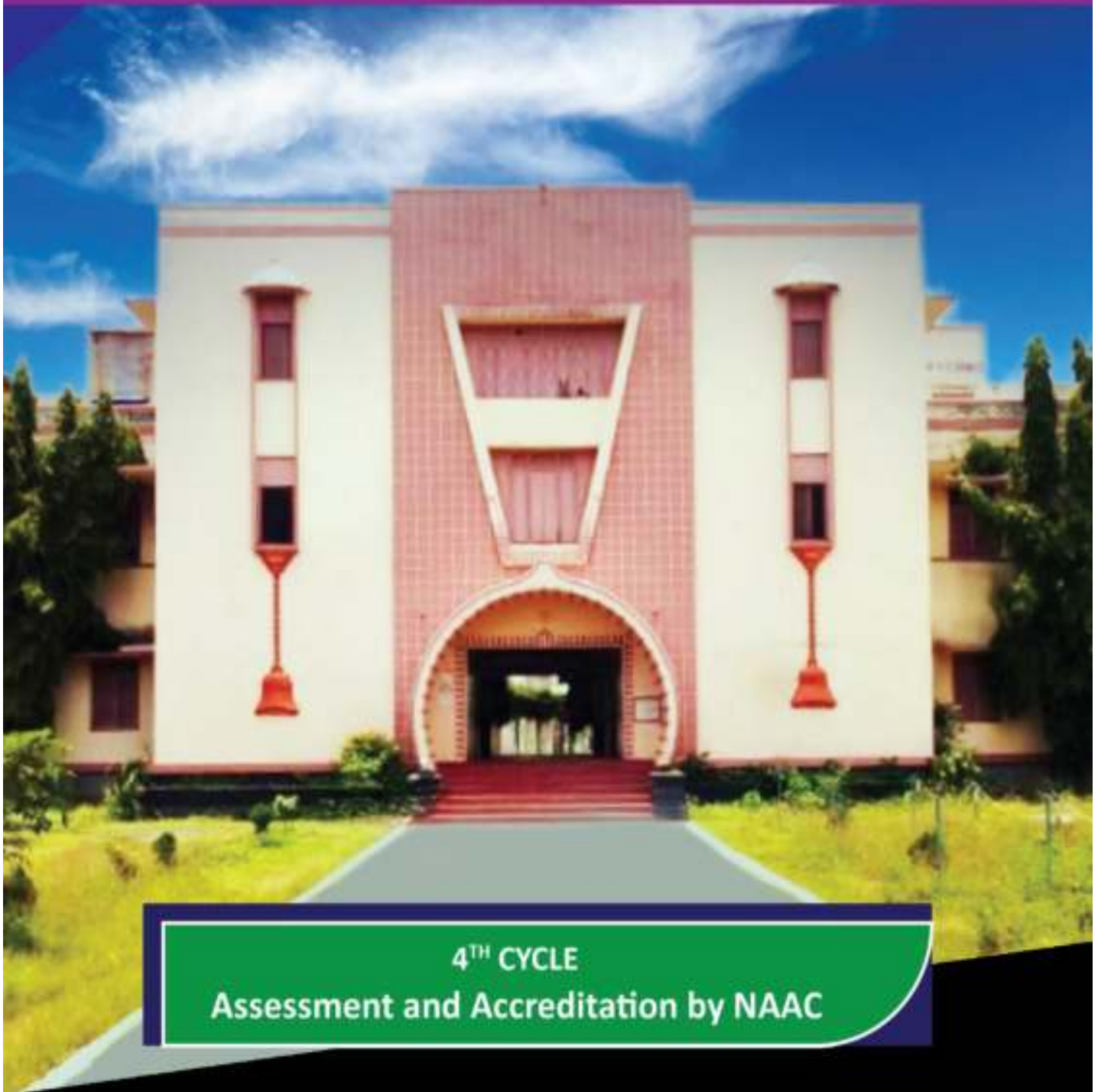




Dhamangaon Education Society's (Hindi Linguistic Minority Educational Institution)

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

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



Criterion VI : Governance, Leadership and Management QIM -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



07222237045

Fax: 07222237087

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

e-mail: amvdmn2010@gmail.com

Principal

Dr. Yogendra B. Gandole



9421737928 (M)



07222238085 (R)

e-mail: ygandole@gmail.com

No.

Date:

6.4.1 Institution conduct Internal & External Financial Audit Regularly.

- External Financial Audit
- Internal Financial Audit




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

विद्याधनं सर्वधनं प्रधानम्

Website: www.adarshamv.org

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

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

PARTICULARS	BUDGET FOR 2017-18	PARTICULAR	BUDGET FOR 2017-18
RECEIPTS		: SALARY PAYMENT ACCOUNT : PAYMENT	
Salary Grant	47599605.00	Expr. On Salary, Allowances & Arr.	47599605.00
TOTAL "A"	47599605.00		47599605.00
		: NON SALARY EXPR. ACCOUNT :	
Non Salary Grant	0.00	RENT & TAXES : COLLEGE BUILDING	
		Grampanchat / Municipal Tax	2000.00
		Insurance on Building	19500.00
		Repairs College Building to DE Soci	49970.00
		LIBRARY : Purchase of Books	140000.00
		EXPR. ON SCIENCE LABORATORIES :	
		Chemistry	50000.00
		Physics	50000.00
		Zoology	25000.00
		Botany	25000.00
		Micro Biology	50000.00
		Computer Science	25000.00
		Electronics	50000.00
		Furniture & Office Equipment	200000.00
		CONTENGENCIES :	
		Repairs to furniture & Equipment	75000.00
		Botanical Garden	10000.00
		Electricity & Gas	225000.00
		Telephone & Internet Charges	16500.00
		Stationery	90000.00
		Postage & Telegrams	3500.00
		Printing	25000.00
		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
		Advertisement	20000.00
		Reading Room expr.	40000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	48000.00
		E.C.A. & Games & Sports expr.	197000.00
		over and above receipt	
TOTAL	48866940.00		
DEFICIT	381035.00		
GRAND TOTAL	49247975.00	GRAND TOTAL	49247975.00

[Signature]
PRINCIPAL

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

PARTICULARS	BUDGET FOR 2018-19	PARTICULAR	BUDGET FOR 2018-19
RECEIPTS		: SALARY PAYMENT ACCOUNT : PAYMENT	
Salary Grant	51500000.00	Expr. On Salary, Allowances & Arr.	51500000.00
TOTAL "A"	51500000.00		51500000.00
		: NON SALARY EXPR. ACCOUNT :	
Non Salary Grant	0.00	<u>RENT & TAXES : COLLEGE BUILDING</u>	
		Grampanchayat / Municipal Tax	2000.00
<u>FEES & FINES :</u>		Insurance on Building	20000.00
Library fee	164490.00	Repairs College Building to DE Soci	49970.00
Laboratory fee	437025.00	<u>LIBRARY : Purchase of Books</u>	140000.00
College Magazine fee	85470.00		
E.C.A. Fees	85305.00	<u>EXPR. ON SCIENCE LABORATORIES :</u>	
Games & Sports Fees	164490.00	Chemistry	55000.00
Security Fee	61050.00	Physics	55000.00
Facilities Fee	85470.00	Zoology	27500.00
College Exam fee	122100.00	Botany	27500.00
Physical Eff. Test fee	30525.00	Micro Biology	55000.00
Medical Exam. Fee	54945.00	Computer Science	25000.00
Interest from Bank on Saving A/c	5000.00	Electronics	55000.00
		Furniture & Office Equipment	200000.00
		<u>CONTENGENCIES :</u>	
		Repairs to furniture & Equipment	35000.00
		Botanical Garden	10000.00
		Electricity & Gas	225000.00
		Telephone & Internet Charges	20000.00
		Stationery	110000.00
		Postage & Telegrame	3000.00
		Printing	25000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	35000.00
		College Exam expr.	70000.00
		Continuation fee	10000.00
		Travelling expr.	35000.00
		Advertisement	20000.00
		Reading Room expr.	40000.00
		Misc. expr.	45000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	48000.00
		E.C.A. & Games & Sports expr.	197000.00
		over and above receipt	
TOTAL	52790870.00		
DEFICIT	376000.00		
GRAND TOTAL	53166870.00	GRAND TOTAL	53166870.00

[Signature]

PRINCIPAL

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

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

PARTICULARS	BUDGET FOR 2018-19	PARTICULAR	BUDGET FOR 2018-19
RECEIPTS		: SALARY PAYMENT ACCOUNT : PAYMENT	
Salary Grant	55200000.00	Expr. On Salary ,Allowances & Arr.	55200000.00

TOTAL "A" 55200000.00

55200000.00

: NON SALARY EXPR. ACCOUNT :

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

TOTAL 56624050.00

DEFICIT 800820.00

GRAND TOTAL 57424870.00

GRAND TOTAL

57424870.00

Signature
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Adarsha Science, JB Arts
& Birla Comm. Mahavidyalaya
Dhamangaon Rly

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

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

TOTAL "A" 75100000.00

75100000.00

: NON SALARY EXPR. ACCOUNT :

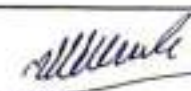
Non Salary Grant	0.00	<u>RENT & TAXES : COLLEGE BUILDING</u>	
		Grampanchayat / Municipal Tax	2000.00
		Insurance on Building	21500.00
		Repairs College Building to DE Soci	49970.00
		<u>LIBRARY : Purchase of Books</u>	115000.00
<u>FEES & FINES :</u>		<u>EXPR. ON SCIENCE LABORATORIES :</u>	
Library fee	135000.00	Chemistry	100000.00
Laboratory fee	380000.00	Physics	100000.00
College Magazine fee	70000.00	Zoology	80000.00
E.C.A. Fees	70000.00	Botany	50000.00
Games & Sports Fees	135000.00	Micro Biology	50000.00
Security Fee	50000.00	Computer Science	50000.00
Facilities Fee	70000.00	Electronics	50000.00
College Exam fee	100000.00	Furniture & Office Equipment	200000.00
Physical Eff. Test fee	25000.00	<u>CONTENGENCIES :</u>	
Medical Exam. Fee	45000.00	Repairs to furniture & Equipment	32000.00
Interest from Bank on Saving A/c	20000.00	Botanical Garden	60000.00
		Electricity & Gas	175000.00
		Telephone & Internet Charges	21000.00
		Stationery	90000.00
		Postage & Telegrams	3500.00
		Printing	15000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	36000.00
		College Exam expr.	60000.00
		Continuation fee	5000.00
		Travelling expr.	15000.00
		Advertisement	10000.00
		Reading Room expr.	30000.00
		Misc. expr.	25000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	72000.00
		E.C.A. & Games & Sports expr.	175000.00
		over and above receipt	

TOTAL 76180000.00

DEFICIT 639870.00

GRAND TOTAL 76819870.00

GRAND TOTAL 76819870.00


PRINCIPAL
Adarsha Science, J.S. Arts
& Birla Commerce Maha Vidyalaya
Dhamangaon Rly

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

BUDGET FOR THE YEAR 2021-22

SENIOR COLLEGE ACCOUNT

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


PRINCIPAL
Adarsha Science - J.B Arts

A. M. V. Dhamangaon.

Audited Statement

2017-18.

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

*** FUNDS AND LIABILITIES ***

SPECIFIED/GENERAL FUNDS :

As per Schedule "A",

4,05,445.95

ASSETS FUND :

As per Last Balance Sheet.

2,84,82,854.74

Add : Transferred from Income and

Expenditure Account.

Junior College.

51,564.00

Senior College.

5,06,496.00

5,58,060.00

Amount equal to Cost of Assets

acquired out of U.G.C.

Grant transferred (per Contra).

8,97,432.00

2,99,38,346.74

ADVANCES :

Dhamangaon Education Society, Dhamangaon.

As per last Balance Sheet.

17,15,398.81

Less : Remitted during the Year.

7,54,712.00

9,60,686.81

Non-Grant Account.

30,000.00

9,90,686.81

LIABILITIES :

As per Schedule "B",

8,38,288.68

Unspent Grant :

As per Schedule "C".

7,89,866.75

16,28,155.43

INCOME AND EXPENDITURE ACCOUNT :

Surplus for the year as per

Income and Expenditure Account.

Junior College.

1,18,856.00

Senior College.

4,70,892.00

5,89,748.00

5,89,748.00

Less : Accumulated Deficit as per last

Balance Sheet.

3,25,292.86

2,64,455.14

T O T A L

Rs. ..

3,32,27,090.07

T O T A L

Rs. ..

