	20	14		39
UB-TOTAL: Rs	12,733.00		32,267.00	45,000.00	- 2			45,000.00
HER GRANTS:								
Minor Research Project.								
Commerce Department	27,500.00	188	*	27,500.00	*1	- 3	*	27,500.00
UB-TOTAL: Rs	27,500.00			27,500.00		- 2		27,500.00
erest from Bank.	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72		5,639.72	66,328.83
UB-TOTAL: Rs	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72		5,639.72	66,328.83
TAL: Rs	1,37,520.55	6,948.00		1,44,468.55	5,639.72		5,639.72	1,38,828.83
ment	1,69,787.55					Unspent.	-14-2-11-2	1,38,828.8
igican.								.,00,000.0.
spent. erspent.	(32,267.00)					Overspent.		

RINCIPAL

HENCHAL Months Sance 13 Arts & No Come Motorolysians. Chambridge Ry Wardha, the 17th day of Sept., 2021 WARDHA CONTROL WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

CERTIFICATE

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

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

- The amount of Rs.7,50,23,230 appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College Management and Expenditure of Rs. 71,472 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2020-21 on such Building which is in accordance with the practice followed by the College in earlier years.
- 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 WARDHA CONTROL OF THE PROPERTY OF THE PROPERTY

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

UDIN: 21043283AAAAKT4318

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

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books.	11	1,09,793.00		
Repairs and Maintenance.	12	29,005.00	1,09,793.00	-
Laboratory Expenses.	13	1,58,046.00	29,005.00	
Botonical Garden Expenses.	14		1,58,046.00	
Electric and Gas Charges.	14	74,448.00	74,448.00	
Telephone Expenses.	14	1,47,380.00	1,47,380.00	Prorata
Stationery and Printing.	14	19,889.00	19,889.00	-
Postage and Telegrams.	14	35,536.00	35,536.00	-
Games and Sports.		417.00	417.00	
Magzine Expenses.	14	1,19,716.00	1,19,716.00	
Extra Curricular & Activities.	14	36,500.00	36,500.00	5 8
Audit Fees.	14	22,050.00	22,050.00	1.71
<u> </u>	14	10,000.00	10,000.00	0.50
Reading Room Expenses.	14	26,831.00	26,831.00	
Conveyance & Travelling. University Continuation and	14	12,300.00	12,300.00	*
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	201
TDS Return Filling Charges.	14	1,990.00	1,990.00	-
College Examination Expenses.	14	39,250.00	39,250.00	2
Security Guard Expenses.	14	21,250.00	21,250.00	2 10
Miscellaneous Expenses.	14	13,630.00	13,630.00	
Furniture & Laboratory Equipments.	15	4,16,504.00	4,16,504.00	
TOTAL: Rs		13,06,486.26	13,06,486.26	.]

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

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

Adarsha Science, J.B. Arts & Birla Comm. Mahavidyalaya Champangnon Riv.

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

·RECEIPTS .

otal Carried Over....

PART-"A".

· PAYMENTS.

7,50,44,732.00

EXING RALANCE : per Schedule "A". RRING RECEIPTS :			41,65,767.22	DIRECT RECURRING EXPENDITURE : 01. SALARIES :		
PENG RECEIPTS :						
RRING RECEIPTS 1				a) Teaching Staff.	4,75,81,400.00	
				b) Non-Teaching Staff.	57,65,840.00	
TATE GRANTS:				c) Remuneration to Teacher On Clock Hr.Basis	1,83,280.00	5,35,30,520.00
Salary Creats Received	7,50,23,230.00				277 277 CT	
Less Grant Refunded	6,72,152.00	7,43,51,078.00		02. DEARNESS ALLOWANCE :		
Non-Salary Grant		11 Leden sters Order		[Including Arrears]	100000000000000000000000000000000000000	
(Thanker from Tuition Fees).		4,62,176.00		a) Teaching Staff .	91,26,268.00	
				b) Non-Teaching Staff.	31,26,577.00	1,22,52,845.00
Other Recurring Grants	_		7,48,13,254.00			
				03. OTHER ALLOWANCES :		
THER GRANTS :				As per Schedule "B".		
From Central Government.				a) Teaching Staff.	86,32,001.00	
From Other State Govt.		-		b) Non-Teaching Staff.	6,07,864.00	92,39,865.00
From Numcipalities						
From Any Other Sources.		-		04. COLLEGE CONTRIBUTION TO P.F. :		
				a) Teaching Staff.	£2	
EES AND FINES [NET]:				b) Non-Teaching Staff.	20	83
scruding Reimbursement of Fees).						
Tunon Fees-Received.	4,62,176.00			05. COLLEGE CONTRIBUTION TO PENSION FUND :		
Less: Transferred to Non-Salary Grant.	4,62,176.00			a) Teaching Staff.	43	
College Annual Fees.				b) Non-Teaching Staff.		
Laboratory Fees.		3,61,480.00				
Library Fees.		1,35,660.00		06. OTHER CONTRIBUTION TO GRATUITY FUND:		
Admission Fees.		20		a) Teaching Staff.	4.0	
College Examination Fees.		1,01,100.00		b) Non-Teaching Staff.		
Fines.		270.00	5,98,510.00	ANALYSIS AND		
	_			07. PREMIUM ON LIFE INSURANCE POLICIES :		
EES COLLECTED IF ANY ON BEHALF				a) Teaching Staff.	90	
THE UNIVERSITY [NET]:				b) Non-Teaching Staff.		
Examination Pees		2,59,010.00		COMMON AND AND AND AND AND AND AND AND AND AN		
Enrollment Fees		37,000.00		OB. RENT, RATES AND TAXES :		
Annual Fees.		71,050.00		On College Building including Laboratory.		
Students Welfare Fund.		10,150.00		Library and excluding Hostel, Gymkhanal.		
Sports Pees.		50,750.00		a) Building Rent paid to Third Party.	G.	
Ashwamedh Yadhnya Fees.		30,450.00		b) Ground Rent paid to Third Party/Management.		
Student Council Activity Pees.		5,075.00		c) Water Charges.		
Disaster Management Fund		10,150.00		d) Municipal Taxes.	12	
ialety insurance Fees		10,150.00		e) Insurance on College Building.		
Strpus Fund		5,075.00		[Including for Equipments, Furniture etc].	21,502.00	21,502.00
Increasity Immigration Fees.		170.00	4,89,030.00	chandna Bales	21,002.00	22/002/00

8,00,66,561.22 Sub Total Carried Over

1.2.1

TAIRAMDAS RHAGCHANI	APTE AND DIE	• 1 • 1		2		
TED STATEMENT FOR THE YEAR ENDE	D 31ST MARCH	A COMMERCE M	AHAVIDYALAYA	? : DHAMANGAON (RLY), DIST.AMRAVATI.		
TED STATEMENT	and particular	2021.				
Fotal Brought Over			8,00,66,561.22	Sub Total Brought Over		7,50,44,732.00
UBSCRIPTION, DONATION AND CONTRI	BUTION					
OR MAINTENANCE OF THE COLLEGE :				09. BUILDING REPAIRS AND DEPRECIATION :		
From Members of the Staff.				(On College Building including Laboratory		
From Management.				Library and Excluding Hostel, Cymkhana and		
From Others.		\$		Other Residential Quarters).		
From the University		- 8		 a) Contribution to Depreciation Fund. 	9	
bitter me and	_			b) Contribution to Repairs and Maintenance Fund.		
NCOME FROM ENDOWMENT FUND FOR				c) Maintenance and Repairs College Building.	49,970.00	49,970.00
MINTENANCE OF THE COLLEGE :				10 DENT .		
		**		10. RENT :		
THER MISCELLANEOUS RECEIPTS FOR	8			a) On Residential Quarters of Principal		
HE MAINTENANCE OF THE COLLEGE :				Paid to Principal on National Basis.	3.5	
Any Charges Collected from Students for				b) On the Quarters to Non-Teaching Staff.		20
Specified Services				11. COLLEGE LIBRARY :		
i) Identity Card Fees.	10,150.00			al Books.		
iiiPhysical Efficiency Test Fees.	25,375.00				1,09,793.00	
miMedical Examination Pees.	45,675.00	81,200.00		b) Periodicals and Journals.		012012212000
		7.7.7.7.7.7.		c) Binding Expenses.		1,09,793.00
Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE :		
ij Extra Curricular Activities				a) College Furniture and Equipment.	29,005.00	
Fees.	71,050.00			b) Electric Fitting.	29,000.00	
ii) Games and Sports Pees.	1,36,390.00			c) College Roads.	- 0	
iii) Magazine Fees.	70,995.00			d) College Equipments.		
iv) Facilities Pees.	71,050.00	3,49,485.00		e) Pipe Lines.		29,005.00
A No serve	a profitteette					
Any Other Miscellaneous Receipts				13. CURRENT LABORATORY EXPENSES:		
for Maintenance of College :				a) Botany Department.	23,520.00	
(i) Interest From Bank;				b) Zoology Department.	4,950.00	
On Saving Accounts.	vices (100)			c) Chemistry Department.	43,674.00	
On Salary.	19,811.00			d) Physics Department.	10,127.00	
Others.	22,593.00			e) Electronics Department.	6,486.00	
	42,404.00			f) Micro-Biology Department.	44,589.00	
(ii) Contribution Online Paper.	21,625.00			g) Computer Science Department.	24,700.00	
(iii)Miscellaneous Receipts.					1,58,046.00	
Transfer from University Pees.	11,426.00	75,455.00	5,06,140.00	Less: Reimbursement from University for		
The state of the s				Material used for Practicals.		1,58,046.00



8,05,72,701.22 Sub Total Carried Over...

7,53,91,546.00

otal Carried Over...

HA SCIENCE JAIRANDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AN	ARAVATI.
THE THE YEAR ENDED SIST MARCH 2 8 8 .	

ED STATEMENT FOR THE YEAR E	ADED 318T MARCH, 2 0 2 1.					
tal Brought Over		8,05,72,701.22	Sub Total Brought Over			7,53,91,546.00
			14. MISCELLANEOUS EXPENSES :			
			a) College Garden Expenses.			
			b) Botanical Garden, Herberium and Anim	al House.	74,448.00	
			d) Electric and Gas Charges.		1,47,380.00	
			e) Telephone and Internet Expesnes.		19,889.00	
			f) Stationery and Printing.		25,946.00	
			g) Postage,		417.00	
	(%)	14	h) Printing Expenses.		9,590.00	
			i) Extra Curricular Activities :			
			47 (CENTED TO CONTROL TO TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TOT	1,19,716.00		
			i) Games and Sports Expenses.	36,500.00		
			ii) Magazine Expenses.	30,000.00		
			iii) Medical Exam. Expenses.	22.050.00	1,78,266.00	
			iv) Extra Curricular Activities.	22,050.00	10,000.00	
			Audit Fees.		10,000.00	
			k) Other Items :		1 07 000 06	
			As per Schedule "C".	_	1,27,202.26 5,93,138.26	
						6,98,336.26
	_		Add : Interest Remitted to Joint Director,		1,05,198.00	7,60,89,882.26
L RECURRING RECEIPTS :	-	8,05,72,701.22	TOTAL DIRECT OR RECURRING EXPENDI	TURE :	-	7,60,89,882.26
		PAR	T-B			
RECURRING OR INDIRECT RECEIP	PTS :		INDIRECT OR NON-RECURRIDING EXPEND	ITURE :		
UILDING GRANTS :			15. EQUIPMENTS :			
State Grants.			Replacement and Purchase of New			
Other State Govt. Grants.			Furniture and Equipments.			
Union Govt. Grants.	2		 Furniture and Office Equipments. 		38,550.00	
Other Grants.			2. Laboratory Apparatus and Equipment	5.		
E CONTRACTOR CONTRACTOR			a) Electronics Department.	73,445.00		
QUIPMENTS GRANTS :			b) Physics Department.	92,830.00		
			c) Computer Science.	97,300.00		
ECEIPTS ON ACCOUNT OF SCHOL	ARSHIP AND PRIZES :		d) Botony Department.	14,900.00		
From Government :			e) Zoology Department.	46,079.00		
As per Schedule "D".	10,36,097.78		f Chemistry Department.	53,400.00	3,77,954.00	4,16,504.0
From Others.	10,50,097.10	10,36,097.78	Company of the Compan		511051555555	0.045.0000.010
		10,00,007770	16. SCHOLARSHIPS FELLOWSHIP AND PR	RIZES :		
			a) From Government :			
			As per Schedule "D".			
			Distributed.	6,72,561.00		
	Chandna Bhule		Refunded to Govt.	V,1 E,001.00	6 70 561 00	
	Co. Me		b) From Endowment.	-	6,72,561.00	
	18/		c) From College.			
	(E WARDHAY)S)					4 44 74 7 7
	WARDHAY S		d) From Others.			6,72,561.00
Total Carried Over	180	10,36,097.7	8 Sub Total Carried Over			10,89,065.00
The state of the s	Tored Account	**************************************	The second secon			