3,32,27,090.07


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

Wardha, the
21st day of
Sept., 2018



CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

EXPENDITURE

[SENIOR COLLEGE]

I N C O M E

O SALARIES AND ALLOWANCES :

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

4,75,65,861.00

RENT, TAXES AND INSURANCE :

21,776.00

REPAIRS AND MAINTENANCE :

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

84,902.00

LABORATORY EXPENSES :

90,608.00

CONTINGENCIES :

7,89,121.00

TRANSFER TO ASSETS FUNDS :

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

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

5,06,496.00

SURPLUS :

Carried Over to Balance Sheet.

4,70,892.00

BY GRANT-IN-AID :

Salary Grant.	4,77,89,912.00
---------------	----------------

FEES AND FINES :

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

10,22,887.00

OTHER FEES :

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

6,45,133.00

OTHER INCOME :

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

71,724.00

T O T A L

Rs. ..

4,95,29,656.00

T O T A L

Rs. ..

4,95,29,656.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN 115239W

Wardha, the
21st day of
Sept., 2018

[Signature]
Principal
Adarsha Science, B.A. Arts &
Comm. Mahavidyalaya,
Dhamangaon Rly

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

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

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

SCHEDULE "B" : LIABILITIES :

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

SCHEDULE "B" : LIABILITIES CONTD. :

SUB TOTAL BROUGHT OVER ...	4,98,642.88	12,79,425.00	12,54,855.00	5,23,212.88
Other Liabilities.				
Senior College.				
M.S. Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Electricity Charges Payable.	18,210.00	23,080.00	18,210.00	23,080.00
Telephone Charges Payable.	240.00	1,223.00	240.00	1,223.00
Newspaper Charges Payable.	1,416.00	-	1,416.00	-
Exam. Fees Remb. To Students.	-	1,430.00	-	1,430.00
University Theory Exam. Advance.	5,430.00	-	-	5,430.00
University Practical Exam. Advance.	1,000.00	-	-	1,000.00
University Examination Advance. For March 2005.	4,000.00	-	-	4,000.00
University Exam.-Theory/Practical. For March-18/October 2017.	-	5,53,138.00	4,73,138.00	80,000.00
University Exam.-Theory/Practical. For March/October 2016.	50,000.00	-	-	50,000.00
Junior College Account (per Contra)	1,02,200.00	-	-	1,02,200.00
Junior College.				
Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
Board Examination Advance. For March, 2003.	2,369.00	-	-	2,369.00
March, 2004.	3,000.00	-	-	3,000.00
Oct, 2005 & March 2006.	495.00	-	-	495.00
Examination Fees - EOZP Amravati	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
UGC-Account.	12,334.00	-	-	12,334.00
UGC.				
S.D. (Singhania Construction).	1,37,620.00	-	1,37,620.00	-
TOTAL Rs.....	8,65,471.68	18,58,296.00	18,85,479.00	8,38,288.68

SCHEDULE "C" IMMOVABLE PROPERTY :

	Balance as on 1st April, 2017	Additions during the year.	Balance as on 31st March, 2018.
[Including Senior College, Junior College and Out of UGC Grant]			
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building (Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc).			
Out of UGC Grant.	1,57,77,045.00	3,13,019.00	1,60,90,064.00
TOTAL : Rs..	1,77,75,557.48	3,13,019.00	1,80,88,576.48



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
 SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2018.

SCHEDULE "D" : MOVABLE PROPERTY. :

(Including Senior College,
 Junior College and Out
 of UGC Grant).

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

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :

With Bank of Maharashtra, Dhamangaon.	
Salary Account No.3178.	1,01,729.42
Non-Salary Account No.380.	1,88,101.61
Miscellaneous Account No.2451.	5,36,920.60
P.F. Account No.3185.	43,187.27
State Bank of India, Dhamangaon.	
Current Account No.11495064082.	11,785.00
Amravati Dist. Co-Op. Bank, Dhamangaon.	
Fees Reimbursement Account No. 13059.	14,206.67
Sub-Treasury, Dhamangaon.	
P.L.A. Account (Old).	100.00
Cash in hand :	3,429.36
Sub-Total : Rs...	8,99,459.93

Junior College :

With Bank of Maharashtra, Dhamangaon.	
On Saving Account No.20251300791.	3,48,139.36
Amravati Dist. Central Co-Op. Bank,	
On Saving Account No.65.	2,19,346.00
Cash in Hand.	642.00
Sub-Total : Rs...	5,68,127.36

Junior College Term Fees :

With Bank of Maharashtra, Dhamangaon.	
On Saving Account No.20251386998.	29,778.00
Cash in Hand.	811.00
Sub-Total : Rs....	30,589.00

UGC Account.

With Bank of Maharashtra, Dhamangaon.	
Account No. 6012395821.	8,98,340.00
Cash in Hand.	26.00
TOTAL : Rs....	23,96,542.29

SCHEDULE "E" : ADVANCES :

Senior College.

Board Practical Examination.	12,140.90
AMV Employees Provident Fund.	1,505.14
N.S.S. Senior College.	99,620.00
N.S.S. Junior College.	600.00
University Examination Expenses.	
For March, 2005.	15,000.00
Sahu Maharaj Merit Scholarship.	813.00
University Practical Examination Expenses.	5,070.00
University Workshop Expenses.	1,667.00
Fees Receivable-2017-18.	5,86,949.00
Provident Fund Contribution.	784.00
ANM Co-operative Stores.	1,000.00
	7,25,149.04

Junior College.

Board Examination Forms.	2,570.00
Board Examination Advance.	
To Shri S.G.Gawade.	3,000.00
Board Practical Examination Advance.	
To Centre Incharge.	5,064.00
Shri D.P.Baheti (I.T.Jr.Pract Exam.)	661.00
Senior College (Per Contra).	1,02,200.00
Junior College Account.	
Term Fees [Per Contra]	1,807.00

TOTAL : Rs.... **8,40,451.04**



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

SCHEDULE "G" UNSPENT/(RECEIVABLE) GRANT [UNIVERSITY GRANT COMMISSION :

Nature of Grant.	Unspent/ Receivable Balance as on 01.04.2017.	Grant Received Refunded/Adjusted during the year	Other Income	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2018.
Building Construction (IX plan) Under XI Plan (Towards).	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Building Grant.								
Indore Sport Facility Complex.	(7,00,000.00)	7,00,000.00	52,640.00	52,640.00	52,640.00	-	52,640.00	-
Basket Ball Court.	(1,25,000.00)	1,25,000.00	-	-	-	-	-	-
SUB-TOTAL: Rs.....	(7,80,000.00)	8,25,000.00	52,640.00	97,640.00	52,640.00	-	52,640.00	45,000.00
OTHER GRANTS :								
Minor Research Project.								
Commerce Department	27,500.00	-	-	27,500.00	-	-	-	27,500.00
Under UGC XII Plan.								
Remidial Coaching for SC/ST/OBC.	62,728.00	-	-	62,728.00	-	-	-	62,728.00
IQAC Grant.	99,837.00	-	-	99,837.00	-	-	-	99,837.00
Graduate Development Scheme.	13,57,529.00	-	-	13,57,529.00	8,60,922.00	-	8,60,922.00	4,96,607.00
SUB-TOTAL: Rs.....	15,47,594.00	0.00	-	15,47,594.00	8,60,922.00	-	8,60,922.00	6,86,672.00
Interest from Bank.	6,127.75	55,287.00	-	61,414.75	3,220.00	-	3,220.00	58,194.75
SUB-TOTAL: Rs.....	6,127.75	55,287.00	-	61,414.75	3,220.00	-	3,220.00	58,194.75
TOTAL: Rs.....	7,73,721.75	8,80,287.00	52,640.00	17,06,648.75	9,16,782.00	0.00	9,16,782.00	7,89,866.75
Unspent.	15,98,721.75					Unspent.		7,89,866.75
Overspent.	(8,25,000.00)					Overspent.		-
	7,73,721.75							7,89,866.75

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

 (RAJENDRA BHUTADA - PARTNER)
 Membership No.43283
 FRN. 115239W
Wardha, the
21st day of
Sept., 2018

 (PRINCIPAL)
 PRINCIPAL

 Wardha Science, I.B.Arts &
 Comm. Mahavidyalaya,
 Dhanangoon Rly

CERTIFICATE

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

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

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

Wardha, the
19th day of
July, 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

**ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF
SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST
MARCH 2018.**

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

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

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

ASCD-14/S2


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

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

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

*** RECEIPTS ***

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

RECURRING RECEIPTS :

02. STATE GRANTS :

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

03. OTHER GRANTS :

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

04. FEES AND FINES [NET] :

[Including Reimbursement of Fees].
a) Tuition Fees. 5,65,735.00
Add : Receivable. 4,03,505.00 9,69,240.00
Less : Transferred to Non-Salary Grant. 5,65,735.00 4,03,505.00
b) College Annual Fees. -
c) Laboratory Fees. 2,68,481.00
Add : Receivable. 1,83,444.00 4,51,925.00
d) Library Fees. 1,67,457.00
e) Admission Fees. -
f) College Examination Fees. 1,23,605.00
g) Duplicate T.C. Fees. -

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

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

Sub Total Carried Over....

PART "A"

26,31,678.93 DIRECT RECURRING EXPENDITURE :

01. SALARIES :

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

02. DEARNESS ALLOWANCE :

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

03. OTHER ALLOWANCES :

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

04. COLLEGE CONTRIBUTION TO P.F. :

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

05. COLLEGE CONTRIBUTION TO PENSION FUND :

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

06. OTHER CONTRIBUTION TO GRATUITY FUND :

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

07. PREMIUM ON LIFE INSURANCE POLICIES :

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

08. RENT, RATES AND TAXES :

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

12,48,171.00

5,01,84,575.00 Sub Total Carried Over....

4,75,67,637.00



[..2..]

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

Sub Total Brought Over...

5,01,84,575.00

Sub Total Brought Over...

4,75,87,637.00

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

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

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

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

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

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

- b) Fees for Extra Curricular Activities.

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

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

(i) Interest From Bank ; On Saving Accounts. On Salary. Others.	28,111.00 17,063.00 45,174.00 1,116.00	
--	---	--

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

5,93,252.00

Sub Total Carried Over...

5,07,77,827.00

Sub Total Carried Over...

4,79,12,424.00

09. BUILDING REPAIRS AND DEPRECIATION :

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

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

49,970.00 49,970.00

10. RENT :

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

11. COLLEGE LIBRARY :

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

1,49,277.00 1,49,277.00

12. ORDINARY REPAIRS AND MAINTENANCE :

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

34,932.00 34,932.00

13. CURRENT LABORATORY EXPENSES :

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

6,424.00
42,504.00
24,828.00
17,813.00
4,940.00
49,272.00
1,328.00
1,47,109.00

Less : Reimbursement from University for Material used for Practicals.

56,501.00 90,608.00



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

Sub Total Brought Over..

5,07,77,827.00

Sub Total Brought Over..

4,79,12,424.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	-	
b) Botanical Garden, Herbarium and Animal House.	-	
c) Electric and Gas Charges.	2,49,214.00	
d) Telephone and Internet Expenses.	15,244.00	
e) Stationery and Printing.	74,052.00	
f) Postage and Telegrams.	1,815.00	
g) Printing and College Examination Expenses.	35,320.00	
h) Curricular Activities :		
i) Games and Sports Expenses.	1,39,165.00	
ii) Magazine Expenses.	28,750.00	
iii) Medical Exam. Expenses.	1,709.00	
iv) Extra Curricular Activities.	67,417.00	2,37,041.00
j) Audit Fees.		10,000.00
k) Other Items :		

As per Schedule "C".

1,66,435.00 7,89,121.00

TOTAL RECURRING RECEIPTS :

5,07,77,827.00

TOTAL DIRECT OR RECURRING EXPENDITURE :

4,87,01,545.00

PART-B

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

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

10. EQUIPMENTS GRANTS :

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

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

7,14,904.00

7,14,904.00

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.

1. Furniture and Office Equipments.

1,20,185.00

2. Laboratory Apparatus and Equipments.

a) Electronics Dept.	99,855.00
b) Physics Dept.	72,619.00
c) Computer Science.	1,425.00
d) Botany Dept.	27,231.00
e) Zoology Dept.	4,500.00
f) Micro-Biology Dept.	4,500.00
g) Chemistry Dept.	25,904.00

2,37,034.00

3,57,219.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

a) From Government :

As per Schedule "D".
Distributed.

7,13,188.00

Refunded to Govt.

1,716.00

7,14,904.00

b) From Endowment.

c) From College.

d) From Others.

7,14,904.00

Sub Total Carried Over.....

7,14,904.00

Sub Total Carried Over.....

10,72,123.00



[.4.]

ADARSHA SCIENCE, JATRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA, DHAMANGAON (RLY), DIST. AMBAYATI,
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

Sub Total Brought Over..

7,14,904.00

12. LOANS :

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

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

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

TOTAL NON-RECURRING RECEIPTS :

7,14,904.00

TOTAL RECURRING RECEIPTS :

5,07,77,827.00

14. OTHER HEADS :

As per Schedule "E".