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

	*********	Sub Total Brought Over		10,89,065.00
	10,36,097.78	17. REPAYMENT OF LOANS :		
		a) To Government.		
			5)	
			**	
		el Private Trust or Bodies	*	
- 4	- 5	The second products.		4
		18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC PUR	n-	
3	y)	a) Fees Paid to the University :	***	
		il Examination Fees.	25454000	
		ii) Enrollment Pees		
2.00				
		Til Dissette Mentil Activity Fees.		
		vii) Disaster Management Fund.	10,110.00	
		suponety insurance rees.	10,110.00	
			24,264.00	
		x) Importion Pers	5,055.00	
		ay amgradud rees.		
		b) Other Contribution :	4,77,604.00	
		Transferred to Other Fees Account	1747.03.01.00	
				4,89,030.00
		19. OTHER INDIRECT OR NON RECURRING EXPENDITURE	B :	1/23
1	10.36.097.78	TOTAL NON PROUBBONS		
		TOTAL HON-RECURRING EXPENDITURE :	9.5	15,78,095.00
	8,05,72,701.22	TOTAL DIRECT RECURRING EXPENDITURE		15-17-15-15-15-15-15-15-15-15-15-15-15-15-15-
		The state of the s		7,60,89,882.26
		20. OTHER HEADS :		
	3,14,23,586.03			
				3,11,37,636.75
		21. CASH AND BANK BALANCES:		
		As per Schedule "A".		
				42,26,771.02
Rs	11,30,32,385.03	TOTAL		
		grander college att. (2)	RS	11,30,32,385.0
		12.2400.0		
		VER	FIED AND FOUND	TO BE CORRECT
		10,36,097.78 8,05,72,701.22 3,14,23,586.03	a) To Government. b) Other State Govt. c) Central Govt. d) Management. c) Private Trust or Bodies. 18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUN a) Fees Paid to the University: ii Examination Fees. iii Enrollment Fees. iii) Annual Fees. iv) Student Welfare Fund. v) Sports Fees. vi) Student Council Activity Fees. vii) Disaster Management Fund. viii)Safety Insurance Fees. ix) Anhwamedh Yadhna Fees. ix) Corpus Fund. ix) Imigration Fees. b) Other Contribution: Transferred to Other Fees Account. 19. OTHER INDIRECT OR NON RECURRING EXPENDITURE: 8,05,72,701.22 TOTAL DIRECT RECURRING EXPENDITURE: 20. OTHER HEADS: As per Schedule 'F'. 21. CASH AND BANK BALANCES: As per Schedule 'A'.	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. i) Examination Fees. i) Examination Fees. ii) Enrollment Fees. iii) Annual Fees. 70,770.00 iv) Student Welfare Pund. v) Sports Fees. vi) Student Council Activity Fees. 50,550.00 vii) Disaster Management Pund. viii)Safety Insurance Fees. 10,110.00 viii)Safety Insurance Fees. 10,110.00 vii) Ashwamedh Yadhna Fees. 24,264.00 x) Carpus Fund. x) Imigration Fees. 340.00 b) Other Contribution: Transferred to Other Fees Account. 11,426.00 19. OTHER INDIRECT OR NON RECURRING EXPENDITURE: 20. OTHER HEADS: As per Schedule 'F'. 21. CASH AND BANK BALANCES: As per Schedule 'A'.

AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Wardha, the 26th day of July, 2021

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239.

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

ULE "A": OPENING AND CLOSING BALA	NCES :	Opening Balance.	Closing Balance.	SCHEDULE 'D' + SCHOLARSHIPS AND CONCESSIONS	Received.	Disbursed.	Refunded.
ank of Maharashtra, Dhamangaon.				67 700m 1757 770 <u>4</u>		to Students.	to Govt.
Saving Accounts.		8,00,127.02	41 000 00	Government of India Scholarship,	10,36,097.78	6,72,561.00	-
No.3178 [Salary]				TOTAL 1 Rs.	10,36,097.78	6,72,861.00	
No.380 [Non-Salary]		11,66,224.01	15,98,835.35				
No.2551 [Miscellaneous].		6,84,325.12	7,08,077.32	SCHEDULE "E" : OTHER HEADS : [CREDIT] :			
No. 3185 [P.F.].		46,175.27	47,482.27				4 425 00
No. 6012395821.		2,46,993.80	2,48,302.08	Caution Money.			4,435.00
Dist Co-Op Bank, Dhamangaon.							
Course Account No. 13059.		16,404.00	17,508.00	Funds:			
as Bank of India, Dhamangaon [RIV].				Students Aid Fund.			06 005 00
n Current Account No. 11495064082.		12,01,833.00	15,64,720.78	Received from Benificiaries.			25,375.00
in Hand [UGC].		26.00	26.00	Recoveries and Deductions :			
College.		3,659.00	541.00	Provident Fund (Staff Contribution).		22,32,800.00	
L :		41,65,767.22	42,26,771.02	Income-Tax.		1,06,27,620.00	
No. of St.				Profession Tax.		1,48,800.00	
ULE 'B': OTHER ALLOWANCES :	Teaching.	Non Teaching.	Total	Life Insurance Premium.		12,94,904.00	
Rent Allowance.	38,14,212.00	4,91,464.00	43,05,676,00	DES Salary Earners Society.		37,29,577.00	
vance Allowance.	5,49,600.00	1,16,400.00	6,66,000.00			5,39,643.00	
Allowance to Principal.	54,000.00	44-24-37	54,000.00			31,04,600.00	
Period Salary	41,86,917.00		41,86,917.00			47,360.00	
A CONTRACTOR OF THE CONTRACTOR	27,272.00		27,272.00	5 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5,79,210.00	
rears.	The second section of the sect	6,07,864.00	92,39,865.00			24,98,422.00	
L: Rs-	86,32,001.00	6,07,864.00	92,09,000.00	Arthkalash Magasvargiya S.P.S.		1,16,500.00	2,49,19,436.00
ULE 'C' : OTHER ITEMS (REF.14) OF	AUDITED STATEM	ENT:		162 to 102 to 2021 al-2016 #142 50 - 10 ft 102 50 6-4 102			
	NODITED DIFFEREN	Militaria.	26,831.00	Advances :			
ng Room Expenses			12,300.00				
ling and Conveyance.			5,000.00				1,26,694.00
rsity Affiliation Continuation Fees.			4,551.26				
Commission and Charges.			2,400.00				
ing Allowances			1,990.00			3,49,312.00	
leturn Filling Expenses.			39,250.00	5 (- 1) T		54,00,862.00	
e Examination Expenses.			21,250.00	하는 사이 이렇게 하다가 많은 살이 되었다면 하다 사람들이 있다면 살아 있다면 하다 하고 있다면 하다 하고 있다.		8,925.00	
ity Guard Expenses. Baneous Expenses.			13,630.00	[대한글 : [7][[대][[대][[대][[대][[대][[대][[대][[대][[대][10,560.00	57,69,659.00
TAL . E		-	1,27,202.20	University Examination Form Fees.			
TAL : B	ts		2127100012	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.	dna B	3,23,550.00	
					Sep.	4,910.00	3,28,460.00
				Sub Total Carried Over	AROHA S		3,11,89,629.00

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

tal Brought Over		3,11,89,629.00	Sub Total Brought Over		2,49,19,436.00
tiscellaneous Fees :			Other Heads.	SANDARD ROOM OVE	
arred from University Fees.		0.00.010.00	G.S.L.I. Final Withdrawl.	3,49,312.00	
arred asset and		2,08,013.75	G.P.F. Final Withdrawal.	54,00,862.00	
d Grant :			Examination Fees-Reimbersement for Students.	8,925.00	
University.			N.C.C. Washing Allowance.		
Towards Workshop and Conference		00 000 00	Distributed to Students.	10,560.00	57,69,659.00
TOTAL CO.		20,000.00	7		
rant Account.			Advances.		
est from Bank.	6,948.00		Dhamangaon Education Society.	17,808.00	
: Audit Fees, Bank Charges.	1,004.72	F 040 00	University Practice and Theory Exam Expenses.	1,66,336.00	1,84,144.00
, read to the second	2,004,12	5,943.28			
L;	-	3,14,23,586.03	Old Liabilities Paid Off:		
	-	0,14,20,000.03	Electric Expenses Payable.	31,320.00	
			Telephone Expenses Payable.	429.00	31,749.00
ULE 'F' OTHER HEADS [DEBIT] :			Proceedings of the second of the		
			Expenditure Against Specified Grant.		
its of Recoveries and Deductions.			Workshop and Conference Grant.		
ent Fund.	22,32,800.00		Expenditure Reimbursed to Staff Members.		20,000.00
e-Tax.	1,06,27,620.00		Hatania e.		
sion Tax.	1,48,800.00		University Fees :		
aurance Premium.	12,94,904.00		Transferred to Miscellaneous Fees Account.		2,08,013.75
Salary Earners Society.	37,29,577.00		Name		
aru Karmachari Sah.Pat Sansiha			UGC Grant Account.		
Link Insurance Scheme.	31,04,600.00 47,360.00		Expenditure Under XII Plan.		
Bank Of India Lean.			Interest Refunded to U.G.C.		4,635.00
S.	5,79,210.00 24,98,422.00				
ilash Magasvargiya S.P.S.	1,16,500.00		TOTAL:	_	3,11,37,636.75
Minister Relief Fund-Covid 19.		2 40 10 435 40			
	5,39,643.00	2,49,19,436.00			
tal Carried Over	177	2,49,19,436.00	9		
portrata describeration		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

PAL

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

RECEIPTS

*PAYMENTS *

NING BALANCE :

h State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

SCHOLARSHIPS AND CONCESSIONS:

Disbursed to Students.

GOI Scholarship.

6,72,561.00

OLARSHIPS AND CONCESSIONS :

I Scholarship.

CONTINGENCIES:

10,36,097.78

12,01,833.00

Bank Charges.

649.00

CLOSING BALANCE:

WARDHA

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

15,64,720.78

TAL: RS.

22,37,930.78

TOTAL :

RS. ...

22,37,930.78

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

Wardha, the 26th day of July, 2021

o Science, LDLArts & imm, Mahavidyskyu, hamangaan Riy FOR TAPDIYA CHANDNA BHUTADA & CO, CHARTERED ACCOUNTANTS

[RAJENDRA

BHUTADA

PARTNER

Membership NO.43283

FRN 115239 W.

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

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

. RECEIPTS.

PAYMENTS

PART 'A' EXPENDITURE AGAINST XII PLAN.

UNSPENT BALANCE REFUNDED: IAGAINST VII PLAND

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

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

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

RAJENDRA

WARDHA

BHUTADA

PARTNER !