2,36,76,280.00

TOTAL

Rs. ..

7,78,00,689.93

Sub Total Brought Over..

17. REPAYMENT OF LOANS :

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

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

a) Fees Paid to the University :

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

10,72,123.00

12,28,705.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

23,00,828.00

TOTAL NON-RECURRING EXPENDITURE :

23,00,828.00

TOTAL DIRECT RECURRING EXPENDITURE :

4,87,01,545.00

20. OTHER HEADS :

As per Schedule "F".

2,50,00,505.00

CASH AND BANK BALANCES :

As per Schedule "A".

17,97,811.93

TOTAL

Rs. ..

7,78,00,689.93

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

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

Wardha, the
 19th day of
 July, 2018

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

SCHEDULE "A": OPENING AND CLOSING BALANCES :

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

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

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

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

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

Recoveries and Deductions :

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

Advances :

From Amravati University :		
Towards Theory and Practical Exam Advance.		
For March 2018 and October 2017.	5,47,758.00	
Work Shop.	5,380.00	9,53,138.00
Non Grant Account.		30,000.00
		5,83,138.00

Other Heads :

Exam Fee Remb. to Drought Aff. Student.	1,430.00	
G.S.L.I. final Withdrawal.	2,52,663.00	
Gratuity.	9,52,653.00	
G.P.F. Final Withdrawal.	28,83,664.00	40,90,410.00

Liabilities :

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

Sub Total Carried Over...

2,27,44,318.00

SCHEDULE "B": OTHER ALLOWANCES :

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

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

Advertisement.	22,880.00
Reading Room Expenses.	27,853.00
Travelling and Conveyance.	33,411.00
University Affiliation Continuation Fees.	5,000.00
Bank Commission and Charges.	2,732.00
Physical Efficiency Test Expenses.	3,705.00
Washing Allowances.	2,400.00
TDS Return Filing Charges.	13,963.00
Miscellaneous Expenses.	13,961.00
College Examination Expenses.	40,500.00
TOTAL	1,66,435.00



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

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

[PRINCIPAL]

Wardha, the
19th day of
July, 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS.

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

(Principal),
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS &
BIRLA COMM. MAHAVIDYALAYA,
DHAMANGAON RLY

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

RECEIPTS

OPENING BALANCE :

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

12,434.00

SCHOLARSHIPS AND CONCESSIONS :

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

7,14,904.00

TOTAL : RS.

7,27,338.00

PAYMENTS

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.

GOI Scholarship. 6,30,423.00

Freeship. 77,765.00

Meritorious Student's Scholarship. 5,000.00 7,13,188.00

Refunded to Government.

GOI Freeship. 1,716.00

CONTINGENCIES :

Bank Charges. 649.00

CLOSING BALANCE :

With State Bank of India, Dhamangaon [Rly].

On Current Account No. 11495064082. 11,785.00

TOTAL : RS.

7,27,338.00

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership NO.43283

FRN 115239 W.

Wardha, the
 19th day of
 July, 2018

[Signature]
 Principal,
 Adarsha Science, IB Arts &
 Birla Comm. Mahavidyalaya,
 Dhamangaon Rly

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[SENIOR COLLEGE-UGC GRANT ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

* RECEIPTS *

* PAYMENTS *

PART 'A'
EXPENDITURE AGAINST XI PLAN

GRANT-IN-AID :

From University Grants Commission, Pune.
Final Installment.

Towards Indoor Sport Facilities.	7,00,000.00	
Play Field Basket Ball Court.	<u>1,25,000.00</u>	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 :

Equipment 5,23,968.00

Books. 60,445.00

Improvement of Existing Premises.

Security Guard cabin. 26,350.00

Laboratory Extension. 2,34,029.00 8,44,792.00 8,60,922.00

SUB TOTAL PART "B"....

SUB TOTAL PART "B"....

8,60,922.00



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

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

PART 'C'
GENERAL

OTHER INCOME :

Interest From Bank on Saving Account.

55,287.00

EXPENDITURE ON SANCTIONED HEADS :

Indoor Sports Facilities.

52,640.00

CONTRIBUTION :

From Dhamangaon Education Society.

Towards Indoor Sport Facilities.

52,640.00

OTHER EXPENSES :

Bank Charges.

220.00

Audit Fees.

3,000.00

3,220.00

OPENING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

17,19,815.00

ADVANCE :

Dhamangaon Education Society.

7,00,000.00

Cash In Hand.

26.00

17,19,841.00

SECURITY DEPOSIT :

Mayur Singhania.

1,37,620.00

CLOSING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

8,98,340.00

Cash In Hand.

26.00

8,98,366.00

SUB TOTAL PART "C"....

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

Rs. ..

18,27,768.00

26,52,768.00

SUB TOTAL PART "C"....

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

Rs. ..

17,91,846.00

26,52,768.00

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

Wardha, the
19th. day of
July, 2018

PRINCIPAL

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

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

*** RECEIPTS ***

OPENING BALANCE :

With Bank of Maharashtra, Dhamangaon.
 On Current Account No.20251386998,
 Cash In Hand.

14,342.00

117.00

14,459.00

COLLECTION OF FEES :

Term Fees.

26,620.00

INTEREST :

From Bank on Saving Account.

508.00

TOTAL :

Rs. ..

41,587.00

*** PAYMENTS ***

EXAMINATION EXPENSES :

6,231.00

GAMES AND SPORTS EXPENSES :

1,575.00

CONTINGENCIES :

Audit Fees.

1,000.00

ADVANCE :

Junior College, (Net).

2,192.00

CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.

On Current Account No.20251386998.

29,778.00

Cash In Hand.

811.00

30,589.00

TOTAL :

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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

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

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

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

[M.A. ECONOMICS]

* RECEIPTS *

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

* PAYMENTS *

REMUNERATION :

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

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

SUB-TOTAL : Rs.



93,270.00 SUB-TOTAL : Rs.

32,815.00

[..2..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

[B.C.A.].

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

REMUNERATION :

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

Recurring Expenditure.	22,905.00	
Non-Recurring Expenditure.	56,900.00	79,805.00

FEES PAID TO UNIVERSITY :

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

NON-RECURRING EXPENDITURE :

Library Books.	19,880.00
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SUB TOTAL : Rs.



6,57,195.00

SUB TOTAL :

Rs.

3,14,885.00

[- 3 -]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

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

2,73,275.00

REMUNERATION :
To Teaching Staff.

72,500.00

FEES PAID TO UNIVERSITY :

Annual Fees.	5,740.00
Coropus Fund.	410.00
Ashwamedh Fees.	1,968.00
S.W. Fund.	1,640.00
Student Insurance.	820.00
Sport Fees.	4,100.00
D. M. Fund.	820.00
Student Council Fees.	410.00
Enrolment Fees.	7,100.00
Immigration Fees.	440.00
	<u>23,448.00</u>

NON-RECURRING EXPENDITURE :

Library Books.	9,000.00
Projector.	32,800.00
	<u>41,800.00</u>

FEES COLLECTED FOR UNIVERSITY :

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

24,850.00

SUB-TOTAL : Rs.



2,98,125.00

SUB-TOTAL : Rs.

1,37,748.00

[.4.]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

[M.COM-ENGLISH MEDIUM]

FEES COLLECTED FROM STUDENTS :

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

FEES PAID TO UNIVERSITY :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	280.00	
Corpus Fund.	40.00	
Ashwamedh Fees.	120.00	
S.W. Fund.	80.00	
Student Insurance.	40.00	
D. M. Fund.	40.00	
Sport Fees.	200.00	
Student Council Fees.	20.00	
Enrolment Fees.	200.00	
Immigration Fees.	210.00	1,230.00

SUB-TOTAL : Rs.

14,170.00

SUB-TOTAL :

Rs.

1,206.00



[..5..]

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

(NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT).

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

[MSC SECTION]

FEES COLLECTED FROM STUDENTS :

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

REMUNERATION :

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

OTHER EXPENSES :

Affiliation Fees.		5,000.00
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FEES REMITTED TO UNIVERSITY :

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

FEES COLLECTED FOR UNIVERSITY :

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

LABORATORY EXPENSES :

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

NON-RECURRING EXPENDITURE :

Library Books.		1,06,569.00
----------------	--	-------------

SUB TOTAL . . . Rs.



13,34,445.00

SUB-TOTAL :

Rs.

10,35,836.00

[...6...]

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

NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

COLLECTION ON FEES :
From Students-Consolidated.

SUB-TOTAL : Rs.

COLLECTION ON FEES :
From Students-Consolidated.

SUB-TOTAL : Rs.

COLLECTION ON FEES :
From Students-Consolidated.

RECOVERIES AND DEDUCTIONS :
Profession Tax.

SUB-TOTAL : Rs.
TOTAL : Rs.

[JUNIOR COLLEGE-COMMERCE].

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

[JUNIOR COLLEGE-SCIENCE].

17,95,663.00	REMUNERATION : To Teaching Staff.	5,74,000.00	
	Non-Teaching Staff.	<u>67,500.00</u>	6,41,500.00
	CONTINGENCIES : Advertisement.	18,600.00	
	Stationery and Printing.	5,070.00	
	College Examination Expenses.	5,603.00	
	Affiliation Fees.	1,200.00	
	Games and Sports Expenses.	<u>11,280.00</u>	41,753.00
	LABORATORY EXPENSES : Recurring Expenditure.	33,895.00	
	Non-Recurring Expenditure.	<u>3,100.00</u>	36,995.00
	NON-RECURRING EXPENDITURE : Library Books.		3,100.00
<u>17,95,663.00</u>	SUB-TOTAL : Rs.		<u>7,23,348.00</u>

[Information Technology-I.T.].

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

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



[..7..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI,
NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT],
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

[GENERAL].

FEES FOR OTHER COURSES :

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

22,500.00

8,000.00

15,000.00

45,500.00

SPECIFIC FEES :

Received from Students.

4,94,800.00

OTHER INCOME :

Interest from Bank On Saving Account.

31,213.00

89,223.00

Fees.
 Miscellaneous Income.

1,255.00

1,21,691.00

OPENING BALANCE :

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

1,51,654.05

Cash In Hand.

2,029.00

1,53,683.05

CONTINGENCIES :

Audit Fees.

10,000.00

Bank Charges.

2,887.00

Travelling Expenses.

10,900.00

Campus Maintenance Expenses.

76,320.00

CLT Course Expenses.

16,434.00

1,16,541.00

NON-RECURRING EXPENDITURE :

Furniture and Fixture.

49,600.00

ADVANCE :

Dhamangaon Education Society

32,00,000.00

CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.

On Saving Account No. 20251386725.

86,995.05

Cash In Hand.

622.00

87,617.05

SUB-TOTAL : Rs.

TOTAL : Rs.

8,15,674.05

59,65,944.05

SUB-TOTAL : Rs.

TOTAL : Rs.

34,53,758.05

59,65,944.05

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

[Signature]
 PRINCIPAL
 ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA
 Dhamangaon Rly

Wardha, the
 21st day of
 Sept., 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]

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

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
BALANCE SHEET AS ON 31ST MARCH, 2018.

*** FUNDS AND LIABILITIES ***

ASSETS FUND :

As per last Balance Sheet.
Add : Transferred from Income
and Expenditure Account.

17,66,930.00

5,09,489.00

22,76,419.00

STUDENT WELFARE FUND :

As per last Balance Sheet.

16,572.25

DHAMANGAON EDUCATION SOCIETY :

As per last Balance Sheet.
Add : Surplus for the year as per
Income and Expenditure Account.

1,60,235.80

31,33,934.00

32,94,169.80

Less : Remitted during the year.

32,00,000.00

94,169.80

TOTAL

Rs. ..

23,87,161.05

TOTAL

*** PROPERTY AND ASSETS ***

MOVABLE PROPERTY :

As per Schedule "A".

22,76,419.00

DEPOSITS :

With MKCL for Study Materials.

As per last Balance Sheet.

10,125.00

ADVANCE :

To N.S.S. Section.

13,000.00

CASH AND BANK BALANCES :

With Bank of Maharashtra, Dhamangaon.

On Saving Account No. 20251386725.

86,995.05

Cash In Hand.

622.00

87,617.05

Rs. ..

23,87,161.05

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA PARTNER]

Membership No. 43283

FRN. 115239 W

Wardha, the
21st day of
Sept., 2018

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

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.**

EXPENDITURE

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

CONTINGENCIES :

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

LABORATORY EXPENSES :

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

OTHER EXPENSES :

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

TRANSFER TO ASSETS FUND :

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

Furniture.
Computer.
Laboratory Equipment.
Library Books.

SURPLUS :

Carried over to Balance Sheet.
TOTAL

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

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

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

41,753.00
16,434.00 58,187.00

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

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

INCOME

BY COLLECTION OF FEES :

For M.A.Economics.
B.C.A.
B.Com-English Medium.
M.Com-English Medium.
M.S.C. Section.
Junior College-Science.
Junior College-Commerce.
Information and Technology.
P.H.D. Laboratories Fees.
ELT Course Fees.
CLT Course Fees.
Specific Fees.

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

OTHER INCOME :

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

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

[SECTION INCHARGE]



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

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

Rs. .. 57,19,688.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2018.

SCHEDULE "A" : MOVABLE PROPERTY :

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


[PRINCIPAL].
PRINCIPAL

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

Wardha, the
21st day of
Sept., 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Audit Statement

31-03-2019

2018-19

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
BALANCE SHEET AS ON 31ST MARCH, 2019.

*** FUNDS AND LIABILITIES ***

SPECIFIED/GENERAL FUNDS :

As per Schedule "A".

4,36,264.95

ASSETS FUND :

As per Last Balance Sheet.

2,99,38,346.74

Add : Transferred from Income and
Expenditure Account.

Junior College.

28,473.00

Senior College.

3,91,578.00

4,20,051.00

3,03,58,397.74

ADVANCES :

Dhamangaon Education Society, Dhamangaon.

As per last Balance Sheet.

9,60,686.81

Less : Remitted during the Year.

5,14,262.00

4,46,424.81

LIABILITIES :

As per Schedule "B".

12,16,968.68

Unspent Grant :

As per Schedule "C".

99,539.55

Salary Grant.

6,77,752.00

19,94,260.23

INCOME AND EXPENDITURE ACCOUNT :

As per last Balance Sheet.

2,64,455.14

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

Senior College.

18,39,544.67

Less : Deficit for the year as per Income and
Expenditure Account.

21,03,999.81

Junior College.

71,016.50

20,32,983.31

T O T A L

Rs. ..

3,52,68,331.04

T O T A L

:

Rs. ..

3,52,68,331.04

Wardha, the
27th day of
June, 2019



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

Rajendra Bhutada

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

[Signature]
PRINCIPAL

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

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (Rly), DIST. AMRAVATI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

<u>*EXPENDITURE*</u>		<u>(SENIOR COLLEGE)</u>		<u>*INCOME*</u>	
TO SALARIES AND ALLOWANCES :				BY GRANT-IN-AID :	
Teaching Staff.	4,14,12,140.00			Salary Grant.	5,23,71,143.00
Non-Teaching Staff.	94,20,371.00			Less : Unspent as on 31.03.2019	6,77,752.00
Contributory Staff Remuneration.	<u>8,60,880.00</u>	5,16,93,391.00			5,16,93,391.00
RENT, TAXES AND INSURANCE :		20,435.00		FEES AND FINES :	
REPAIRS AND MAINTENANCE :				Tuition Fees.	15,80,794.00
To Building.	49,970.00			Laboratory Fees.	7,97,981.00
Furniture, Equipment etc.	<u>72,900.00</u>	1,22,870.00		Library Fees.	<u>1,68,030.00</u>
LABORATORY EXPENSES :		80,599.00			25,46,805.00
CONTINGENCIES :		7,93,675.33		OTHER FEES :	
TRANSFER TO ASSETS FUNDS :				Identity Card Fees.	6,220.00
Being amount equal to cost of Assets				Physical Efficiency Test Fees.	31,110.00
Acquired during the year transferred				Medical Examination Fees.	55,980.00
to Assets Fund.				Facility Fees.	87,080.00
Library Books.	1,29,705.00			Extra Curricular Activities Fees.	87,180.00
Furniture, Equipments.	51,350.00			College Examination Fees.	1,26,010.00
Computer, Printer.	8,950.00			Security Fees.	2,200.00
Laboratory Apparatus.	<u>2,01,573.00</u>	3,91,578.00		Games and Sports Fees.	1,68,110.00
SURPLUS :				Magazine Fees.	<u>87,080.00</u>
Carried Over to Balance Sheet.		18,39,544.67			6,50,970.00
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



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

Wardha, the
 27th day of
 June, 2019

(Signature)
 (PRINCIPAL)
 PRINCIPAL

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

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

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

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

SCHEDULE "B" : LIABILITIES :

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

SCHEDULE "B" : LIABILITIES CONTD. :

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

SCHEDULE "C" IMMOVABLE PROPERTY :

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



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :**SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019.****SCHEDULE "D" : MOVABLE PROPERTY. :**

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

SCHEDULE "E" : ADVANCES :

Senior College.		
Board Practical Examination.	12,140.90	
AMV Employees Provident Fund.	1,505.14	
N.S.S. Senior College.	89,620.00	
N.S.S. Junior College.	600.00	
University Examination Expenses.		
For March, 2005.	15,000.00	
Sahu Maharaj Merit Scholarship.	813.00	
University Practical Examination Expenses.	5,070.00	
University Workshop Expenses.	1,667.00	
Fees Receivable-2018-19.	6,18,970.00	
Provident Fund Contribution.	784.00	
ANM Co-operative Stores.	1,000.00	7,47,170.04
Junior College.		
Board Examination Forms.	2,570.00	
Board Examination Advance.		
To Shri S.G.Gawade.	3,000.00	
Board Practical Examination Advance.		
To Centre Incharge.	5,064.00	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00	
Senior College (Per Contra).	1,02,200.00	1,13,495.00
Junior College Account.		
Term Fees (Per Contra).		1,807.00
TOTAL : Rs....		8,62,472.04

SCHEDULE "F" : CASH AND BANK BALANCES :

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



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

SCHEDULE "G" UNSPENT/(RECEIVABLE) GRANT UNIVERSITY GRANT COMMISSION:

Nature of Grant.	Unspent/ Receivable Balance as on 01.04.2018.	Grant Received Refunded/Adjusted during the year	Other Income	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2019.
Building Construction (IX plan) Under XII Plan (Towards).	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Substitute Teacher Salary Under FIP.	-	5,52,545.00	-	5,52,545.00	613,939.00	-	613,939.00	-61,394.00
Teacher Fellowship Under FIP- Contingencies.	-	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-
SUB-TOTAL: Rs.....	45,000.00	5,67,545.00	-	6,12,545.00	6,28,939.00	-	6,28,939.00	(16,394.00)
OTHER GRANTS:								
Minor Research Project. Commerce Department Under UGC XII Plan.	27,500.00	-	-	27,500.00	-	-	-	27,500.00
Remidial Coaching for SC/ST/OBC.	62,728.00	(62,728.00)	-	-	-	-	-	-
IQAC Grant.	99,837.00	(99,837.00)	-	-	-	-	-	-
Graduate Development Scheme.	4,96,607.00	(496,607.00)	-	-	-	-	-	-
SUB-TOTAL: Rs.....	6,86,672.00	-659,172.00	-	27,500.00	-	-	-	27,500.00
Interest from Bank.	58,194.75	-	31,586.00	89,780.75	1,347.20	-	1,347.20	88,433.55
SUB-TOTAL: Rs.....	58,194.75	-	31,586.00	89,780.75	1,347.20	-	1,347.20	88,433.55
TOTAL: Rs.....	7,89,866.75	-91,627.00	31,586.00	7,29,825.75	6,30,286.20	-	6,30,286.20	99,539.55
Unspent.	7,89,866.75					Unspent.		1,60,933.55
Overspent.	-					Overspent.		(61,394.00)
	7,89,866.75							99,539.55


 (PRINCIPAL)
 PRINCIPAL

sha Science, J.B. Arts
 Comm. Mahavidyalaya
 Dharmangan Ri.

Wardha, the
 27th day of
 June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

CERTIFICATE

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

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

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

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

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

Wardha, the
27th day of
June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

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

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

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

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

ASCD-14/S2

[PRINCIPAL]
PRINCIPAL
Adarsha Science, LB Arts &
Birla Commerce, Dhamangaon,
Dist. Amravati.

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

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

*** RECEIPTS ***

PART - "A"

*** PAYMENTS ***

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

17,97,811.93

RECURRING RECEIPTS :

02. STATE GRANTS :

- a) Salary Grant.
b) Non-Salary Grant.
[Transfer from Tuition Fees].
c) Other Recurring Grants.

5,23,71,143.00

5,23,71,143.00

03. OTHER GRANTS :

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

04. FEES AND FINES [NET] :

[Including Reimbursement of Fees].

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

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

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

d) Library Fees. 1,68,030.00

e) Admission Fees. 1,26,010.00

- f) College Examination Fees.
g) Duplicate T.C. Fees. 26,72,815.00

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

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

11,74,221.00

5,80,15,990.93

Sub Total Carried Over....

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

- a) Teaching Staff.
b) Non-Teaching Staff.
c) Remuneration to Teacher On Clock Hr. Basis

1,60,05,751.00

36,71,861.00

8,60,880.00

2,05,38,492.00

02. DEARNESS ALLOWANCE :

[Including Arrears]

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

2,33,66,194.00

52,42,056.00

2,86,08,250.00

03. OTHER ALLOWANCES :

As per Schedule "B".

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

20,40,195.00

5,06,454.00

25,46,649.00

04. COLLEGE CONTRIBUTION TO P.F. :

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

05. COLLEGE CONTRIBUTION TO PENSION FUND :

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

06. OTHER CONTRIBUTION TO GRATUITY FUND :

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

07. PREMIUM ON LIFE INSURANCE POLICIES :

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

08. RENT, RATES AND TAXES :

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

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

20435.00

20,435.00

5,17,13,826.00

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, 2019.

5,17,13,826.00

Sub Total Brought Over...

5,80,15,990.93

Sub Total Brought Over...

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

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

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

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

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

i) Identity Card Fees.	6,220.00	
ii) Physical Efficiency Test Fees.	31,110.00	
iii) Medical Examination Fees.	55,980.00	93,310.00

- b) Fees for Extra Curricular Activities.

i) Extra-Curricular Activities Fees.	87,180.00	
ii) Games and Sports Fees.	1,68,110.00	
iii) Magazine Fees.	87,080.00	
iv) Facilities Fees.	87,080.00	
v) Security Fees.	2,200.00	4,31,650.00

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

i) Interest From Bank ; On Saving Accounts. On Salary. Others.	16,931.00 22,499.00 39,430.00	
ii) Cost of Books Lost.	1,300.00	
iii) Miscellaneous Receipts.	32.00	
iv) Contribution Online Paper.	10,165.00	50,927.00

5,75,887.00

09. BUILDING REPAIRS AND DEPRECIATION :

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

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

49,970.00 49,970.00

10. RENT :

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

11. COLLEGE LIBRARY :

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

1,29,705.00 1,29,705.00

12. ORDINARY REPAIRS AND MAINTENANCE :

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

72,900.00 72,900.00

13. CURRENT LABORATORY EXPENSES :

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

11,716.00
12,289.00
25,925.00
11,830.00
49,731.00
3,183.00
1,14,674.00

Less : Reimbursement from University for Material used for Practicals.

34,075.00 80,599.00

Sub Total Carried Over...

5,85,91,877.93

Sub Total Carried Over...

5,20,47,000.00



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

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

Sub Total Brought Over..

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

5,20,47,000.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	-	
b) Botanical Garden, Herbarium and Animal House.	-	
d) Electric and Gas Charges.	2,25,419.00	
e) Telephone and Internet Expenses.	21,818.00	
f) Stationery and Printing.	74,998.00	
g) Postage and Telegrams.	1,810.00	
h) Printing Expenses.	5,344.00	
i) Curricular Activities :		
i) Games and Sports Expenses.	1,27,883.00	
ii) Magazine Expenses.	29,250.00	
iii) Medical Exam. Expenses.	-	
iv) Extra Curricular Activities.	77,179.00	2,34,312.00
j) Audit Fees.	-	10,000.00
k) Other Items :		
As per Schedule "C".		2,19,974.33

TOTAL RECURRING RECEIPTS :

5,85,91,877.93

TOTAL DIRECT OR RECURRING EXPENDITURE :

5,28,40,675.33

PART "B"

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

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

10. EQUIPMENTS GRANTS :

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

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

28,51,344.00

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.

1. Furniture and Office Equipments.	51,350.00	
2. Computer, Printer.	8,950.00	
3. Laboratory Apparatus and Equipments.		
a) Electronics Dept.	36,595.00	
b) Physics Dept.	53,800.00	
c) Computer Science.	-	
d) Botany Dept.	22,707.00	
e) Zoology Dept.	20,219.00	
f) Micro-Biology Dept.	44,722.00	
g) Chemistry Dep.	23,450.00	2,01,573.00

2,61,873.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

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

25,23,781.00

Sub Total Carried Over.....

28,51,344.00

Sub Total Carried Over.....