Membership No. 43283 FRN. 115239 W

Wardha, the 26th day of July, 2021

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Comm. Michaeldyaloya. Discontinguon Riv

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE

MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

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

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

ETS FUND :			MOVABLE PROPERTY:		
per last Balance Sheet.	28,87,766.00		As per Schedule "A".		31,75,374.00
: Transferred from Income		114	12		
and Expenditure Account.	2,87,608.00	31,75,374.00	DEPOSITS:		
			With MKCL for Study Materials.		
DENT WELFARE FUND :			As per last Balance Sheet.		10,125.00
per last Balance Sheet.		16,572.25			
			ADVANCE:		
MANGAON EDUCATION SOCIETY:			To N.S.S. Section.	13,000.00	
per last Balance Sheet.	2,79,385.40		Junior College Account.	2,998.00	15,998.00
1: Surplus for the year as per					
Income and Expenditure Account.	39,78,773.50		CASH AND BANK BALANCES:		
	42,58,158.90		With Bank of Maharashtra, Dhamangaon.		
			On Saving Account No. 20251386725.	48,466.15	
: Remitted during the year.	42,00,000.00	58,158.90			-115-170-01105
			Cash In Hand.	142.00	48,608.15
		22 50 105 15	TOTAL' .	D	32 50 105 15
TÁL	: Rs	32,50,105.15	TOTAL :	Rs	32,50,105.1

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CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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Beld Conve. Mohouldyalaya.
Dhamongoon Ry

Wardha, the 17th day of Sept., 2021

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

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

*EXPENDITUI	RE.			IN COME	•	
REMUNERATION:			BY COLLECTION OF FEES:			
For M.A. Economics.	17,400.00		For M.A. Economics.		2,30,805.00	
B.C.A.	85,700.00		B.C.A.		7,55,810.00	
B.Com-English Medium.	61,200.00		B-Com-English Medium	1.	7,02,925.00	
M.S.C.	2,36,300.00		M-Com-English Mediun	n.	2,09,255.00	
Junior College.	6,56,950.00		M.S.C. Section.		15,61,280.00	
Information and Technology.	81,000.00	11,38,550.00	Junior College-Science.		8,66,406.00	
00000000000000000000000000000000000000			Junior College-Commer	ce.	6,07,103.00	
CONTINGENCIES :			Information and Techno	ology.	1,20,900.00	
Audit Fees.	10,000.00		P.H.D. Laboratories Fee	5.	7,000.00	
Bank Charges.	1,268.50		ELT Course Fees.		9,000.00	
Travelling Expenses.	300.00		CLT Course Fees.		18,000.00	
Campus Maintenance Expenses.	78,645.00	90,213.50	Specific Fees.		5,41,600.00	56,30,084.00
LABORATORY EXPENSES:			OTHER INCOME:			
B.C.A. Section.	31,348.00		Interest From Bank on Sav	ing Account.	29,711.00	
Junior College.	27,645.00		Fines.		19,415.00	
M.Sc. Section.	29,016.00		Miscellaneous Income.		1,010.00	50,136.00
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	20		CHECKED	AND FOUND	CORRECT
Contribution-University Fees.	2,794.00	28,079.00	[SECTION INCHARGE]	SOP TARRO	YA CHANDNA BHU	TADA & CO
TRANSFER TO ASSETS FUND :			achandha	CHARTERE		COUNTANTS
Amount equal to Cost of Assets acquired			WARD	HA O	AND DE	
during the year transferred to Assets Fund.			(WARL	ma 1:1	whender	
Laboratory Equipment.	2,09,975.00		18/		13	-
Library Books,	77,633.00	2,87,608.00	Wardha, the			
Control of the Contro			17th day of	M	lembership No.432	83
SURPLUS:			Sept., 2021		FRN. 115239 W	
Carried over to Balance Sheet.		39,78,773.50				
O T A L	Rs	56,80,220.00	TOTAL	ar a	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
Purniture.	5,67,879.00	2	5,67,879.00
Laboratory Equipments.	8,67,557.00	2,09,975.00	10,77,532.00
Note Counting Machine.	5,750.00	20	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	728	52,500.00
Books.	35,788.00	-	35,788.00
Laboratory Equipments.	2,95,980.00		2,95,980.00
Furniture.	79,633.00	(40)	79,633.00
Sub-Total : Rs	4,63,901.00		4,63,901.00
TOTAL: RS	28,87,766.00	2,87,608.00	31,75,374.00

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PRINCIPALI.

Adamha Science, I.B.Arts & Byla Comm. Mahovidyalaya Dhamasson Riv Wardha, the 17th day of Sept., 2021 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA

RA BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

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

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

[M.A. ECONOMICS].

RECEIPTS

IB-TOTAL : Rs.

PAYMENTS

86,499.00

S FROM STUDENTS :			1	REMUNERATION :		
		1,11,985.00		To Teaching Staff.		17,400.00
dition Fees.		62,270.00				
brary Fees.		13,100.00	19	FEES REMITTED TO UNIVERSITY:		
.C.A. Fees.		19,675.00	4	Annual Fees.	9,170.00	
ames and Sports Fees.					1,310.00	
agazine Fees.		9,240.00		Corpus Fund.	3,144.00	
Card Fees.		1,310.00		Ashwamedh Fees.		
aution Money.		660.00		Students Welfare Fund.	1,310.00	
acility Fees.		9,145.00		Student Insurance.	1,310.00	
tudent Aid Fund,		3,250.00		Sport Fees.	6,550.00	
ate Fees.		170.00	2,30,805.00	Disaster Managemet Fund.	1,310.00	
1000000				Student Council Fees.	655.00	
ES COLLECTED FOR UNIVERSIT	Y:			Enrolment Fees.	200.00	
Annual Fees.		9,170.00		Immigration Fees.	280.00	
Corpus Fund.		1,310.00		Examination Fees.	43,860.00	69,099.00
Ashwamedh Fees.		3,930.00				
Students Welfare Fund.		1,310.00				
Examination Fees.		44,200.00		×	8	
Student Insurance.		1,310.00				
Disaster Management Fund.		1,310.00				
Sport Fees.		6,550.00				
Student Council Fees.		655.00		Chandna Bruta		
Enrolment Fees.		400.00		18		
immigration Fees.		280.00	70,425.00	WARDHA S		
		ATT TO THE REAL PROPERTY.		(g) (e) =		
				SHOTES ACCORDE		

3,01,230.00 SUB-TOTAL :

[..2..]

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

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

[B,C.A.].

ES FROM STUDENTS :			REMUNERATION:		
puition Fees.	4,31,765.00		To Teaching Staff.	72233333	
ibrary Fees.	95,635.00		Non-Teaching Staff.	79,200.00	05 700 00
laboratory Fees.	1,64,875.00		Total Telesining State.	6,500.00	85,700.00
E.C.A. Fees.	7,350.00		LABORATORY EXPENSES:		
Games and Sports Fees.	14,175.00		Recurring Expenditure.		31,348.00
Magazine Fees.	7,350.00				31,340.00
Card Fees.	1,050.00		FEES PAID TO UNIVERSITY:		
Daution Money.	535.00		Annual Fees.	7,490.00	
Facility Fees.	7,350.00		Corpus Fund.	535.00	
College Exam Fees.	10,500.00		Ashwamedh Fees.	2,568.00	
Medical Exam Fees.	4,725.00		Students Welfare Fund.	2,140.00	
Physical Eff. Test Fees.	2,625.00		Student Insurance.	1,070.00	
security Fees.	5,250.00		Sport Fees.	5,350.00	
student Aid Fund.	2,625.00	7,55,810.00	Disaster Managemet Fund.	1,070.00	
			Student Council Fees.	535.00	
ES COLLECTED FOR UNIVERSITY:			Enrolment Fees.	3,100.00	
Annual Fees.	7,350.00		Immigration Fees.	220.00	
Corpus Fund.	525.00		Examination Fees.	49,955.00	74,033.00
Ashwamedh Fees.	3,150.00				
Students Welfare Fund.	2,100.00		9		
Student Insurance.	1,050.00				
Disaster Managemet Fund.	1,050.00				
Sport Fees.	5,250.00		101.0		
Student Council Fees.	525.00		chandna Baulage		
Enrolment Fees.	2,800.00		WARDHA S		
Immigration Fees.	320.00		(B) WARDHA (S)		
Examination Fees.	48,985.00	73,105.00	Gurored Accountil		
W 100 CO			ACCO.		

B-TOTAL : Rs.

8,28,915.00 SUB-TOTAL :

1,91,081.00

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

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

[B.COM-ENGLISH MEDIUM].

S COLLECTED FROM STUDENTS:			REMUNERATION:			03-73-2-2-2-2
	3,11,100.00		To Teaching Staff.			61,200.00
ition Fees.	27,810.00		73		(2	
grary Fees.	2,18,525.00		FEES PAID TO UNIVERSITY:			
boratory Fees.	14,910.00		Annual Fees.		15,260.00	
C.A. Fees.	28,620.00		Corpus Fund.		1,090.00	
ames and Sports Fees.	15,120.00		Ashwamedh Fees.		5,232.00	
agazine Fees.	6,600.00		Students Welfare Fund.		4,360.00	
Card Fees.			Student Insurance.		2,180.00	
aution Money.	1,090.00				10,900.00	
acility Fees.	15,190.00		Sport Fees.		2,180.00	
ollege Exam Fees.	21,400.00		Disaster Managemet Fund.		1,090.00	
edical Exam Fees.	9,810.00		Student Council Fees.		9,900.00	
sysical Efficiency Test Fees.	5,450.00		Enrolment Fees.			1,11,287.00
curity Fees.	10,950.00		Examination Fees.		59,095.00	1,11,207.00
shicle Stand Fees.	10,900.00					
tudent Aid Fund.	5,450.00	7,02,925.00				
ES COLLECTED FOR UNIVERSITY:						
innual Fees.	14,910.00					
Corpus Fund.	1,090.00					
Ashwamedh Fees.	6,570.00			7.600		
Students Welfare Fund.	4,380.00					
Student Insurance.	2,190.00					
Disaster Managemet Fund.	2,190.00					
Sport Fees.	11,000.00		chandna Bhutan			
Student Council Fees.	1,095.00		(3)			
Enrolment Fees.	9,600.00		WARDHA G			
Examination Fees.	56,180.00	1,09,205.00				
540 CONTROL CONTROL 1474 SEP	A. A. C.		The state of the s			

8,12,130.00 SUB-TOTAL :

1,72,487.00

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

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

B-TOTAL I

[M.COM-ENGLISH MEDIUM].

COLLECTED FROM STUDENTS:		1	PEES PAID TO UNIVERSITY:		
on Fees.	54,495.00		Annual Fees.	3,080.00	
ary Fees.	46,025.00		Corpus Fund.	440.00	
oratory Fees.	48,265.00	100	Ashwamedh Fees.	1,056.00	
A. Fees.	3,070.00		Students Welfare Fund.	880.00	
nes and Sports Fees.	5,940.00		Student Insurance.	440.00	
azine Fees.	3,080.00		Disaster Managemet Fund.	440.00	
ard Fees.	1,320.00		Sport Fees.	2,200.00	
tion Money.	220.00		Student Council Fees.	220.00	
lity Fees.	33,350.00		Enrolment Fees.	400.00	
ege Examination Fees.	4,400.00		Immigration Fees.	560.00	
lical Examination Fees.	1,980.00		Examination Fees,	15,590.00	25,306.00
sical Efficiency Test Fees.	1,100.00				
urity Fees.	2,200.00				
icle Stand Fees.	2,200.00				
dent Aid Fund.	1,100.00				
e Feen.	510.00	2,09,255.00			
COLLECTED FOR UNIVERSITY t					
nual Fees.	3,080.00				
rpus Fund.	440.00				
hwamedh Fees.	1,320.00		¥.		
udents Welfare Fund.	880.00				
udent Insurance.	440.00				
saster Managemet Fund.	440.00		namina Bres		
ort Pers.	2,200.00		100		
udent Council Pees.	220.00		(8)		
rolment Fees.	200.00		WARDHA S		
imigration Fees.	110.00		(8) W/8		
communities Feen.	15,680,00	25,010.00	Tored Accounts		

2,34,265.00 BUB-TOTAL :

25,306.00

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

GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[MSC SECTION].

COLLECTED FROM STUDENTS :			REMUNERATION:		
ion Fees.	7,73,255.00		To Teaching Staff.	1,48,800.00	
ary Fees.	2,38,955.00		Non-Teaching Staff.	87,500.00	2,36,300.00
oratory Fees.	2,43,470.00				
A. Fees.	15,260.00		FEES REMITTED TO UNIVERSITY:		
mes and Sports Fees.	29,430.00		Annual Fees.	15,120.00	
guzine Fees.	15,190.00		Corpus Fund.	2,160.00	
ard Fees.	6,540.00		Ashwamedh Fees.	5,160.00	
ution Money.	1,085.00		Students Welfare Pund.	4,320.00	
ility Fees.	1,71,380.00		Student Insurance.	2,184.00	
lege Examination Fees.	21,800.00		Sport Fees.	10,800.00	
dical Examination Fees.	9,810.00		Disaster Managemet Fund.	2,160.00	
sical Efficiency Test Fees.	5,475.00		Student Council Fees.	1,080.00	
urity Fees.	10,900.00		Enrolment Fees.	2,200.00	
ricle Stand Fees.	10,900.00		Immigration Fees.	3,140.00	
dent Aid Pund.	5,450.00		Examination Fees.	90,760.00	1,39,084.00
e Fees.	2,380.00	15,61,280.00			
			LABORATORY EXPENSES:		
COLLECTED FOR UNIVERSITY:			Recurring Expenditure.	29,016.00	
mual Fees.	15,260.00		Non-Recurring Expenditure.	1,96,475.00	2,25,491.00
prove Pond	2,180.00				,
hwamedh Fees	6,540.00		NON-RECURRING EXPENDITURE:		
udents Weifare Fund.	4,360.00		Library Books.		17,474.00
udent Insurance.	2,180.00				
saster Managemet Fund.	2,180.00				
oort Fees,	10,900.00		Chandna Baulde		
udent Council Fees.	1,090.00		3/ 12		
arolment Fees.	2,000.00		WARDHA C		
migration Fees.	1,160.00		(3)		
samination Pees.	90,420.00	1,38,270.00	Briered Account		
B-TOTAL : Rs		16,99,550.00	SUB-TOTAL : Rs	-	6,18,349.00

[..6..]