27,85,654.00



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

27,85,654.00

Sub Total Brought Over..

28,51,344.00

12. LOANS :

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

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

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

Sub Total Brought Over..

17. REPAYMENT OF LOANS :

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

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

- a) Fees Paid to the University :
 - i) Examination Fees. 8,89,644.00
 - ii) Enrollment Fees. 53,300.00
 - iii) Annual Fees. 86,100.00
 - iv) Student Welfare Fund. 12,300.00
 - v) Sports Fees. 61,500.00
 - vi) Student Council Activity Fees. 6,150.00
 - vii) Disaster Management Fund. 12,300.00
 - viii) Safety Insurance Fees. 12,300.00
 - ix) Ashwamedh Yadhna Fees. 29,520.00
 - x) Corpus Fund. 6,150.00
 - xi) Immigration Fees. 220.00

11,69,484.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

TOTAL NON-RECURRING RECEIPTS :

28,51,344.00

TOTAL NON-RECURRING EXPENDITURE :

39,55,138.00

TOTAL RECURRING RECEIPTS :

5,85,91,877.93

TOTAL DIRECT RECURRING EXPENDITURE :

5,28,40,675.33

14. OTHER HEADS :

As per Schedule "E".

1,97,53,933.80

20. OTHER HEADS :

As per Schedule "F".

2,09,39,862.00

21. CASH AND BANK BALANCES :

As per Schedule "A".

34,61,480.40

TOTAL

Rs. ..

8,11,97,155.73

TOTAL

Rs. ..

8,11,97,155.73



VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

Wardha, the
 27th day of
 June, 2019

[PRINCIPAL]
 PRINCIPAL

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

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 BALANCES :

	Opening Balance.	Closing Balance.
With Bank of Maharashtra, Dhamangaon.		
On Saving Accounts.		
No.3178 (Salary).	1,01,729.42	7,97,981.02
No.380 (Non-Salary).	1,88,101.61	13,94,238.01
No.2551 (Miscellaneous).	5,36,920.60	6,00,219.94
No.3185 (P.F.).	43,187.27	44,719.27
No. 6012395821	8,98,340.00	2,69,406.80
Amravati Dist.Co-Op Bank, Dhamangaon.		
On Saving Account No. 13059.	14,206.67	15,682.00
State Bank of India, Dhamangaon (Rly).		
On Current Account No. 11495064092.	11,785.00	3,38,522.00
Sub-Treasury, Dhamangaon.		
On P.L.A. Account 8443.	86.00	86.00
Cash in Hand [UGC] College.	26.00	26.00
	3,429.36	599.36
TOTAL :	17,97,811.93	34,61,480.40

SCHEDULE "B": OTHER ALLOWANCES :

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

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

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

SCHEDULE "D": SCHOLARSHIPS AND CONCESSIONS :

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

SCHEDULE "E": OTHER HEADS (CREDIT) :

Deposits :		
Caution Money.	4,130.00	
Library Book Deposit.	5,000.00	9,130.00
Funds :		
Students Aid Fund.		
Received from Beneficiaries.	41,776.00	
Less : Prizes to Students.	11,439.00	30,337.00
Recoveries and Deductions :		
Provident Fund (Staff Contribution).	15,83,300.00	
Income-Tax.	60,59,230.00	
Profession Tax.	1,24,800.00	
Life Insurance Premium.	11,79,248.00	
DES Salary Earners Society.	42,63,663.00	
Kalpitaru Karmachari Sah.Pat Sanatha.	26,39,400.00	
Group Link Insurance Scheme.	49,800.00	
State Bank Of India Loan.	5,96,720.00	
D.C.P.S.	13,40,760.00	
Arthikalanah Magasvargiya S.P.S.	75,500.00	1,79,21,421.00
Advances :		
From Amravati University :		
Towards Theory and Practical Exam Advance.		
For March 2019 and October 2018.		4,34,401.00
Other Heads :		
Exam Fee Remb. to Drought Aff. Student.	2,525.00	
G.S.I.L. final Withdrawal.	69,194.00	71,719.00
Fees Receivable Received-2017-18		
Tuition Fees.	4,03,505.00	
Laboratory Fees.	1,83,444.00	5,86,949.00
Liabilities :		
Electricity Charges Payable.	30,140.00	
Telephone Charges Payable.	2,804.00	32,944.00
Sub Total Carried Over...		1,90,86,901.00



ADARSH SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND DIPLA COMMERCE MAHAVIDYALAYA, DHAMANGAON (RLY), DIST. AMRAVATI.
SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

Sub Total Brought Over...

1,90,86,901.00

Sub Total Brought Over...

1,79,25,621.00

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

Liabilities.

To Shri V K Panpaliya. (Salary Payable)

61,394.00

TOTAL :

1,97,53,933.80SCHEDULE 'F' : OTHER HEADS (DEBIT) :

Deposits :

Refunded to Students.		
Library Book Deposit.	4,200.00	

Payments of Recoveries and Deductions.

Provident Fund.	15,83,300.00	
Income-Tax.	60,59,230.00	
Profession Tax.	1,24,800.00	
Life Insurance Premium.	11,79,248.00	
D.E.S. Salary Earners Society.	42,63,663.00	
Kalpitaru Karmachari Sah. Pat. Sanstha.	26,39,400.00	
Group Link Insurance Scheme.	49,800.00	
State Bank Of India Loan.	5,96,720.00	
D.C.P.S. A/C	13,49,760.00	
Arthkalash Magnavargiya S.P.S.	<u>75,500.00</u>	1,79,21,421.00
		<u>1,79,25,621.00</u>

1,79,25,621.00

Sub Total Carried Over...

Other Heads.			69,194.00
G.S.L.I. Final Withdrawl.			
Advances.			
Dhamangon Education Society.	5,14,262.00		
AMV Sr. College N.S.S. Account.	<u>20,000.00</u>		
University Practice and Theory Exam Expenses.			
For March 2019 and October 2018.	<u>4,79,401.00</u>	10,13,663.00	
Fees Receivable-2018-19			
Tuition Fees.	4,56,970.00		
Laboratory Fees.	<u>1,62,000.00</u>	6,18,970.00	

Old Liabilities Paid Off :

Electric Expenses Payable.	23,080.00	
Telephone Expenses Payable.	<u>1,223.00</u>	24,303.00

UGC Grant Account.

i) Expenditure Under XII Plan.

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

ii) Grant Refunded.

Graduate Development Assistant	4,95,607.00	
IQAC	99,837.00	
Remedial Coaching	<u>62,725.00</u>	12,88,111.00

TOTAL :

2,09,39,862.00

Wardha, the
 27th day of
 June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS.

(RAJENDRA BHUTADA - PARTNER)
 Membership No. 43283
 FRN 115239 W

[PRINCIPAL]

PRINCIPAL

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

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

[SENIOR COLLEGE-UGC GRANT ACCOUNT].

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

*** RECEIPTS ***

*** PAYMENTS ***

PART 'A'

EXPENDITURE AGAINST XII PLAN.

GRANT-IN-AID :

From University Grants Commission, Pune.

Towards, Substitute Teacher Salary Under FIP 5,52,545.00
Teacher Fellowship Under FIP-Contingencies 15,000.00

5,67,545.00

EXPENDITURE ON SANCTIONED HEADS :

Substitute Teacher Salary Under FIP. 6,13,939.00
Teacher Fellowship Under FIP-Contingencies. 15,000.00 6,28,939.00

SUB TOTAL PART "A"....

5,67,545.00

SUB TOTAL PART "A"....

6,28,939.00

PART 'B'

GENERAL

OTHER INCOME :

Interest from Bank on Saving Account.

31,586.00

OTHER EXPENSES :

Audit Fees. 1,300.00
Bank Charges. 47.20 1,347.20

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 33,180.00
Profession Tax. 2,400.00

35,580.00

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

To, University Grants Commission, Pune.
Graduate Development Assistance. 4,96,607.00
I.Q.A.C. 99,837.00
Remedial Coaching Facilities. 62,728.00 6,59,172.00

LIABILITIES :

Salary Payable to Substitute Teacher

61,394.00

PAYMENTS OF RECOVERIES AND DEDUCTION :

Income Tax Deducted at Source. 33,180.00
Profession Tax. 2,400.00 35,580.00

SUB TOTAL PART "B"....

1,28,560.00

SUB TOTAL PART "B"....

6,96,099.20



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[SENIOR COLLEGE-UGC GRANT ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

OPENING BALANCE :

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

Cash In Hand. 26.00

CLOSING BALANCE :

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

Cash In Hand. 26.00 2,69,432.80

SUB TOTAL PART "C"

T O T A L [A+B]

Rs. ..

8,98,366.00

15,94,471.00

SUB TOTAL PART "C"

T O T A L [A+B]

Rs. ..

2,69,432.80

15,94,471.00

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


Wardha, the
27th day of
June, 2019
[PRINCIPAL]
PRINCIPAL
Adarsha Science, J.B. Arts
Birla Comm. Mahavidyalaya
Dhamangaon Rly.



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

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

*** RECEIPTS ***

OPENING BALANCE :

With State Bank of India, Dhamangaon [Rly].	
On Saving Account No. 11495064082.	11,785.00
Sub- Treasury, Dhamangaon [Rly].	
On P.L Account.	86.00
	11,871.00

SCHOLARSHIPS AND CONCESSIONS :

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

SCHOLARSHIPS AND CONCESSIONS :

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

CONTINGENCIES :

Bank Charges.	826.00
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CLOSING BALANCE :

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

TOTAL : RS.

28,63,215.00

TOTAL : RS.

28,63,215.00

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



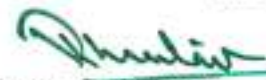
[PRINCIPAL]
PRINCIPAL

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

Wardha, the
27th day of
June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
BALANCE SHEET AS ON 31ST MARCH, 2019.**

*** FUNDS AND LIABILITIES ***

ASSETS FUND :

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

STUDENT WELFARE FUND :

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

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

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

*** PROPERTY AND ASSETS ***

MOVABLE PROPERTY :

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

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

ADVANCE :

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

CASH AND BANK BALANCES :

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

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

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
29th day of
Oct., 2019

[Signature]
(PRINCIPAL)
PRINCIPAL

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

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.**

EXPENDITURE

TO REMUNERATION :

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

CONTINGENCIES :

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

LABORATORY EXPENSES :

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

OTHER EXPENSES :

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

TRANSFER TO ASSETS FUND :

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

SURPLUS :

Carried over to Balance Sheet.

TOTAL

Rs. ..

78,22,925.00

TOTAL

I N C O M E

BY COLLECTION OF FEES :

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

OTHER INCOME :

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

[SECTION INCHARGE]

Wardha, the
29th day of
Oct., 2019



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

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

Rs. ..

78,22,925.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019.

SCHEDULE 'A' : MOVABLE PROPERTY :

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


 [PRINCIPAL].

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

Wardha, the
 29th day of
 Oct., 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	4,620.00	
Corpus Fund	660.00	
Ashwamedh Fees.	1,980.00	
Students Welfare Fund.	660.00	
Examination Fees.	47,355.00	
Student Insurance.	660.00	
Disaster Managemet Fund.	660.00	
Sport Fees.	3,300.00	
Student Council Fees.	330.00	
Enrolment Fees.	400.00	
Immigration Fees.	<u>220.00</u>	60,845.00

*PAYMENTS***REMUNERATION :**

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

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

SUB-TOTAL : Rs.2,06,707.00**SUB-TOTAL : Rs.**87,434.00

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

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

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

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	7,280.00	
Corpus Fund.	520.00	
Ashwamedh Fees.	3,120.00	
Students Welfare Fund.	2,100.00	
Student Insurance.	1,040.00	
Disaster Managemet Fund.	1,040.00	
Sport Fees.	5,250.00	
Student Council Fees.	520.00	
Enrolment Fees.	4,700.00	
Adhysan Fees.	120.00	
Immigration Fees.	110.00	
Examination Fees.	1,04,840.00	1,30,640.00

REMUNERATION :

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

LABORATORY EXPENSES :

Recurring Expenditure.		22,423.00
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FEES PAID TO UNIVERSITY :

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

NON-RECURRING EXPENDITURE :

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

12,02,665.00

SUB-TOTAL : Rs.

4,55,469.00



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

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

Tuition Fees.	3,08,670.00	
Library Fees.	22,090.00	
Laboratory Fees.	2,09,050.00	
E.C.A. Fees.	11,410.00	
Games and Sports Fees.	22,005.00	
Magazine Fees.	11,410.00	
I. Card Fees.	4,890.00	
Caution Money.	815.00	
Facility Fees.	11,410.00	
College Exam Fees.	16,300.00	
Medical Exam Fees.	7,335.00	
Physical Efficiency Test Fees.	4,075.00	
Security Fees.	8,150.00	
Vehicle Stand Fees.	8,150.00	
Late Fees.	200.00	
Student Aid Fund.	<u>4,075.00</u>	6,50,035.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	11,410.00	
Corpus Fund.	815.00	
Ashwamedh Fees.	4,890.00	
Students Welfare Fund.	3,260.00	
Student Insurance.	1,630.00	
Disaster Managemet Fund.	1,630.00	
Sport Fees.	8,150.00	
Student Council Fees.	815.00	
Enrolment Fees.	16,400.00	
Immigration Fees.	220.00	
Examination Fees.	<u>86,970.00</u>	1,36,190.00

REMUNERATION :

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

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

LABORATORY EXPENSES :

Recurring Expenditure.	4,940.00	
Non-Recurring Expenditure.	<u>31,550.00</u>	36,490.00

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.
 (NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT).
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

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

Tuition Fees.	9,000.00	
Library Fees.	19,505.00	
Laboratory Fees.	11,095.00	
E.C.A. Fees.	1,050.00	
Games and Sports Fees.	2,025.00	
Magazine Fees.	1,050.00	
I. Card Fees.	450.00	
Caution Money.	75.00	
Facility Fees.	12,075.00	
College Examination Fees.	1,500.00	
Medical Examination Fees.	675.00	
Physical Efficiency Test Fees.	375.00	
Security Fees.	750.00	
Vehicle Stand Fees.	750.00	
Student Aid Fund.	375.00	60,750.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	1,050.00	
Corpus Fund.	150.00	
Ashwamedh Fees.	450.00	
Students Welfare Fund.	300.00	
Student Insurance.	150.00	
Disaster Management Fund.	150.00	
Sport Fees.	750.00	
Student Council Fees.	75.00	
Enrolment Fees.	1,000.00	
Immigration Fees.	880.00	
Examination Fees.	11,460.00	16,415.00

FEES PAID TO UNIVERSITY :

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

SUB-TOTAL : Rs.

77,165.00

SUB-TOTAL :

Rs.

16,515.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

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

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

FEES COLLECTED FOR UNIVERSITY :

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

REMUNERATION :

To Teaching Staff.	4,94,000.00	
Non-Teaching Staff.	<u>94,830.00</u>	5,88,830.00

OTHER EXPENSES :

Affiliation Fees.

FEES REMITTED TO UNIVERSITY :

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

LABORATORY EXPENSES :

Recurring Expenditure.	37,340.00	
Non-Recurring Expenditure.	<u>1,15,177.00</u>	1,52,517.00

NON-RECURRING EXPENDITURE :

Library Books.		59,233.00
----------------	--	-----------

SUB-TOTAL : Rs.25,30,075.00**SUB-TOTAL : Rs.**10,02,220.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
 [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

[JUNIOR COLLEGE-COMMERCE]

COLLECTION ON FEES :

From Students-Consolidated.

6,54,999.00

REMUNERATION :

To Teaching Staff.

6,54,999.00

SUB-TOTAL : Rs.

SUB-TOTAL : Rs.

0.00[JUNIOR COLLEGE-SCIENCE]

COLLECTION ON FEES :

From Students-Consolidated.

17,64,240.00

REMUNERATION :

To Teaching Staff.

6,22,000.00

Non-Teaching Staff.

74,500.00

6,96,500.00

CONTINGENCIES :

Advertisement.

15,120.00

Stationery and Printing.

55,096.00

College Examination Expenses.

17,500.00

E.C.A. Expenses.

4,265.00

91,981.00

LABORATORY EXPENSES :

Recurring Expenditure.

20,229.00

Non- Recurring Expenditure.

5,971.00

26,200.00

NON-RECURRING EXPENDITURE :

Library Books.

20,340.00

SUB-TOTAL : Rs.

17,64,240.00

SUB-TOTAL : Rs.

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

COLLECTION ON FEES :

From Students-Consolidated.

4,31,500.00

REMUNERATION :

To Teaching Staff.

1,30,000.00

LABORATORY EXPENSES :

Recurring Expenditure.

70,376.00

Non-Recurring Expenditure.

2,580.00

72,956.00

SUB-TOTAL : Rs.

4,31,500.00

SUB-TOTAL : Rs.

2,02,956.00

TOTAL : Rs.

28,50,739.00

TOTAL : Rs.

10,37,977.00

[..7..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

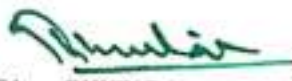
<u>[GENERAL].</u>			
FEES FOR OTHER COURSES :			
CLT Course Fees,	17,000.00		
BLT Course Fees,	3,000.00		
PHD Lab Fees,	<u>3,000.00</u>	23,000.00	
SPECIFIC FEES :			
Received from Students,		5,28,400.00	
OTHER INCOME :			
Interest from Bank On Saving Account,	23,445.00		
Fines,	1,26,646.00		
Miscellaneous Income,	<u>957.00</u>	1,51,048.00	
OPENING BALANCE :			
With Bank of Maharashtra, Dhamangaon,			
On Saving Account No. 20251386725,	86,995.05		
Cash In Hand,	<u>622.00</u>	87,617.05	
SUB-TOTAL :	Rs.	7,90,065.05	
TOTAL :	Rs.	84,43,641.05	
CONTINGENCIES :			
Audit Fees,		10,000.00	
Bank Charges,		1,971.00	
Travelling Expenses,		1,215.00	
Campus Maintenance Expenses,		78,680.00	
Phd Lab Affiliation Fees,		<u>10,000.00</u>	1,01,866.00
CLT COURSE EXPENDITURE :			
Recurring Expenditure,			13,000.00
ADVANCE :			
Dhamangaon Education Society			51,50,000.00
CLOSING BALANCE :			
With Bank of Maharashtra, Dhamangaon,			
On Saving Account No. 20251386725,		2,16,114.05	
Cash In Hand,		<u>1,580.00</u>	2,17,694.05
SUB-TOTAL :	Rs.	54,82,560.05	
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
Oct., 2019
[PRINCIPAL]
PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

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

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

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

[Signature]
PRINCIPAL

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

A. M. V. Dhamangaon Rly.

BALANCE SHEET

2019-20

Audit Slālēmēt.

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

*** FUNDS AND LIABILITIES ***

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

SETS FUND :

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

ANCES :

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

Grant Account.

ILITIES :

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

TIME AND EXPENDITURE ACCOUNT :

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

TOTAL

4,61,886.95

3,03,58,397.74

50,687.00

9,17,770.00

9,68,457.00

4,46,424.81

1,83,010.00

2,63,414.81

2,998.00

21,54,042.68

1,37,520.55

6,45,150.00

7,82,670.55

20,32,983.31

(295,640.18)

11,114.20

Rs. ..

3,67,40,325.06

IMMOVABLE PROPERTY :

As per Schedule "C".

MOVABLE PROPERTY :

As per Schedule "D".

DEPOSITS :

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

40,000.00

2,200.00

9,550.00

ADVANCES :

As per Schedule "E".

CASH AND BANK BALANCES :

As per Schedule "F".

1,80,88,576.48

1,32,38,278.26

51,750.00

6,39,117.04

47,22,603.28

Rs. ..

3,67,40,325.06

TOTAL

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



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

Wardha, the
 27th day of
 July, 2020

[Signature]
 TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
 WARDHA

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

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

[SENIOR COLLEGE]

EXPENDITURE

I N C O M E

TO SALARIES AND ALLOWANCES :				BY GRANT-IN-AID :			
Teaching Staff.	4,65,41,573.00			Balance as on 01.04.2019		6,77,752.00	
Non-Teaching Staff.	88,88,588.00			Salary Grant.		<u>5,57,22,799.00</u>	
Contributory Staff Remuneration.	<u>3,25,240.00</u>	5,57,55,401.00				5,64,00,551.00	
				Less : Unspent as on 31.03.2020		<u>6,45,150.00</u>	
RENT, TAXES AND INSURANCE :		21,266.00				5,57,55,401.00	
				Non-Salary Grant.			
REPAIRS AND MAINTENANCE :				(Transfer from Tuition Fees).		<u>7,80,730.00</u>	5,65,36,131.00
To Building.	49,970.00			FEES AND FINES :			
Furniture, Equipment etc.	<u>78,587.00</u>	1,28,557.00		Laboratory Fees.		4,07,705.00	
				Library Fees.		<u>1,39,295.00</u>	5,47,00,426.00
LABORATORY EXPENSES :		1,38,454.00		OTHER FEES :			
				Identity Card Fees.		10,330.00	
CONTINGENCIES :		10,79,085.18		Physical Efficiency Test Fees.		25,825.00	
				Medical Examination Fees.		46,485.00	
TRANSFER TO ASSETS FUNDS :				Facility Fees.		72,310.00	
Being amount equal to cost of Assets				Extra Curricular Activities Fees.		72,335.00	
Acquired during the year transferred				College Examination Fees.		1,03,200.00	
to Assets Fund.				Security Fees.		51,650.00	
Library Books.	1,13,670.00			Games and Sports Fees.		1,39,455.00	
Furniture, Equipments.	95,275.00			Magazine Fees.		<u>72,310.00</u>	5,93,90,000.00
Computer, Printer.	48,082.00						
Laboratory Apparatus.	<u>6,60,743.00</u>	9,17,770.00		OTHER INCOME :			
				Interest from Bank.		59,395.00	
				Miscellaneous Income.		8,242.00	
				Cost of Books Lost.		<u>225.00</u>	67,860.00
				DEFICIT :			
				Carried Over to Balance Sheet.			2,95,64
T O T A L	Rs. ..	5,80,40,533.18	T O T A L	Rs. ..	5,80,40,533.18		

[Signature]
PRINCIPAL
Adarsha Science, B.A. & B.Com.
Dhamangaon (Rly), Dist. Amravati.

Wardha, the
27th day of
July, 2020



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

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

EXPENDITURE

INCOME

SALARIES AND ALLOWANCES :			BY GRANT-IN-AID :			
To Teaching Staff.		60,80,999.00	Salary Grant.		59,70,431.00	
			Non-Salary Grant.		65,700.00	60,36,131.00
BUILDING RENT :		15,500.00				
CONTINGENCIES :		5,820.80	FEES FROM STUDENTS :			
OTHER EXPENSES :		2,800.00	College Account.			
LABORATORY EXPENSES :		11,786.00	Admission Fees.	7,690.00		
			Tuition Fees.	92,280.00		
			Laboratory Fees.	16,310.00		
			College Examination Fees.	4,820.00	1,21,100.00	
TERM FEES EXPENSES :						
Games and Sports Expenses.	3,069.00		Term Fees Account.			
Contingencies.	1,059.00	4,128.00	Term Fees.		15,380.00	1,36,480.00
TRANSFER TO ASSETS FUND :			OTHER INCOME :			
Being amount equal to Cost of Assets acquired			College Account.			
during the year transferred to Assets Fund.			Duplicate T.C. & Marksheet Fees.	241.00		
Library Books.	7,287.00		Identity Card Fees.	3,724.00		
Laboratory Apparatus.	43,400.00	50,687.00	Board Practical Examination Advance.	5,427.00		
				9,392.00		
GRAND TOTAL :		11,114.20	Term Fees Account.			
Carried over to Balance Sheet.			Interest from Bank.	832.00	10,224.00	
TOTAL	Rs. ..	61,82,835.00	TOTAL	Rs. ..	61,82,835.00	

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

Wardha, the
 27th day of
 July, 2020

[Signature]
 PRINCIPAL
 Adarsha Science, Arts &
 Commerce Mahavidyalaya,
 Dharamgaon (Rly),
 Amravati Dist.

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

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

SCHEDULE "B" : LIABILITIES :

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

SCHEDULE "B" : LIABILITIES CONTD. :

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

SCHEDULE "C" IMMOVABLE PROPERTY :

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



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

SCHEDULE "D" : MOVABLE PROPERTY. :

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

SCHEDULE "E" : ADVANCES :

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

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :	
With Bank of Maharashtra, Dhamangaon.	
Salary Account No.3178.	8,00,127.02
Non-Salary Account No.380.	11,66,224.01
Miscellaneous Account No.2651.	6,84,325.12
P.F. Account No.3185.	46,175.27
State Bank of India, Dhamangaon.	
Current Account No.11495064082.	
Amravati Dist. Co-Op. Bank, Dhamangaon.	
Fees Reimbursement Account No. 13059.	
Sub-Treasury, Dhamangaon.	
P.L.A. Account (Old).	

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

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

Junior College Term Fees :	
With Bank of Maharashtra, Dhamangaon.	
On Saving Account No.20251386998.	23,331.00
Cash In Hand.	68.00
Sub-Total : Rs....	