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

GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

JUNIOR COLLEGE-COMMERC	EJ.
------------------------	-----

LECTION ON FEES : rom Students-Consolidated.	NON-RECURRING EXPENDITURE: 6,07,103.00 Library Books.		18,760.00
p.TOTAL : Rs	6,07,103.00 SUB-TOTAL : Rs	_	18,760.00
J. 10 7 11 -	[JUNIOR COLLEGE-SCIENCE],		
LECTION ON FEES : From Students-Consolidated.	8,66,406.00 REMUNERATION: To Teaching Staff. Non-Teaching Staff.	5,85,450.00 71,500.00	6,56,950.00
RD EXAMINATION FEES : eccived from Student.	1,12,010.00 CONTINGENCIES: Stationery and Printing.		15,785.00
	Recurring Expenditure. Non- Recurring Expenditure.	27,645.00 13,500.00	41,145.00
	NON-RECURRING EXPENDITURE : Library Books.		41,399.00
	BOARD EXAMINATION FEES: Remitted to Board		1,12,010.00
IB-TOTAL : Rs	9,78,416.00 SUB-TOTAL : Rs	-	8,67,289.00
	[Information Technology-I.T.].		
LLECTION ON PEES : Prom Students-Consolidated.	1,20,900.00 To Teaching Staff.		81,000.00
	LABORATORY EXPENSES: Recurring Expenditure.		68,987.00
IB-TOTAL : Rs	1,20,900.00 SUB-TOTAL : Rs	= =	1,49,987.00
OTAL : Rs	17,06,419.00 TOTAL : Rs	-	10,30,030.00

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

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

[GENERAL].

ES FOR OTHER COURSES:					
AT Course Fees.	18,000.00		CONTINGENCIES:		
LT Course Fees.	9,000.00		Audit Fees.	10,000.00	
HD Lab Fees.	7,000.00	34,000.00	Bank Charges.	1,268.50	
CONTRACTOR CONTRACTOR		189	Travelling Expenses.	300.00	
CIFIC FEES:			Campus Maintenance Expenses.	78,645.00	90,213.50
ceived from Students.		5,41,600.00			
		,,	CLT COURSE EXPENDITURE :		
RER INCOME:			Recurring Expenditure.		9,500.00
grest from Bank On Saving Account.	29,711.00				120000000000000000000000000000000000000
nes.	19,415.00		OTHER EXPENDITURE:		
scellaneous Income.	1,010.00		Prospectus Expenditure.		67,150.00
mission Form Cum Prospectus Fees.	67,150.00	1,17,286.00	1 Topicial Impaniation		
			UNIVERSITY FEES-PHD STUDENTS:		
WERSITY FEES:			Remitted to University.		11,000.00
flected from P.hd Student.		11,000.00	remitted to ourvisity.		***
		**********	ADVANCES:		
ENING BALANCE :			Dhamangaon Education Society		42,00,000.00
th Bank of Maharashtra, Dhamangaon.			Diminingavii Education cociety		12,00,000,00
On Saving Account No. 20251386725.	2,68,869.65		CLOSING BALANCE :		
	4,00,000,000		With Bank of Maharashtra, Dhamangaon.		
ash In Hand.	965.00	2,69,834.65	On Saving Account No. 20251386725.	48,466.15	
and all radios.	300.00	2,05,001.00	On daving Account No. 20201000125.	40,400.10	
			Cash In Hand.	142.00	48,608.15
			Cool in Figure.	142.00	40,000.13
IB-TOTAL : Rs	-	9,73,720.65	SUB-TOTAL : Rs	_	44,26,471.65
0.7.4.7	7g N=	65,56,229.65	TOTAL D	77	65,56,229.65
V 1 A.L : RS	-	00,00,227.00	1 O 1 A L ; / R5	2	700,00,229.00

CERTIFIED that the figures shown in above Receipts and Payments Account of ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA [NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT]: DHAMANGAON (RLY), DIST. AMRAVATI for the year ended on 31st March 2021 are in agreement with the Books of Account maintained and produced to us by the 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 SEPL, 202

District grade Riv

WARDHA CO

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN 115239 W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA, DHAMANGAON RLY BUDGET FOR THE YEAR 2021-22

SENIOR COLLEGE ACCOUNT

TOTAL "A" : NO Non Salary Grant FEES & FINES : Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	72500000.00 72500000.00	NT ACCOUNT: PAYMENT Expr. On Salary ,Allowances & Arr. PR. ACCOUNT: RENT & TAXES: COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany Micro Biology	2000.00 22000.00 49970.00 130000.00 IES : 100000.00 45000.00
TOTAL "A" : NO Non Salary Grant FEES & FINES: Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	72500000.00 72500000.00 N SALARY EX 0.00 131220.00 385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Expr. On Salary ,Allowances & Arr. PR. ACCOUNT: RENT & TAXES: COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	72500000.00 DING 2000.00 22000.00 49970.00 130000.00 IES: 100000.00 45000.00
: NO Non Salary Grant FEES & FINES : Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	131220.00 385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	RENT & TAXES : COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY : Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	2000.00 22000.00 49970.00 130000.00 IES: 100000.00 45000.00
: NO Non Salary Grant FEES & FINES : Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	131220.00 385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	RENT & TAXES : COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY : Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	2000.00 22000.00 49970.00 130000.00 IES: 100000.00 45000.00
Non Salary Grant FEES & FINES: Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	0.00 131220.00 385000.00 68040.00 68040.00 48600.00 68040.00 97200.00 24300.00	RENT & TAXES : COLLEGE BUILT Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY : Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	2000.00 22000.00 49970.00 130000.00 IES : 100000.00 45000.00
FEES & FINES : Library fee Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee	131220.00 385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Grampanchyat / Muncipal Tax Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	2000.00 22000.00 49970.00 130000.00 IES : 100000.00 45000.00
Library fee	385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Insurance on Building Repairs College Building to DE Soci LIBRARY: Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	22000.00 49970.00 130000.00
Library fee	385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Repairs College Building to DE Soci LIBRARY : Purchase of Books EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	49970.00 130000.00 IES : 100000.00 100000.00 45000.00
Laboratory fee College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	385000.00 68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	130000.00 IES : 100000.00 100000.00 45000.00
College Magazine fee E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	68040.00 68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	EXPR. ON SCIENCE LABORATOR Chemistry Physics Zoology Botany	IES : 100000.00 100000.00 45000.00
E.C.A. Fees Games & Sports Fees Security Fee Facilities Fee College Exam fee	68040.00 131220.00 48600.00 68040.00 97200.00 24300.00	Chemistry Physics Zoology Botany	100000.00 100000.00 45000.00
Games & Sports Fees Security Fee Facilities Fee College Exam fee	131220.00 48600.00 68040.00 97200.00 24300.00	Chemistry Physics Zoology Botany	100000.00 100000.00 45000.00
Security Fee Facilities Fee College Exam fee	48600.00 68040.00 97200.00 24300.00	Physics Zoology Botany	100000.00 45000.00
Facilities Fee College Exam fee	68040.00 97200.00 24300.00	Zoology Botany	45000.00
College Exam fee	97200.00 24300.00	Botany	
	24300.00	57.37.77.77. 2	45000 00
Dhamiaal Cff Tast Cas		Micro Biology	
Physical Eff. Test fee Medical Exam. Fee	43740.00		100000.00
Medical Exam. Fee		Computer Science	50000.00
L	20000 00	Electronics	100000.00
Interest from Bank on Saving A/c	20000.00	Furniture & Office Equipment CONTENGENCIES:	150000.00
		Repairs to furniture & Eqipment	45000.00
		Botanical Garden	60000.00
		Electricity & Gas	185000.00
		Telephone & Internet Charges	25000.00
		Stationery	80000.00
		Postage & Telegrame	3500.00
		Printing	20000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	36000.00
		College Exam expr.	60000.00
		Continuation fee	5000.00
		Travelling expr.	30000.00
		Advertisment	15000.00
		Reading Room expr.	40000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	
		Security Exp.	2400.00
		E.C.A. & Games & Sports expr.	72000.00
		over and above receipt	210000,00
TOTAL	73585400.00		
DEFICIT	766970.00		
GRAND TOTAL	74352370.00	GRAND TOTAL	74352370.00

AMMULA Arlamba Salasasa J.B. Arts A. M. V. Dhamangaon Rly.

BALANCE SHEET.

2021-22

DHAMANGAON (RLY), DIST. AMRAVATI.

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

FUNDS AND LIABILITIES

IMMOVABLE PROPERTY:

* PROPERTY AND ASSETS *

SPECIFIED/GENERAL FUNDS:

5,12,161.95

As per Schedule "C".

1.80.88,576.48

MOVABLE PROPERTY: As per Schedule "D".

1,43,01,971.26

ASSETS FUND: As per Last Balance Sheet.

As per Schedule "A".

Add: Transferred from Income and

3.18.60,641.74

DEPOSITS:

Expenditure Account.

23,320.00

With Amravati University.

ADVANCES:

40,000.00

Junior College.

3,23,90,547.74

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

2,200.00

Senior College.

5,29,906.00 5.06.586.00

Dhamangaon Gas & Domestic Appl.

9,550.00

51,750.00

ADVANCES:

Dhamangaon Education Society, Dhamangaon.

As per last Balance Sheet.

2,45,606.81

2,45,606.81

As per Schedule "E".

As per Schedule "F".

3,57,657.04

Less: Remmitted during the Year.

0.00

CASH AND BANK BALANCES:

47,27,572.58

Non-Grant Account.

LIABILITIES :

As per Schedule "B".

Unspent Grant :

As per Schedule "G".

17,89,246.96

28,664.17

2,998.00

18,17,911.13

2,48,604.81

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

200

25,58,301.73

3,75,27,527.36

Rs. ..

3,75,27,527.36

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

emandna A

WARDHA

Ped Accou

ACCOUNTANTS

Mellembe

IPRINCIPAL PRINCIPAL & Birls Comm. Mahavidyaloya

Chamangson Riv.

Wardha, the 05th day of Nov., 2022

[RAJENDRA BHUTADA -

PARTNERI

Membership No.43283 FRN. 115239W

SCHEDULI	SCHEDULES FORMING A PART			
SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :			SCHEDULE 'B' : LIABILITIES CONTD.	
Balance	Additions	Balance	NAMES AND DESCRIPTION OF THE PARTY OF THE PARTY.	