UGC Account.	
With Bank of Maharashtra, Dhamangaon.	
Account No. 6012395821.	2,46,993.80
Cash In Hand.	26.00
TOTAL : Rs....	47,22,000.00



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

Particulars of Grant.	Unspent/ Receivable Balance as on 01.04.2019.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2020.
Building Construction (IX plan)	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Under XII Plan (Towards).								
Institute Teacher Salary Under FIP.	(61,394.00)	6,85,391.00	24,130.00	6,48,127.00	680,394.00	-	680,394.00	-32,267.00
UB - TOTAL : Rs.....	(16,394.00)	685,391.00	24,130.00	693,127.00	680,394.00	-	680,394.00	12,733.00
OTHER GRANTS :								
Minor Research Project.								
Commerce Department	27,500.00	-	-	27,500.00	-	-	-	27,500.00
UB - TOTAL : Rs.....	27,500.00	0.00	-	27,500.00	-	-	-	27,500.00
Interest from Bank.	88,433.55	9,854.00	-	98,287.55	1,000.00	-	1,000.00	97,287.55
UB - TOTAL : Rs.....	88,433.55	9,854.00	-	98,287.55	1,000.00	-	1,000.00	97,287.55
TOTAL : Rs....	99,539.55	6,95,245.00	24,130.00	8,18,914.55	6,81,394.00	-	6,81,394.00	1,37,520.55
Unspent.	1,60,933.55					Unspent.		1,69,787.55
Overspent.	(61,394.00)					Overspent.		(32,267.00)
	99,539.55							1,37,520.55

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

Wardha, the
 27th day of
 July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]

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

CERTIFICATE

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

On the basis of our examination of such Records, Books and 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.5,57.55.401** appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
 - 2.00 The College Building is owned by the College Management and Expenditure of **Rs. 71,236** is incurred towards the Maintenance, Insurance and Taxes during the Financial Year **2019-20** on such Building which is in accordance with the practice followed by the College in earlier years.
 - 3.00 In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (**Note** - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).
- It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year **2019-20** have been recorded in the Stock Register maintained by the college.
- 4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the
27th day of
July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

UDIN : 20043283AAAAEM3121

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

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

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

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

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

ASCD-14/S2


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

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

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

*** RECEIPTS ***

PART-"A"

*** PAYMENTS ***

1. OPENING BALANCE : As per Schedule "A".		34,61,480.00	DIRECT RECURRING EXPENDITURE :		
2. RECURRING RECEIPTS :			01. SALARIES :		
2. STATE GRANTS :			a) Teaching Staff.	2,95,20,430.00	
a) Salary Grant.	5,57,22,799.00		b) Non-Teaching Staff.	34,59,750.00	
b) Non-Salary Grant.			c) Remuneration to Teacher On Clock Hr. Basis	3,25,240.00	3,33,05,420.00
[Transfer from Tuition Fees].	780,730.00		02. DEARNESS ALLOWANCE :		
c) Other Recurring Grants.	-	5,65,03,529.00	[Including Arrears]		
3. OTHER GRANTS :			a) Teaching Staff.	1,40,56,240.00	
a) From Central Government.	-		b) Non-Teaching Staff.	49,34,747.00	1,89,90,987.00
b) From Other State Govt.	-		03. OTHER ALLOWANCES :		
c) From Municipalities.	-		As per Schedule "B".		
d) From Any Other Sources.	-	-	a) Teaching Staff.	29,64,903.00	
4. FEES AND FINES [NET] :			b) Non-Teaching Staff.	4,94,091.00	34,58,994.00
[Including Reimbursement of Fees].			04. COLLEGE CONTRIBUTION TO P.F. :		
a) Tuition Fees-Received.	3,90,025.00		a) Teaching Staff.	-	
Add : Receivable.	3,90,705.00	7,80,730.00	b) Non-Teaching Staff.	-	-
Less : Transferred to Non-Salary Grant.	780,730.00	-	05. COLLEGE CONTRIBUTION TO PENSION FUND :		
b) College Annual Fees.	-		a) Teaching Staff.	-	
c) Laboratory Fees-Received.	4,02,795.00		b) Non-Teaching Staff.	-	-
Add : Receivable.	4,910.00	4,07,705.00	06. OTHER CONTRIBUTION TO GRATUITY FUND :		
d) Library Fees.	1,39,295.00		a) Teaching Staff.	-	
e) Admission Fees.	-		b) Non-Teaching Staff.	-	-
f) College Examination Fees.	103,200.00		07. PREMIUM ON LIFE INSURANCE POLICIES :		
g) Duplicate T.C. Fees.	-	6,50,200.00	a) Teaching Staff.	-	
5. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :			b) Non-Teaching Staff.	-	-
a) Examination Fees.	656,980.00		08. RENT, RATES AND TAXES :		
b) Enrollment Fees.	50,410.00		[On College Building including Laboratory,		
c) Annual Fees.	72,310.00		Library and excluding Hostel, Gymkhana].		
d) Students Welfare Fund.	10,330.00		a) Building Rent paid to Third Party.	-	
e) Sports Fees.	51,650.00		b) Ground Rent paid to Third Party/Management.	-	
f) Ashwamedh Yadhya Fees.	30,930.00		c) Water Charges.	-	
g) Student Council Activity Fees.	5,165.00		d) Municipal Taxes.	-	
h) Sant Gadge Baba Abhiyan Fund.	-		e) Insurance on College Building.		
i) Disaster Management Fund.	10,330.00		[Including for Equipments, Furniture etc].	21,266.00	21,266.00
j) Safety Insurance Fees.	10,330.00				
k) Corpus Fund.	5,165.00	9,03,710.00			
l) University Immigration Fees.	110.00				
Total Carried Over....		6,15,18,919.40	Sub Total Carried Over....		5,57,76,667.00



Sub Total Brought Over...

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

5,57,76,667.00

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

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

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

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

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

9. BUILDING REPAIRS AND DEPRECIATION :

- (On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).
 a) Contribution to Depreciation Fund.
 b) Contribution to Repairs and Maintenance Fund.
 c) Maintenance and Repairs College Building.

49,970.00 49,970.00

10. RENT :

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

11. COLLEGE LIBRARY :

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

1,13,670.00
 -
 1,13,670.00

12. ORDINARY REPAIRS AND MAINTENANCE :

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

78,587.00
 -
 -
 -
 78,587.00

13. CURRENT LABORATORY EXPENSES :

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

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

Less : Reimbursement from University for Material used for Practicals.

78,104.00 1,38,454.00

Total Carried Over...

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

5,61,57,348.00



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

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

Sub Total Brought Over..

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

5,61,57,348.00

14. MISCELLANEOUS EXPENSES :

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

TOTAL RECURRING RECEIPTS :

6,20,77,481.40

TOTAL DIRECT OR RECURRING EXPENDITURE :

5,72,36,433.18

PART-'B'

I-RECURRING OR INDIRECT RECEIPTS :

BUILDING GRANTS :

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

EQUIPMENTS GRANTS :

RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

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

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.	
1. Furniture and Office Equipments.	95,275.00
2. Computer, Printer, Software.	48,082.00
3. Laboratory Apparatus and Equipments.	
a) Electronics Dept.	1,15,132.00
b) Physics Dept.	82,480.00
c) Computer Science.	296,867.00
d) Botany Dept.	26,432.00
e) Micro-Biology Dept.	30,500.00
f) Chemistry Dept.	1,09,332.00
	6,60,743.00
	8,04,100.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

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

Total 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, 2020.

Sub Total Brought Over..			27,67,751.00
12. LOANS :	2,827,788.00	17. REPAYMENT OF LOANS :	
a) From State Govt.	-	a) To Government.	-
b) From Other State Govt.	-	b) Other State Govt.	-
c) From Central Govt.	-	c) Central Govt.	-
d) From Management.	-	d) Management.	-
e) From Private Trust or Bodies.	-	e) Private Trust or Bodies.	-
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :		18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:	
a) Building.	-	a) Fees Paid to the Univeristy :	
b) Equipments.	-	i) Examination Fees.	6,46,756.00
c) Other Specific Purpose.	-	ii) Enrollment Fees.	48,100.00
d) Others.	-	iii) Annual Fees.	70,840.00
		iv) Student Welfare Fund.	10,120.00
		v) Sports Fees.	50,600.00
		vi) Student Council Activity Fees.	5,060.00
		vii) Disaster Management Fund.	10,120.00
		viii) Safety Insurance Fees.	10,120.00
		ix) Ashwamedh Yadhna Fees.	24,288.00
		x) Corpus Fund.	5,060.00
		xi) Immigration Fees.	220.00
			881,284.00
		19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :	
TOTAL NON-RECURRING RECEIPTS :	2,827,788.00	TOTAL NON-RECURRING EXPENDITURE :	36,49,035.00
TOTAL RECURRING RECEIPTS :	6,20,77,481.40	TOTAL DIRECT RECURRING EXPENDITURE :	5,72,36,433.18
14. OTHER HEADS :		20. OTHER HEADS :	
As per Schedule "E".	2,27,26,879.00	As per Schedule "F".	2,25,80,913.00
		21. CASH AND BANK BALANCES :	
		As per Schedule "A".	4,165,767.22
TOTAL :	Rs. .. 8,76,32,148.40	TOTAL :	Rs. .. 8,76,32,148.40

PRINCIPAL

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

Wardha, the
 27th day of
 July, 2020



VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
 FRN. 115239.

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

SCHEDULE 'A' : OPENING AND CLOSING BALANCES :

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

SCHEDULE 'B' : OTHER ALLOWANCES :

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

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

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

SCHEDULE 'D' : SCHOLARSHIPS AND CONCESSIONS :

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

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

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



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

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

[PRINCIPAL]

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

Wardha, the
 27th day of
 July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS.

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

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

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

*** RECEIPTS ***

*** PAYMENTS ***

PART 'A'
EXPENDITURE AGAINST XII PLAN.

GRANT-IN-AID :		EXPENDITURE ON SANCTIONED HEADS :	
From University Grants Commission, Pune.		Substitute Teacher Salary Under FIP.	6,23,997.00
Towards, Substitute Teacher Salary Under FIP	6,85,391.00		
CONTRIBUTION :		UNSPENT BALANCE REFUNDED :	
Towards Expenses Disallowed.	24,130.00	(AGAINST XII PLAN)	
		To, University Grants Commission, Pune.	
		Graduate Development Assistance.	24,130.00
		Out of Interest.	32,267.00
SUB TOTAL PART "A"	709,521.00	SUB TOTAL PART "A"	680,394.00

PART 'B'
GENERAL

OTHER INCOME :		OTHER EXPENSES :	
Interest from Bank on Saving Account.	9,854.00	Audit Fees.	1,000.00
RECOVERIES AND DEDUCTIONS :		PAYMENTS OF RECOVERIES AND DEDUCTION :	
Income Tax Deducted at Source.	30,000.00	Income Tax Deducted at Source.	30,000.00
Profession Tax.	2,400.00	Profession Tax.	2,400.00
LIABILITIES :		OLD LIABILITIES PAID OFF :	
Audit Fees Payable.	1,000.00	Salary Payable.	61,394.00
OPENING BALANCE :		CLOSING BALANCE :	
With Bank Of Maharashtra, Dhamangaon (Rly)		With Bank Of Maharashtra, Dhamangaon (Rly).	
On Saving Account No. 60123953821.	2,69,406.80	On Saving Account No.60123953821.	2,46,993.80
Cash In Hand.	26.00	Cash In Hand.	26.00
SUB TOTAL PART "B"	3,12,686.80	SUB TOTAL PART "B"	3,41,813.80
T O T A L [A+B]	Rs. .. 10,22,207.80	T O T A L [A+B]	Rs. .. 10,22,207.80

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


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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

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

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

* RECEIPTS *

* PAYMENTS *

GRANT-IN-AID :

From University Grants Commission, Pune.
Towards, Substitute Teacher Salary Under FIP

CONTRIBUTION :

Towards Expenses Disallowed.

SUB TOTAL PART "A"....

OTHER INCOME :

Interest from Bank on Saving Account.

RECOVERIES AND DEDUCTIONS :

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

LIABILITIES :

Audit Fees Payable. 1,000.00

OPENING BALANCE :

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

Cash In Hand. 26.00

SUB TOTAL PART "B"....

T O T A L [A+B]

Rs. ..

PART 'A'

EXPENDITURE AGAINST XII PLAN.

6,85,391.00

24,130.00

709,521.00

PART 'B'

GENERAL

9,854.00

32,400.00

1,000.00

2,69,432.80

3,12,686.80

10,22,207.80

EXPENDITURE ON SANCTIONED HEADS :

Substitute Teacher Salary Under FIP.

UNSPENT BALANCE REFUNDED :

(AGAINST XII PLAN)

To, University Grants Commission, Pune.

Graduate Development Assistance.

Out of Interest.

24,130.00

32,267.00

SUB TOTAL PART "A"....