SCHEDULE 'A' : SPECIFI	ED/GENERAL F	The second secon	1914/46/4000	2000 CO	SCHEDULE 'B' : LIABILITIES CO	ONTD. :			
		Balance as on 1st April, 2021	Additions during the year.	Balance as on 31st March,2022.	SUB TOTAL BROUGHT OVER Other Liabilities. Senior College.	21,55,052.66		50 22,81,901.00	
General Fund :		2,10,000.00		2,10,000.0		12,766.00			12,766.0
Games, Sports and Gymkl	nana Fund.	1,080.00		1,080.0		3,380.00			3,380.0
Students Aid Fund.		2,76,181.95				1,469.80		-	1,469.8
TOTAL: Rs		4,87,261.95	24,900.00	5,12,161.9	5 GPF (Shri Kuralkar).	960.00	2.00		960.0
					P.F. Advance Recovery from Staff.	1,000.00			1,000.0
SCHEDULE "B" : LIABILITI	ES:				Electricity Charges Payable.	12,490.00		-	12,490.0
	*********	Additions	Paid off		Telephone Charges Payable.	0.00			
	Balance as on	during	during the	Balance as on	Exam. Fees Remb. To Students.	3,955.00	1		3,955.0
	1st April,	the year.	Year	31st March, 2022.	University Theory Exam. Advance.		211,934.00	172,146.00	45,218.0
	2021		0500				211,954.00	1/2,140.00	
Deposits (Senior College):					University Practical Exam. Advance		-		1,000.0
Library Deposit.	20,555.13			20,555.13	University Examination Advance For March 2005.				4.000.00
Caution Money.	93,185.00	4,605.00		97,790.00		4,000.00		*	4,000.00
Laboratory Deposit.	7,050.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,050.00					05.000.00
	1,20,790.13	4,605.00		1,25,395.13		85,000.00	•		85,000.00
Scholarships and Concession				1,20,070,10	Junior College Account (per Contra	19,130.00	2.		19,130.00
Government Of India					Junior College.	1,02,200.00	•		1,02,200.00
Scholarship.	15,73,630.78	14,26,610.50	22,71,355.00	7,28,886.28		5,499.00			5.400.00
Akhil Bhartiya Agrawal San	naj		784 ST07157	1,000,000,000	Board Examination Advance.	3,499.00	***		5,499.00
Scholarship Kosh.	420.00	29		420.00		2,369.00			0.000.00
	15,74,050.78	14,26,610.50	22,71,355.00	7,29,306.28	The second secon	3,000.00	2.50		2,369.00
University Fees :	1808182				Oct, 2005 & March 2006.	495.00	- 33	·	3,000.00
Examination Fees.	1,59,699.00			1,59,699.00	Examination Fees - EOZP Amrava	220.00		- 5	495.00
Examination Forms.	15,395.00	0.00	0.00	15,395.00		3,220.00		8	220.00
Other Fees.	48,314.75			48,314.75	Specified Grant-M.H.R.D., LLT. D	50,000.00	- 12		3,220.00
	2,23,408.75	0.00	0.00	2,23,408.75	Interest Refundable to JDHE.	19,811.00		***	50,000.00
					UGC-Account.		7	. 59	19,811.00
Junior College :					Unspent Salary Grant	12,334.00			12,334.00
Library and Laboratory Dep	1,32,110.00	8,820.00	- 36	1,40,930.00	UGC- Audit Fees Payable.	1 000 00	60,000.00		60,000.00
Board Examination Fees.	12,396.00	25,042.00	10,546.00	26,892.00	o o o maan rees rayante.	1,000.00			1,000.00
FA under FIP Scheme.	350.00	**************************************	2000		TOTAL Rs	2E 0E 701 46			
Student Aid Fund.	5,447.00	501.00		5,948.00		25,05,781.46	17,37,512.50	24,54,047.00	17,89,246.96
Fees for Statement of Marks.	240.00	200		240.00	SCUPPINE CO IMMONANTE PROPERTY	augusto e		VESTAVANCE	
Dress Allowance.	300.00			300.00	SCHEDULE "C" IMMOVABLE PROPI	RTY:	Balance	Additions	Balance
Book Allowance.	225.00		2	225.00	Including Senior College, Junior		as on 1st	during	as on
Tuition Fees.	82,468.00			82,468.00	College and Out of UGC Grant]		April,	the year.	31st
School Kishoravastha Jivan					Building.	100	2021	THE THE	March, 2022.
Kaushalya Shikshan.	300.00			300.00	Toilets		18,57,374.13		18,57,374.13
Remuneration From Board.	1,160.00		*	1,160.00	Play Field Development.		3,281.04		3,281.04
	2,34,996.00	34,363.00	10,546.00	2,58,813.00	Cycle Stand & Car Shed.		66,309.31		66,309.31
Junior College Term Fees.					Building [Adm. Block, Auditorium, Co		71,548.00	-days	71,548.00
Junior College Account.	1,807.00	*	•	1,807.00	Centre, Indor Sports Facility Centre,	mputer		Chandra 8	,010.00
	West Control				Out of HGC Grant		1	3/ /8/	
SUB TOTAL CARRIED OVER"	21,55,052.66	14,65,578.50	22,81,901.00	13,38,730.16	TOTAL: Rs	520	1,60,90,064.00	5/ /0-	1,60,90,064.00
						1	80,88,576.48	WARDING 18	1,80,88,576.48
								01	-1201001010.48

1...4...1

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCIE MAHAVIDYALAYA :

SCHEDULE 'D' : MOVABLE PROPERTY, ;				COMPANIE DE L'OLON LUD DI SUI DI LUCA		
	Balance as on	Additions	Balance as on	SCHEDULE 'F' : CASH AND BANK BALANCES :		
Junior College and Out	Olst April	during	31st	Senior College : With Bank of Maharashtra, Dhamangaon.		
of UGC Grant].	2021	the year.	March, 2022.	Salary Account No.3178.	1,13,993.92	
Purniture and Equipments.	17,46,073.84	58,950.00	18,05,023.84	Non-Salary Account No.380.	20,46,571.63	
Equipments.	14,14,070.45		14,14,070.45	Miscellaneous Account No.2651.	7,27,961.52	
Library Books.	22,86,417.58	1,36,230.00	24,22,647.58	P.F. Account No.3185.	48,256.27	29,36,783.3
Laboratory Apparatus.	31,17,568.29	3,34,726.00	34,52,294.29		40,230.27	23,00,100.0
Chalk Board.	1,008.20		1,008.20	State Bank of India, Dhamangaon.		7,19,327.28
Utensils and Curtains	7,141.15		7,141.15	Current Account No.11495064082.		1,19,321.20
Computer and Airconditioner.	4,20,192.00		4,20,192.00	Amravati Dist. Co-Op. Bank, Dhamangaon.		
Sports Materials.	5,099.00		5,099.00	Fees Reimbursement Account No. 13059.		17,913.00
C.C.TV. Camera.	42,125.00		42,125.00	Sub-Treasury, Dhamangaon.		-
ludio Visual Aids.	22,843.00		22,843.00	P.L.A. Account (Old).		14.00
Out of UGC Grant (X Plan)						
Books.	4,11,166.75		4,11,166.75	Cash in hand :		6,892.00
Equipments, Furniture.	41,22,092.00	1.0	41,22,092.00	Sub-Total : Rs	120	36,80,929.62
Laboratory Apparatus.	1,76,268.00	*	1,76,268.00			
TOTAL: Rs	1,37,72,065.26	5,29,906.00	1,43,01,971.26	Junior College :		
				With Bank of Maharashtra, Dhamangaon.		
SCHEDULE 'E' : ADVANCES :				On Saving Account No.20251300791.		8,27,824.14
Senior College.				Amravati Dist. Central Co-Op.Bank,		
Board Practical Examination.		12,140.90		On Saving Account No.65.		3,280.40
Employees Provident Fund.		1,505.14		Cash In Hand.		1,305.00
N.S.S. Senior College.		1,36,620.00		Sub-Total : Rs		8,32,409.54
N.S.S. Junior College.		600.00		31 mm 2 mm - 41 - 52 mm	_	
University Examination Expenses.				Junior College Term Fees:		
For March,2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.		
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.	975.00	
University Practical Examination Expenses		5,070.00		Cash in Hand.	68.00	
University Workshop Expenses.	300	1,667.00		Sub-Total : Rs		1,043.00
Fees Receivable-2019-20.		67,155.00		SOCIODARES DA MOSENA		1783,000,000
Provident Fund Contribution.		784.00		UGC Account.		
Co-operative Stores.		1,000.00		With Bank of Maharashtra, Dhamangaon.		
Co operation of the control			e commencement	Account No. 6012395821.	2,13,164.42	
Junior College.				Cash In Hand.	26.00	2,13,190.42
Board Examination Forms.		2,570.00		TOTAL : Rs		47,27,572.58
Board Examination Advance.		enatorio o vid			-	12.10.00
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		opina B		
Senior College (Per Contra).		1,02,200.00	1,13,495.00	(0)		

TOTAL : Ra..

Senior College (Per Contra). Junior College Account.

Term Fees [Per Contra].

3,57,657.04

1,807.00



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

SCHEDULE 'G' UNSI	PENT/IRECEIVAR	LE] GRANT [UNIVERSITY	GRANT COMMISS	NON:				1144102	
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)	45,000.00		(45,000.00)		26		5.5	
Under XII Plan (Towan I.Q.A.C. Grant.	ds).		(75,027.00)	75,027.00	0.00	0.0			
SUB-TOTAL:	Rs	45,000.00	(75,027.00)	30,027.00					*=
OTHER GRANTS: Minor Research Proj Commerce Departs		27,500.00	62	7.2	27,500.00	27,500.00	9	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.	357000	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	10.0 (20.000)	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				t	Inspent.		28,664.17
Overspent.		oemerorgyou				C	verspent.		
E-950-75YW		1,38,828.83						- E	28,664.17
								_	

Wardha, the 05th day of Nov., 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA

WARDHA

BHUTADA - PARTNER

Membership No.43283

FRN. 115239W

& Birie Comm. Mahavidyalaya Dhamangson Riy.

STALL STALL STALLS WATER THE STALLS IN DHAMANGAON (RLY), DIST, AMRAVATI.

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

[SENIOR COLLEGE].

* E	X	PE	ND	IT	UR	E .

·INCOME.

TO SALARIES AND ALLOWANCES:			BY GRANT-IN-AID :		
Teaching Staff.	6,12,03,134.00				
Non-Teaching Staff.	1,07,01,270.00		Balance as on 01.04.2020	0.00	
Contributory Staff Remuneration.	90,500.00	7 10 04 004 00	Salary Grant Received.	7,20,54,904.00	
	90,300.00	7,19,94,904.00	12 March 22 (1990) - 77 (1990) - 77	7,20,54,904.00	
RENT, TAXES AND INSURANCE:			Less: Unspent Grant.	(60,000.00)	
		22,130.00		7,19,94,904.00	
REPAIRS AND MAINTENANCE:			Non-Salary Grant.		
To Building.			(Transfer from Tuition Fees).	3,37,524.00	7,23,32,428.00
Furniture, Equipment etc.	49,970.00				
i animate, exquipment etc.	33,675.00	83,645.00	FEES AND FINES:		
LABORATORY EXPENSES:			Tuition Fees.	5,64,686.00	
ENDOIGHTORT ENTENDED:		1,57,876.00	Laboratory Fees.	3,77,315.00	
CONTINGENCIES:			College Examination Fees.	99,800.00	
TOWN AND CALLED S		7,46,172.82	Library Fees.	1,34,276.00	11,76,077.00
TRANSFER TO ASSETS FUNDS:					
Being amount equal to cost of Assets			OTHER FEES :		
Acquired during the year transferred			Identity Card Fees.	9,935.00	
to Assets Fund.			Physical Efficiency Test Fees.	24,900.00	
Library Books.	1,29,000.00		Medical Examination Fees.	44,820.00	
Furniture, Equipments.	58,950.00		Facility Fees.	69,720.00	
Laboratory Apparatus.	3,18,636.00	5,06,586.00	Extra Curricular Activities Fees.	69,720.00	
	5,10,000.00	3,00,360.00	Games and Sports Fees. Magazine Fees.	1,34,375.00	
SURPLUS:			Cycle Stand Fees.	69,720.00	700000000
Carried Over to Balance Sheet.		5,39,951.18	3,400	49,720.00	4,72,910.00
		\$420 (\$10 min 100)	OTHER INCOME:		
			Interest from Bank.	39 024 00	
			Miscellaneous Income.		69,850.00
			Interest from Bank.	39,024.00 30,826.00	69,8

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

7,40,51,265.00

CHECKED AND FOUND CORRECT.

1

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

Wardha, the 05th day of Nov., 2022

sellemele PRINCIPAL PRINCIPAL

& Biris Comm. Mahavidyalaya Ohamangson Riv.

CERTIFICATE

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

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

- The amount of Rs.7,19,94,904 appearing in audited statement under the head against Item 00 No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- The College Building is owned by the College Management and Expenditure of 00 Rs. 72,100 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2021-22 on such Building which is in accordance with the practice followed by the College in earlier years.
- In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has 3.00 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.

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

WARDH

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

PARTNER! IRAJENDRA BHUTADA -Membership No. 43283

> FRN. 115239 W LIDIN: 22043283ANQBTY4227

Vardha. day of 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.

ature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable	
brary Books.	11	1,29,000.00	1,29,000.00		
epairs and Maintenance.	12	33,675.00	33,675.00		
aboratory Expenses.	13	1,57,876.00	1,57,876.00		
otonical Garden Expenses.	14	60,300.00	60,300.00		
lectric and Gas Charges.	14	1,77,370.00	1,77,370.00		
elephone Expenses.	14	24,712.00	24,712.00		
stationery and Printing.	14	42,859.00	42,859.00		
ostage and Telegrams.	14	598.00	598.00		
Sames and Sports.	14	1,32,793.00	1,32,793.00		
Magazine Expenses.	14	36,000.00	36,000.00		
xtra Curricular & Activities.	14	50,833.00	50,833.00		
Audit Fees.	14	10,000.00	10,000.00		
Advertisement.	14	32,101.00	32,101.00		
Reading Room Expenses.	14	57,221.00	57,221.00		
Conveyance & Travelling.	14	11,610.00	11,610.00		
University Continuation and	11 (122)	11,010.00	11,010.00	-	
Affiliation Fees.	14	5,000.00	5,000.00		
Bank Commission and Charges.	14	6,960.82	6,960.82		
Washing Allowance.	14	2,400.00	2,400.00		
TDS Return Filling Charges.	14	2,550.00	2,550.00		
Legal Fees.	14	6,400.00	6,400.00		
Security Guard Expenses.	14	72,000.00	72,000.00		
Miscellaneous Expenses.	14	14,465.00	14,465.00		
Furniture & Laboratory Equipmen		3,77,586.00	3,77,586.00		
TOTAL: Rs		14,44,309.82	14,44,309.82		

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

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

[PRINCIPAL] PRINCIPAL Adanho Science, I.B.Arts & flirla Ctimm, Matravidyaloya, Dhamorpoon Rly

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

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

.RECEIPTS.

PART-"A".

·PAYMENTS.

			PAR	T-'A'.			
01.OPENING BALANCE:				DIRECT RECURRING EXPENDITURE	200		
As per Schedule "A".			42,26,771.02	01. BALARIES :	(#)		
RECURRING RECEIPTS:				a) Teaching Staff.		4,57,31,114.00	
02. STATE GRANTS :				b) Non-Teaching Staff.	22/2078/88/6/15/11	57,57,980.00	A 24 MA 24 A 24
a) Salary Grant.				c) Remuneration to Teacher On Clo	ck Hr.Basis	90,500.00	5,15,79,594.00
Received.	7,20,54,904.00			02. DEARNESS ALLOWANCE :			
Less : Grant Refunded	248	7,20,54,904.00		[Including Arrears]			
b) Non-Salary Grant.				a) Teaching Staff .		1,09,83,953.00	
[Transfer from Tuition Fees].		3,37,524.00		b) Non-Teaching Staff.		32,51,243.00	1,42,35,196.00
c) Other Recurring Grants.		4	7,23,92,428.00		2		1, 11, 11, 11, 11, 11, 11, 11, 11, 11,
				03. OTHER ALLOWANCES :			
03. OTHER GRANTS :				As per Schedule "B".			
a) From Central Government.		-		a) Teaching Staff.		44,88,067.00	
b) From Other State Govt.				b) Non-Teaching Staff.		16,92,047.00	61,80,114.00
c) From Municipalties.				of train tracting state		101921011100	0.1001111.00
d) From Any Other Sources.		-	- 52	04. COLLEGE CONTRIBUTION TO P.F			
	-			a) Teaching Staff.	* *		
04. FEES AND FINES [NET]:				b) Non-Teaching Staff.		0	0
[Including Reimbursement of Fees].				of Mon-Teaching State.			
a) Tuition Fees-Received.	9,02,210.00			05. COLLEGE CONTRIBUTION TO PER	COLON PRINC		
Less : Transferred to Non-Salary Grant.	3,37,524.00	5,64,686.00		a) Teaching Staff.	ASION FUND :	100	
b) College Annual Fees.	0,07,024.00	3,04,000,00					
		3,77,315.00		b) Non-Teaching Staff.			1000
c) Laboratory Fees.				OF OTHER CONTRIBUTION TO COAT	man punn		1/2
d) Library Fees.		1,34,276.00		06. OTHER CONTRIBUTION TO GRAT	UITY FUND :		
e) Admission Fees.		00 000 00		a) Teaching Staff.		*	
f) College Examination Fees.		99,800.00	11 26 022 00	b) Non-Teaching Staff.			+
g) Fines.	-		11,76,077.00		00000000		
				07. PREMIUM ON LIFE INSURANCE P	OLICIES 1		
05. FEES COLLECTED IF ANY ON BEHALF				a) Teaching Staff.			
OF THE UNIVERSITY [NET] :		2010/03/2020/2020		b) Non-Teaching Staff.			
a) Examination Fees.		6,11,725.00					
b) Enrollment Fees.		42,600.00		OS. RENT, RATES AND TAXES :	0.00		
c) Annual Fees.		69,720.00		On College Building including Labo			
d) Students Welfare Fund.		9,960.00		Library and excluding Hostel, Gym			
e) Sports Fees.		49,800.00		 a) Building Rent paid to Third Party. 		*	
f) Ashwamedh Yadhnya Fees.		29,880.00		 b) Ground Rent paid to Third Party/ 	Management.		
gi Student Council Activity Fees.		4,980.00		c) Water Charges.		2	
 h) Disaster Management Fund. 		9,960.00		d) Municipal Taxes.			
i) Safety Insurance Fees.		9,960.00		e) Insurance on College Building.			
j) Corpus Fund.		4,980.00		[Including for Equipments, Furni	ture etc].	22,130.00	22,130.00
k) University Immigration Fees.	_	390.00	8,43,955.00		Wall and and		22,130.00
A TEMPORAL POINT AND CAN WAS SELECTED AS A				/3	121		
				(a)	100		
				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	WARDHA S		
Sub Total Carried Over			7,86,39,231.02	Sub Total Carried Over	() []	27	
				/3	1.81		7,20,17,034.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMI AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.	ERCE MAHAVIDYALAYA	: DHAMANGAON (RLY), DIST.AMRAVATI.
Sub Total Brought Over	7,86,39,231.02	Sub Total Brought Over

			1,00,05,251.02	oue rotal Brought Over		7,20,17,034.00
06. SUBSCRIPTION, DONATION AND CONTRIB	UTION			09. BUILDING REPAIRS AND DEPRECIATION :		
FOR MAINTENANCE OF THE COLLEGE:				(On College Building including Laboratory		
a) From Members of the Staff.				Library and Excluding Hostel, Gymkhana and		
b) From Management.		10		Other Residential Quarters).		
c) From Others.				a) Contribution to Depreciation Fund.		
d) From the University.			100	b) Contribution to Repairs and Maintenance Fund.		
	_			c) Maintenance and Repairs College Building.	49,970.00	49,970.00
07. INCOME FROM ENDOWMENT FUND FOR				of manifestative and repairs conege building.		15,510.00
MAINTENANCE OF THE COLLEGE :			7.9	10. RENT :		
1. Carlott (1. Car				a) On Residential Quarters of Principal		
08. OTHER MISCELLANEOUS RECEIPTS FOR				Paid to Principal on National Basis.	7.60	
THE MAINTENANCE OF THE COLLEGE :				b) On the Quarters to Non-Teaching Staff.		1.00
a) Any Charges Collected from Students for				of Oil the Quarters to Non-Yearning Stati.		
Specified Services.				11. COLLEGE LIBRARY :		
i) Identity Card Fees.	9,935.00			a) Books.	1,29,000.00	
ii)Physical Efficiency Test Fees.	24,900.00			b) Periodicals and Journals.		
iii)Medical Examination Fees.	44,820.00	79,655.00		c) Binding Expenses.	-	1,29,000.00
	11/000100			of contains confessions.	-	*14.7,000.00
b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE:		
i) Extra Curricular Activities				a) College Furniture and Equipment.	33,675.00	
Fees.	69,720.00			b) Electric Fitting.		
ii) Games and Sports Fees.	1,34,375.00			c) College Roads.	-	
iii) Magazine Fees.	69,720.00			d) College Equipments.		
iv) Facilities Fees.	69,720.00			e) Pipe Lines.		33,675.00
v) Cycle Stand Fees.	49,720.00	3,93,255.00				
and the same of th				13. CURRENT LABORATORY EXPENSES:		
c) Any Other Miscellaneous Receipts				a) Botany Department.	23,783.00	
for Maintenance of College :				b) Zoology Department.	5,525.00	
(i) Interest From Bank;				c) Chemistry Department.	28,068.00	
On Saving Accounts.	5.90			d) Physics Department.	23,633.00	
On Salary.	16,769.00			e) Electronics Department.	3,355.00	
Others.	22,255.00			f) Micro-Biology Department.	63,225.00	
WANTED ST.	39,024.00			g) Computer Science Department.	10,287.00	
(ii) Cost of Books Lost.	230.00				1,57,876.00	
(iii)Miscellaneous Receipts.				Less : Reimbursement from University for		
Transfer from University Fees.	30,596.00	69,850.00	5,42,760.00	Material used for Practicals.		1,57,876.00

Sub Total Carried Over ...

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

WARDHA COUNTY

7,23,87,555.00

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, 2 0 2 2.	PIARAVIDTALATA	DHAMANGAON (RLY), DIST, AMRAVATI.				
Sub Total Brought Over		7,91,81,991.02	Sub Total Brought Over			7 00 00 000	
		OR CHESTON				7,23,87,555.00	
			14. MISCELLANEOUS EXPENSES:				
			a) College Garden Expenses.		4100 mm Too		
			 b) Botanical Garden, Herberium and Ani 	mal House.	60,300.00		
			d) Electric and Gas Charges.		1,77,370.00		
			 e) Telephone and Internet Expesses. 		24,712.00		
			f) Stationery and Printing.		42,859.00		
			g) Postage.		598.00		
			h) Printing Expenses.		(4)		
			i) Extra Curricular Activities :				
			 Games and Sports Expenses, 	1,32,793.00			
			ii) Magazine Expenses.	36,000.00			
			iii) Medical Exam, Expenses.	5.00 May 20.00			
			iv) Extra Curricular Activities.	50,833.00	2,19,626.00		
			j) Audit Fees.		10,000.00		
			k) Other Items :				
			As per Schedule "C".	S-	2,10,707.82	7,46,172.82	
TOTAL RECURRING RECEIPTS :	32	7,91,81,991.02	TOTAL DIRECT OR RECURRING EXPENDIN	rune .	_		
to the two dates and the transfer of the trans	37	PART		I UND	_	7,31,33,727.82	
NON-RECURRING OR INDIRECT RECEIPTS :		Line	INDIRECT OR NON-RECURRIDING EXPEND	ITURE .			
09. BUILDING GRANTS :			15. EQUIPMENTS :				
a) State Grants.			Replacement and Purchase of New				
b) Other State Govt. Grants.			Furniture and Equipments.				
c) Union Govt. Grants.	95		a) Purniture and Office Equipments.		58,950.00		
dj Other Grants.			b) Laboratory Apparatus and Equipments		38,950.00		
di odici orania.		22	i) Electronics Department.	50,976.00			
10. EQUIPMENTS GRANTS 1		- 62	ii) Physics Department.	47,250.00			
Io. EQUIPMENTS GIOGITS :			iii) Computer Science.	6,010.00			
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND P	DITES -		iv) Botony Department.	2,250.00			
	RIZEO I		v Zoology Department.	1,03,040.00			
a) From Government :	14,26,610.50			98,310.00			
As per Schedule "D".	14,20,010.30	14,26,610.50	vi Chemistry Department. vii Micro-Biology Department.	10,800.00			
b) From Others.		14,20,010.50	viii seicro-biology Department.	10,000.00	3,18,636.00	3,77,586.00	
		16. SCHOLARSHIPS FELLOWSHIP AND PRIZES:					
			a) From Government :				
9			As per Schedule "D".				
			Distributed.	22,71,355.00			
			Refunded to Govt.	A. C.	22,71,355.00		
			b) From Endowment.	18			
			c) From College.	121			
			c) From College. d) From Others. Sub Total Carried Over	HA S		20.01.255.05	
	77	14,26,610.50	Sub Total Carried Over	1:1	-	22,71,355.00	
Sub Total Carried Over			and total Cattled Over	181	-	26.48.941.00	

26,48,941.00

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

Sub Total Brought Over			14,26,610.50		tal Brought Over			26,48,941.00
12. LOANS :			14,20,010.00		PAYMENT OF LOANS :			
a) From State Govt.		1752			o Government.			
b) From Other State Govt.				pl	Other State Govt.			
c) From Central Govt.				cl	Central Govt.		*	
d) From Management.				d	Management.			
e) From Private Trust or Bodies.		-	**	e)	Private Trust or Bodies.			*
15 617060000000000000000000000000000000000				18. OT	HER CONTRIBUTION TRANSFERS TO	SPECIFIC FU	IND:	
13. SUBSCRIPTION, DONATIONS AND COM	NTRIBUTION			a) F	Pees Paid to the University:			
TOWARDS NON-RECURRING EXPENDI	TURE OF THE				i) Examination Fees.		5,92,435.00	
COLLEGE :					ii) Enrollment Fees.		39,800.00	
a) Building.					iii) Annual Fees.		68,670.00	
b) Equipments.					iv) Student Welfare Pund.		9,810.00	
 c) Other Specific Purpose. 					v) Sports Fees.		49,050.00	
d) Others.			200		vi) Student Council Activity Fees.		4,905.00	
					vii) Disaster Management Pund.		9,810.00	
					viii)Safety Insurance Fees.		9,810.00	
					ix) Ashwamedh Yadhna Fees.		23,544.00	63
					x) Corpus Fund.		4,905.00	
					xi) Imigration Fees.		620.00	
				1/2/9/2			8,13,359.00	
				Pl (Other Contribution :			
					Transferred to Other Fees Account.		30,596.00	8,43,955.00
				19. OT	HER INDIRECT OR NON RECURRING	EXPENDITU	RE t	Y 20
TOTAL NON-RECURRING RECEIPTS:			14,26,610.50	TOTAL	NON-RECURRING EXPENDITURE :			34,92,896.00
TOTAL RECURRING RECEIPTS :			7,91,81,991.02	TOTAL	DIRECT RECURRING EXPENDITURE	:		7,31,33,727.82
14. OTHER HEADS :				20. OT	HER HEADS :			
As per Schedule "E".			3,15,33,868.34	,	As per Schedule "F".			3,16,21,740.00
				21. CA	SH AND BANK BALANCES:			
					As per Schedule "A",			38,94,106.04
TOTAL		Rs	11,21,42,469.86	то	TAL	1	Rs	11,21,42,469.86
						VE	RIFIED AND FOUND	

Dhamongoos foy

PRINCIPAL IBARI &

Wardha, the 26th day of July, 2022



VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA -PARTNER

Membership No. 43283 FRN. 115239.

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

SCHEDULE 'A': OPENING AND CLOSING BA	ALANCES	Opening Balance.	Closing Balance,	SCHEDULE 'D' : SCHOLARSHIPS AND CONCESSIO	Received.	Disbursed. to Students.	Refunded. to Govt.
With Bank of Maharashtra, Dhamangaon.				Government of India Scholarship.	14,26,610.50	22,71,355.00	10.0011
On Saving Accounts. No.3178 [Salary].		41,278.22	1,13,993.92	TOTAL: Ra	14,26,610.50	22,71,355.00	
		15,98,835.35	20,46,571.63		-		
No.380 [Non-Salary].		7,08,077.32	7,27,961.52	SCHEDULE "E" : OTHER HEADS : [CREDIT] :			
No.2551 [Miscellaneous].		47,482,27	48,256.27				
No.3185 [P.F.].		2,48,302.08	2,13,164.42	3 3 C C C C C C C C C C C C C C C C C C			4,605.00
No. 6012395821. Amravati Dist.Co-Op Bank, Dhamangaor		Control of the Contro	000000000000000000000000000000000000000	and the same of th			
On Saving Account No. 13059.		17,508.00	17.913.00	Funds:			
State Bank of India, Dhamangaon [Rly].				Students Aid Pund.			
On Current Account No. 11495064082.		15,64,720.78	7,19,327.28	Received from Benificiaries.			24,900.00
VII Walletin IIII							
Cash in Hand [UGC].		26.00	26.00			22,28,000.00	
College.		541.00	6,892.00	Provident Fund (Staff Contribution).		1,01,18,180.00	
TOTAL :		42,26,771.02	38,94,106.04			1,37,400.00	
ONT THE POR				Profession Tax.		12,27,131.00	
SCHEDULE "B": OTHER ALLOWANCES:	Teaching.	Non Teaching.	Total	Life Insurance Premium.		43,45,450.00	
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			3,13,411.00	8
Special Allowance to Principal.	54,000.00		54,000.00			38,61,700.00	
Strick Period Salary.	1,23,647.00	1,26,219.00	2,49,866.00			42,780.00	
Leave Encashment.	**************************************	9,65,116.00	9,65,116.00	State Bank Of India Loan.		5,07,600.00	
TOTAL: Ra	44,88,067.00	16,92,047.00	61,80,114.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		28,69,568.00	
NOONE TENE				Arthkalash Magasvargiya S.P.S.		1,66,000.00	
SCHEDULE 'C' : OTHER ITEMS (REF. 14) C	OF AUDITED STATEM	ENT:		T.D.SNon Salary.		93.00	2,58,17,313.0
Advertisement.			32,101.00	f teamment			
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			2,12,146.00	1 10000
Washing Allowances.			2,400.00			212.00	2,11,934
TDS Return Filling Expenses.			2,550.00				
Legal Fees.			6,400.00				
Security Guard Expenses.			72,000.00			2,75,317.00	
Miscellaneous Expenses.			14,465.00			51,64,805.00	
ACCUSE TO ANY CONTRACTOR		122	and Section	N.C.C. Washing Allowance.		30,240.00	54,70,363
TOTAL	R5	-	2,10,707.82				
				Sub Total Carried Over			3,15,29,114
							girainsir.



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

Sub Total Brought Over		3,15,29,114.00	Sub Total Brought Over			2,58,17,313.00
UGC Grant Account.			Other Heads.			
Interest from Bank.	6,534.00		Q.S.L.I. Final Withdrawl.		2,75,317.00	
Less: Audit Fees, Bank Charges.	1,779.66	4,754.34	G.P.F. Final Withdrawal.		51,64,805.00	
			N.C.C. Washing Allowance.			
			Distributed to Students.		30,240.00	54,70,362.00
TOTAL	_	3,15,33,868.34			50.1500000000000	
	_		Advances.			
SCHEDULE "F": OTHER HEADS [DEBIT]:			N.S.S. Account,		47,000.00	
			University Practice and Theory Exam Expenses.		1,72,146.00	2,19,146.00
Payments of Recoveries and Deductions.				-		
Provident Fund.	22,28,000.00		UGC Grant Account.			
Income-Tax.	1,01,18,180.00		Expenditure Under XII Plan.			
Profession Tax.	1,37,400.00		Grant Refunded.			
Life Insurance Premium.	12,27,131.00		M.R.P. Grant.	27,500.00		
D.E.S. Salary Earners Society.	43,45,450.00		I.Q.A.C. Grant.	75,027.00	1,02,527.00	
Kalpataru Karmachari Sah.Pat Sanstha.	38,61,700.00					
Group Link Insurance Scheme.	42,780.00		Interest Refunded to U.G.C.		12,392.00	1,14,919.00
State Bank Of India Loan.	5,07,600.00					
D.C.P.S.	28,69,568.00					
Arthkalash Magasvargiya S.P.S.	1,66,000.00		TOTAL		V.5	3,16,21,740.00
Chief Minister Relief Fund-Covid 19.	3,13,411.00					
T.D.SNon-Salary.	93.00	2,58,17,313.00				
Sub Total Carried Over	-	2,58,17,313.00				

PRINCIPAL! Adenho Science, I.B. Arts & Birlo Comm. Manavidyoloya, Dhemangeen Riy

Wardha, the 26th day of July, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA

BHUTADA - PARTNER

Membership No. 43283

FRN 115239 W

DIOD, UNINCHIDAS BRAGCHAND AKTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.

ISENIOR COLLEGE-UGC GRANT ACCOUNTS.

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

. RECEIPTS.

PAYMENTS

PART 'A'

EXPENDITURE AGAINST XII PLAN.

CONTRIBUTION:

From Senior College.

UNSPENT BALANCE REFUNDED:

75,027.00 (AGAINST XII PLAN)

To, University Grants Commission, Pune.

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

27,500.00 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

Audit Fees. Bank Charges.

OTHER EXPENSES:

1,500.00

279.66

1,779.66

OPENING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

2,48,302.08

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2,13,164.42

Cash In Hand.

26.00

2,48,328.08 Cash In Hand.

26.00

2.13,190,42

SUB TOTAL PART "B"

A L [A+B]

2,54,862,08

3,29,889.08

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

WARDHA

2,14,970.08

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.

Wardha, the 26th day of

IPRINCIPALI July, 2022

PRINCIPAL Adonho Science, LB.Arts & Dida Cerren, Mahavidyalaya. Dhurrangson Rly

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA

PARTNER 1

Membership No. 43283 FRN. 115239 W

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

SCHOLARSHIPS AND FREESHIPS ACCOUNT

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

RECEIPTS

*PAYMENTS *

OPENING BALANCE :

With State Bank of India, Dhamangaon [Rlv].

On Saving Account No. 11495064082.

SCHOLARSHIPS AND CONCESSIONS:

Disbursed to Students.

GOI Scholarship. 15,64,720,78

22,71,355,00

SCHOLARSHIPS AND CONCESSIONS:

GOI Scholarship.

CONTINGENCIES:

14,26,610.50

Bank Charges.

649.00

CLOSING BALANCE:

WARDHA

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

7,19,327.28

TOTAL :

PRINCIPALI

PRINCIPAL. Adamba Science, I.B.Arts & Ride Comm. Mahavidyalaya. Dispression filly

29,91,331.28

TOTAL :

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.

Mule Wardha, the July, 2022

26th day of

ACCOUNTANTS CHARTERED

FOR TAPDIYA CHANDNA BHUTADA & CO.

RAJENDRA BHUTADA

Membership NO.43283

- PARTNER!

FRN 115239 W.

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

* FUNDS AND LIABILITIES *

* PROPERTY AND ASSETS *

ASSETS FUND : As per last Balance Sheet. Add : Transferred from Income	31,75,374.00		MOVABLE PROPERTY: As per Schedule "A".		34,59,254.00
and Expenditure Account.	2,83,880.00	34,59,254.00	DEPOSITS:		: 1000 THE 1000
STUDENT WELFARE FUND : As per last Balance Sheet.		16,572.25	With MKCL for Study Materials. As per last Balance Sheet.		10,125.00
DHAMANGAON EDUCATION SOCIETY: As per last Balance Sheet. Add: Surplus for the year as per	58,158.90		ADVANCE : To N.S.S. Section. Junior College Account.	13,000.00 2,998.00	15,998.00
Income and Expenditure Account. Less: Remitted during the year.	_83,94,801.70 84,52,960.60		CASH AND BANK BALANCES: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.		
tess . Herritted during the year.	82,00,000.00	2,52,960.60	Cash In Hand.	2,41,041.85	2,43,409.85
TOTAL	: Rs	37,28,786.85	TOTAL :	Rs 3	37,28,786.85

Wardha, the 05th day of 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

AND FOUND CORRECT

CHECKED

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

celllembe Nov.,

[PRINCIPAL] POMCIPAL

Adarsha Science, J.B. Arts & Birle Comm. Mahavidyaleya Dhamanggon RM

MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

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

		E ACCOUNT FO	R THE YEAR ENDED 31ST MARCH, 2 0	22,		
TO REMUNERATION :	URE.		*1 N	COME		
For M.A. Economics.			BY COLLECTION OF FEES:			
B.C.A.	69,600.00		For M.A.Economics.		2,66,060.00	
B.Com-English Medium.	3,16,800.00		B.C.A.		9,33,960.00	
M.S.C.	2,68,800.00		B-Com-English Medium.		11,15,805.00	
Junior College.	7,27,700.00		M-Com-English Medium.		6,04,770.00	
Information and Technology.	8,54,500.00	920	M.S.C. Section.		28,16,355.00	
vectorology.	81,000.00	23,18,400.00	Junior College-Science.		32,61,047.00	
RENT		www.commons.com	Junior College-Commerce.		13,22,099.00	
		3,00,000.00	Information and Technology.		6,43,600.00	
CONTINGENCIES:			ELT Course Fees.		11,000.00	
Audit Fees.			CLT Course Fees.		8,000.00	
Bank Charges.	10,000.00		Specific Fees.			1,15,21,896.00
Travelling Expenses.	2,519.30				-100,000,00	1,10,21,090,00
Campus Maintenance.	1,650.00		OTHER INCOME:			
	81,800.00	95,969.30	Interest From Bank on Saving Acc	ount.	20,380.00	
			Fines.		7,330.00	
LABORATORY EXPENSES:			Miscellaneous Income.		2,465.00	
B.C.A. Section.	21870-0018888		Contribution-University Fees.		22,536.00	52,711.00
M.Sc. Section.	34,118.00				##,000.00	52,711.00
Information and Technology.	21,901.00					
and recinioney.	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	[SECTION INCHARGE]	CHECKED	AND FOUND	CORRECT
TRANSFER TO ASSETS FUND:					A CHANDNA BHU	TADA & CO.
Amount equal to Cost of Assets acquired			csandna Bridge	CHARTERE	D AC	COUNTANTS
during the year transferred to Assets Fund.				_	2	
Laboratory Equipment.	2,27,110.00		WARDHA C	10	Tishund	
Library Books.	48,670.00			7,000		
Furniture.	8,100.00	2,83,880.00	Wardha, the O5th day of	[RAJENDRA	BHUTADA -	PARTNER
	0,100.00	2,00,000.00	O5th day of	Me	mbership No.4328	33
SURPLUS:			Nov., 2022		FRN. 115239 W	
Carried over to Balance Sheet.		83,94,801.70				
TOTAL :	Ra	1,15,74,607.00	TOTAL	8 8	Rs	1,15,74,607.00
						1000

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

SCHEDULE "A" : MOVABLE PROPERTY :	Balance As On 01.04.2021.	Addition during the year.	Trittel Ass Ctr. 31.03.3022
Out of College Fund.	01.04.2021.	year	O I MARKET
Computers and Softwares.	4,81,735.00	*	4,51,735.20
Books.	5,78,577.00	48,670.00	6.27.24° 20
Furniture.	5,67,879.00	8,100.00	5.75.574.20
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.	5-8		
LCD Projector.	52,500.00	8	52,500.00
Books.	35,788.00		35,788.00
Laboratory Equipments.	2,95,980.00	*	2,95,980.00
Purniture.	79,633.00	*	79,633.00
Sub-Total : Rs	4,63,901.00		4,63,901.00
O T A L : RS	31,75,374.00	2,83,880.00	34,59,254.00

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WARCHA

fored Account

Millimbe PRINCIPALL. PSZHCIPAL araka Salance, J.B. Arts re Comm. Mahavidyalaya Shamangeon RM

Wardha, the 05th day of Nov., 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNES]

Membership No.43283

FRN. 115239 W

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

[M.A. ECONOMICS].

.RECEIPTS.

PAYMENTS

FEES FROM STUDENTS:			REMUNERATION :		
Tuition Fees.	1,45,880.00		To Teaching Staff.		69,600.00
Library Fees.	65,215.00				03,000.00
E.C.A. Fees.	12,800.00		FEES REMITTED TO UNIVERSITY:		
Games and Sports Fees.	19,075.00		Annual Fees.	8,960.00	
Magazine Fees.	8,960.00		Corpus Fund.	1,280.00	
I. Card Fees.	1,280.00		Ashwamedh Fees.	3,072.00	
Caution Money.	640.00		Students Welfare Fund.	1,280.00	
Facility Fees.	8,985.00		Student Insurance.	1,280.00	
Student Aid Fund	3,225.00	2,66,060.00	Sport Fees.	6,400.00	
			Disaster Managemet Fund.	1,280.00	
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.	640.00	
Annual Fees.	8,960.00		Enrolment Fees.		
Corpus Fund.	1,280.00		Immigration Fees.	200.00	
Ashwamedh Fees.	3,840.00		Examination Fees.	220.00	1 10 010 00
Students Welfare Fund.	1,280.00			94,200.00	1,18,812.00
Examination Fees.	96,160.00				
Student Insurance.	1,280.00				
Disaster Management Fund.	1,280.00				
Sport Fees.	6,400.00				
Student Council Fees.	640.00				
Enrolment Fees,	200.00				
Immigration Fees.	170.00	1,21,490.00			

SUB-TOTAL :



3,87,550.00 SUB-TOTAL :

1,88,412.00

[B.C.A.].

FEES FROM STUDENTS:			REMUNERATION:		
Tuition Fees.	4,54,040.00		To Teaching Staff.		2 15 000 00
Library Fees.	80,430.00		The state of the s		3,16,800.00
Laboratory Fees.	3,54,720.00		LABORATORY EXPENSES :		
E.C.A. Fees.	5,180.00		Recurring Expenditure.	24 110 00	
Games and Sports Fees.	9,990.00		Non-Recurring Expenditure.	34,118.00	
Magazine Fees.	5,180.00		and the same and t	56,100.00	90,218.00
I. Card Fees.	740.00		FEES PAID TO UNIVERSITY:		
Caution Money.	370.00		Annual Fees.	122222	
Facility Fees.	5,180.00		Corpus Fund.	5,040.00	
College Exam Fees.	7,400.00		Ashwamedh Fees.	360.00	
Medical Exam Fees,	3,330.00		Students Welfare Fund.	1,728.00	
Physical Eff. Test Fees.	1,850.00		Student Insurance.	1,440.00	
Security Fees.	3,700.00		Sport Fees.	720.00	
Student Aid Fund.	1,850.00	9,33,960.00	Disaster Managemet Fund.	3,600.00 720.00	
FEES COLLECTED FOR UNIVERSITY: Annual Fees. Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Disaster Managemet Fund. Sport Fees. Student Council Fees.	5,180.00 370.00 2,220.00 1,480.00 740.00 740.00 3,700.00		Student Council Fees. Enrolment Fees. Examination Fees.	360.00 1,800.00 94,100.00	1,09,868.00
Enrolment Fees.	370.00				
Examination Fees.	2,100.00 98,630.00	1,15,530.00			

SUB-TOTAL :

10,49,490.00 SUB-TOTAL :

5,16,886.00



[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			DPARTMED A STORY		
Tuition Fees.	5,61,970.00		REMUNERATION : To Teaching Staff.		ter average area of
Library Fees.	36,210.00		10 reaching Stair.		2,68,800.00
Laboratory Fees.	3,41,180.00		LABORATORY EXPENSES:		
E.C.A. Fees.	18,480.00		Non-Recurring Expenditure.		1.640.000.0000
Games and Sports Fees.	35,800.00		Non-Necurring Expenditure.		49,751.00
Magazine Fees.	18,270.00		FEES PAID TO UNIVERSITY:		
I. Card Fees.	7,710.00		Annual Fees.		
Caution Money.	1,295.00		Corpus Fund.	17,990.00	
Facility Fees.	18,130.00		Ashwamedh Fees.	1,285.00	
College Exam Fees.	26,400.00		Students Welfare Pund.	6,168.00	
Medical Exam Fees.	11,610.00		Student Insurance.	5,140.00	
Physical Efficiency Test Fees.	6,450.00		Sport Fees.	2,575.00	
Security Fees.	12,900.00		Disaster Managemet Fund.	12,850.00	
Vehicle Stand Fees.	12,950.00		Student Council Fees.	2,570.00	
Student Aid Fund.	6,450.00	11,15,805.00	Enrolment Fees.	1,280.00	
			Immigration Fees.	11,600.00 170.00	
FEES COLLECTED FOR UNIVERSITY:			Examination Fees.	1,40,880.00	2 02 505 00
Annual Fees.	18,480.00			1,40,880.00	2,02,508.00
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			

13,24,420.00 SUB-TOTAL : I

5,21,059.00



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

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			FEES PAID TO UNIVERSITY:	
Tuition Fees.	2,09,755.00		Annual Fees.	4,340.00
Library Fees.	94,305.00		Corpus Fund.	620.00
Laboratory Fees.	2,07,965.00		Ashwamedh Fees.	1,488.00
E.C.A. Fees.	4,410.00		Students Welfare Fund.	1,240.00
Games and Sports Fees.	8,370.00		Student Insurance.	620.00
Magazine Fees.	4,410.00		Disaster Managemet Fund.	620.00
I. Card Fees.	1,890.00		Sport Fees.	3,100.00
Caution Money.	315.00		Student Council Fees.	310.00
Facility Fees.	51,755.00		Examination Fees.	43,030.00
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		

SUB-TOTAL :

6,61,395.00 SUB-TOTAL :

55,368.00

55,368.00



[MSC SECTION].

		10.110.001.00000			
Tuition Fees. Library Fees. Laboratory Fees. E.C.A. Fees. Games and Sports Fees. Magazine Fees. I. Card Fees. Caution Money. Facility Fees. College Examination Fees. Medical Examination Fees. Physical Efficiency Test Fees. Security Fees. Vehicle Stand Fees. Student Aid Fund. FEES COLLECTED FOR UNIVERSITY: Annual Fees. Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Disaster Managemet Fund. Sport Fees. Student Council Fees.	14,33,430.00 2,72,820.00 8,31,095.00 13,860.00 26,865.00 13,930.00 5,970.00 990.00 1,58,790.00 19,800.00 8,955.00 4,975.00 9,950.00 9,950.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00	28,16,355.00	REMUNERATION: To Teaching Staff. Non-Teaching Staff. LABORATORY EXPENSES: Recurring Expenditure. Non-Recurring Expenditure. FEES REMITTED TO UNIVERSITY: Annual Fees. Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Sport Fees. Disaster Managemet Fund. Student Council Fees. Enrolment Fees. Immigration Fees. Examination Fees.	6,09,200.00 1,18,500.00 21,901.00 94,639.00 1,970.00 4,728.00 3,940.00 1,970.00 9,850.00 1,970.00 985.00 900.00 990.00 1,90,760.00	7,27,700.00 1,16,540.00 2,31,853.00
	9,950.00 995.00 1,600.00 1,240.00 	2,38,685.00			

SUB-TOTAL : Rs.

30,55,040.00 SUB-TOTAL : Rs.

10,76,093.00



INON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. AMPAVATI. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2. JUNIOR COLLEGE-COMMERCEL COLLECTION ON FEES: From Students-Consolidated. 13,22,099.00 SUB-TOTAL : Rs. 13,22,099.00 SUB-TOTAL : Rs. JUNIOR COLLEGE-SCIENCEL COLLECTION ON FEES: REMUNERATION: From Students-Consolidated. 32,61,047.00 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 : ****** 32,61,047.00 SUB-TOTAL : Rs. 10,01,007.00 [Information Technology-I.T.]. COLLECTION ON FEES: REMUNERATION: From Students-Consolidated. 6,43,600.00 To Teaching Staff. 81,000.00 LABORATORY EXPENSES: Recurring Expenditure. 38,200.00 Non-Recurring Expenditure.



SUB-TOTAL

Rs.

6,43,600.00

52,26,746.00

SUB-TOTAL

TOTAL :

Rs.

1,620.00

39,820.00

1,20,820.00

11,21,827.00

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

7 - 25 C. A. J. C. C. C. S. S. S. C. C. C. S. C. C. S. C.		GEN	ERAL].		
FEES FOR OTHER COURSES:			RENT:		3,00,000.00
CLT Course Fees.	8,000.00				0,00,000,00
ELT Course Fees.	11,000.00	19,000.00	CONTINGENCIES:		
SPECIFIC FEES: Received from Students. OTHER INCOME:		5,39,200.00	Audit Fees. Bank Charges. Travelling Expenses. Campus Maintenance.	10,000.00 2,519.30 1,650.00 81,800.00	95,969.30
Interest from Bank On Saving Account. Fines. Miscellaneous Income. Admission Form Cum Prospectus Fees.	20,380.00 7,330.00 2,465.00		CLT COURSE EXPENDITURE : Recurring Expenditure.		4,500.00
remarkation Form Cum Prospectus Fees.	74,900.00	1,05,075.00	OTHER EXPENDITURE:		
OPENING BALANCE: With Bank of Maharashtra, Dhamangaon. On Sering Assessed No. 2005 (2005)	1000		Prospectus Expenditure. Lab Affiliation Fees.	74,900.00 10,000.00	84900.00
On Saving Account No. 20251386725.	48,466.15		NON-RECURRING EXPENDITURE:		
Cash In Hand.	142.00	48,608.15	Furniture.		8,100.00
			ADVANCES: Dhamangaon Education Society		82,00,000.00
			CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	2,41,041.85	
			Cash In Hand.	2,368.00	2,43,409.85
922270142660 T W					

SUB-TOTAL : Rs. TOTAL :

1,24,16,524.15 T O T A L

7,11,883.15 SUB-TOTAL :

Rs. ******

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

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

Wardha, the 05th day of

[PRINCIPAL] PRINCIPAL

Nov., 2022

Adarsha Science, J.B. Arts Birle Comm. Mahavidyalaya WARDHA

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FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA

BHUTADA

- PARTNER!

Membership No.43283 FRN 115239 W