6,23,997.00

56,397.00

680,394.00

OTHER EXPENSES :

Audit Fees.

PAYMENTS OF RECOVERIES AND DEDUCTION :

Income Tax Deducted at Source.

Profession Tax.

OLD LIABILITIES PAID OFF :

Salary Payable.

CLOSING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

Cash In Hand.

30,000.00

2,400.00

1,000.00

32,400.00

61,394.00

2,46,993.80

26.00

3,41,813.80

Rs. ..

10,22,207.80

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

PRINCIPAL

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
BALANCE SHEET AS ON 31ST MARCH, 2020.**

*** FUNDS AND LIABILITIES ***

*** PROPERTY AND ASSETS ***

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

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

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

Wardha, the
27th day of
July., 2020

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

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

EXPENDITURE

TO REMUNERATION :

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

CONTINGENCIES :

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

LABORATORY EXPENSES :

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

OTHER EXPENSES :

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

TRANSFER TO ASSETS FUND :

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

SURPLUS :

Carried over to Balance Sheet.

T O T A L

35,55,138.60
63,12,584.00

Rs. ..

T O T A L

I N C O M E

BY COLLECTION OF FEES :

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

OTHER INCOME :

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

[SECTION INCHARGE]

Wardha, the
27th day of
July, 2020



CHECKED AND FOUND CORRE

FOR TAPDIYA CHANDNA BHUTADA &
CHARTERED ACCOUNTANTS

Rajendra Bhutada

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

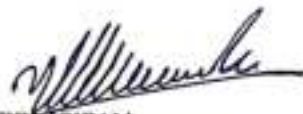
Rs. ..

63,12,584.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2020.

SCHEDULE "A" : MOVABLE PROPERTY :

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


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

Wardha, the
 27th day of
 July., 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.A. ECONOMICS].

*** RECEIPTS ***

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

*** PAYMENTS ***

REMUNERATION :

To Teaching Staff.	56,000.00
--------------------	-----------

FEES REMITTED TO UNIVERSITY :

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

TOTAL : Rs.

2,29,719.00 SUB-TOTAL : Rs.



1,40,461.00

[...2...]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

[B.C.A.]

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	6,020.00	
Corpus Fund.	430.00	
Ashwamedh Fees.	2,580.00	
Students Welfare Fund.	1,720.00	
Student Insurance.	860.00	
Disaster Managemet Fund.	860.00	
Sport Fees.	4,300.00	
Student Council Fees.	430.00	
Enrolment Fees.	3,300.00	
Examination Fees.	93,300.00	1,13,800.00

REMUNERATION :

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

LABORATORY EXPENSES :

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

FEES PAID TO UNIVERSITY :

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

SUB-TOTAL : Rs.

6,13,426.00

SUB-TOTAL :

Rs.



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

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

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

4,70,410.00

FEES COLLECTED FOR UNIVERSITY :

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

1,45,710.00

REMUNERATION :

To Teaching Staff.	2,82,000.00
--------------------	-------------

FEES PAID TO UNIVERSITY :

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

LABORATORY EXPENSES :

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

NON-RECURRING EXPENDITURE :

Library Books.	14,128.00
----------------	-----------

6,16,120.00

SUB-TOTAL : Rs.

4,64,506.00



[..4..]

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	1,470.00	
Corpus Fund.	210.00	
Ashwamedh Fees.	630.00	
Students Welfare Fund.	420.00	
Student Insurance.	210.00	
Disaster Managemet Fund.	210.00	
Sport Fees.	1,050.00	
Student Council Fees.	105.00	
Examination Fees.	19,630.00	23,935.00

FEES PAID TO UNIVERSITY :

Annual Fees.	1,470.00
Corpus Fund.	210.00
Ashwamedh Fees.	504.00
Students Welfare Fund.	420.00
Student Insurance.	210.00
Disaster Managemet Fund.	210.00
Sport Fees.	1,050.00
Student Council Fees.	105.00
Examination Fees.	15,080.00

SUB-TOTAL : Rs.

1,57,055.00

SUB-TOTAL :

Rs.



[..5..]

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

[MSC SECTION].

RECEIPTS COLLECTED FROM STUDENTS :

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

RECEIPTS COLLECTED FOR UNIVERSITY :

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

EXPENDITURE ON REMUNERATION :

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

EXPENDITURE ON FEES REMITTED TO UNIVERSITY :

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

EXPENDITURE ON LABORATORY EXPENSES :

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

B-TOTAL : Rs.

15,79,260.00 SUB-TOTAL : Rs.



9,58,413.00

[.7.]

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

FOR OTHER COURSES :

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

SPECIFIC FEES :

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

OTHER INCOME :

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

CLOSING BALANCE :

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

[GENERAL].

CONTINGENCIES :

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

CLT COURSE EXPENDITURE :

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

NON-RECURRING EXPENDITURE :

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

ADVANCES :

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

CLOSING BALANCE :

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

TOTAL : Rs.
T A L : Rs.

9,37,031.05 SUB-TOTAL : Rs.
70,90,518.05 T O T A L : Rs.
39,47,343.05
70,90,518.05

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

[Signature]
Wardha, the
27th day of
July., 2020

CIPAL
NCTRAL

For the Institute
[Signature]
[Signature]



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

TOTAL "A" 75100000.00

75100000.00

: NON SALARY EXPR. ACCOUNT :

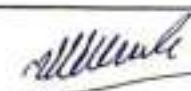
Non Salary Grant	0.00	<u>RENT & TAXES : COLLEGE BUILDING</u>	
		Grampanchayat / Municipal Tax	2000.00
		Insurance on Building	21500.00
		Repairs College Building to DE Soci	49970.00
		<u>LIBRARY : Purchase of Books</u>	115000.00
		<u>EXPR. ON SCIENCE LABORATORIES :</u>	
		Chemistry	100000.00
		Physics	100000.00
		Zoology	80000.00
		Botany	50000.00
		Micro Biology	50000.00
		Computer Science	50000.00
		Electronics	50000.00
		Furniture & Office Equipment	200000.00
		<u>CONTINGENCIES :</u>	
		Repairs to furniture & Equipment	32000.00
		Botanical Garden	60000.00
		Electricity & Gas	175000.00
		Telephone & Internet Charges	21000.00
		Stationery	90000.00
		Postage & Telegrams	3500.00
		Printing	15000.00
		Audit fee	10000.00
		T.D.S. Return filling fee	10000.00
		College Magazines expr.	36000.00
		College Exam expr.	60000.00
		Continuation fee	5000.00
		Travelling expr.	15000.00
		Advertisement	10000.00
		Reading Room expr.	30000.00
		Misc. expr.	25000.00
		Merit Prizes	1000.00
		Bank DD Comm & Other Charges	3500.00
		Washing Allowances	2400.00
		Security Exp.	72000.00
		E.C.A. & Games & Sports expr.	175000.00
		over and above receipt	

TOTAL 76180000.00

DEFICIT 639870.00

GRAND TOTAL 76819870.00

GRAND TOTAL 76819870.00


PRINCIPAL
Adarsha Science, J.S. Arts
& Birla Commerce Maha Vidyalaya
Dhamangaon Rly

A. M. V. Dhamangaon RLY.

BALANCE SHEET

2020-21

AUDIT Stālēmēt

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

*** FUNDS AND LIABILITIES ***

*** PROPERTY AND ASSETS ***

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

ASSETS FUND :

As per Last Balance Sheet.

Add : Transferred from Income and
Expenditure Account.

Junior College.

Senior College.

ADVANCES :

Dhamangaon Education Society, Dhamangaon.

As per last Balance Sheet.

Less : Remitted during the Year.

Non-Grant Account.

LIABILITIES :

As per Schedule "B".

Unspent Grant :

As per Schedule "G".

INCOME AND EXPENDITURE ACCOUNT :

As per last Balance Sheet.

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

Senior College.

Junior College.

4,87,261.95

3,13,26,854.74

7,490.00

5,26,297.00

5,33,787.00

3,18,60,641.74

2,63,414.81

17,808.00

2,45,606.81

2,998.00

2,48,604.81

25,05,781.46

1,38,828.83

26,44,610.29

17,48,457.33

36,856.74

1,31,270.38

19,16,584.45

IMMOVABLE PROPERTY :

As per Schedule "C".

MOVABLE PROPERTY :

As per Schedule "D".

DEPOSITS :

With Amravati University.

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

Dhamangaon Gas & Domestic Appl.

40,000.00

2,200.00

9,550.00

1,80,88,576.48

1,37,72,065.26

51,750.00

ADVANCES :

As per Schedule "E".

CASH AND BANK BALANCES :

As per Schedule "F".

3,10,657.04

49,34,654.46

TOTAL

Rs. ..

3,71,57,703.24

TOTAL

Rs. ..

3,71,57,703.24

[Signature]

PRINCIPAL
PRINCIPAL
Adarsha Science, B.A. Arts &
B.Com. Mahavidyalaya,
Dhamangaon Rly

Wardha, the
17th day of
Sept., 2021



CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

EXPENDITURE

[SENIOR COLLEGE]

I N C O M E

SALARIES AND ALLOWANCES :

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

7,50,23,230.00

RENT, TAXES AND INSURANCE :

21,502.00

REPAIRS AND MAINTENANCE :

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

78,975.00

LABORATORY EXPENSES :

1,58,046.00

CONTINGENCIES :

5,93,138.26

INTEREST :

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

1,05,198.00

TRANSFER TO ASSETS FUNDS :

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

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

5,26,297.00

SURPLUS :

Carried Over to Balance Sheet.

36,856.74

O T A L

Rs. ..

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

Rs. ..

7,65,43,243.00

BY GRANT-IN-AID :

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

Add : Grant Receivable.

7,49,96,228.00

Non-Salary Grant.

(Transfer from Tuition Fees).

4,62,176.00

7,54,58,404.00

FEES AND FINES :

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

4,97,140.00

OTHER FEES :

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

5,31,785.00

OTHER INCOME :

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

55,914.00



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

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

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

DHAMANGAON (RLY) DIST. AMRAVATI.

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

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

SCHEDULE "B" : LIABILITIES :

	Balance as on 1st April, 2020	Additions during the year.	Paid off during the Year	Balance as on 31st March, 2021.
Deposits (Senior College):	20,555.13	-	-	20,555.13
Library Deposit.	88,750.00	4,435.00	-	93,185.00
Auction Money.	7,050.00	-	-	7,050.00
Laboratory Deposit.	1,16,355.13	4,435.00	-	1,20,790.13
Scholarships and Concessions :				
Government Of India				
Scholarship.	12,10,094.00	10,36,097.78	6,72,561.00	15,73,630.78
Uchil Bhartiya Agrawal Samaj				
Scholarship Kosh.	420.00	-	-	420.00
	12,10,514.00	10,36,097.78	6,72,561.00	15,74,050.78
University Fees :				
Examination Fees.	1,59,699.00	-	-	1,59,699.00
Examination Forms.	12,315.00	3,505.00	425.00	15,395.00
Other Fees.	48,314.75	-	-	48,314.75
	2,20,328.75	3,505.00	425.00	2,23,408.75
Junior College :				
Library and Laboratory Dep	1,23,380.00	8,730.00	-	1,32,110.00
Board Examination Fees.	1,850.00	10,546.00	-	12,396.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,946.00	501.00	-	5,447.00
Fees for Statement of Marks.	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishorevastha Jivan				
Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,15,219.00	19,777.00	-	2,34,996.00
Junior College Term Fees.				
Junior College Account.	1,807.00	-	-	1,807.00
SUB TOTAL CARRIED OVER...	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.66

SCHEDULE "B" : LIABILITIES CONTD. :

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

SCHEDULE "C" IMMOVABLE PROPERTY :

	Balance as on 1st April, 2020	Additions during the year.	Balance as on 31st March, 2021.
[Including Senior College, Junior College and Out of UGC Grant]			
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building (Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc).			
Out of UGC Grant.	1,60,90,064.00	-	1,60,90,064.00
TOTAL : Rs..	1,80,88,576.48	-	1,80,88,576.48



WARDHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.

SCHEDULE "D" : MOVABLE PROPERTY :

	Balance as on 01st April 2020	Additions during the year.	Balance as on 31st March, 2021.
Building Senior College,	17,07,523.84	38,550.00	17,46,073.84
Junior College and Out	14,14,070.45	-	14,14,070.45
of UGC Grant].	21,69,134.58	1,17,283.00	22,86,417.58
Structure and Equipments.	27,39,614.29	3,77,954.00	31,17,568.29
Documents.	1,008.20	-	1,008.20
Library Books.	7,141.15	-	7,141.15
Laboratory Apparatus.	4,20,192.00	-	4,20,192.00
Black Board.	5,099.00	-	5,099.00
Tables and Curtains.	42,125.00	-	42,125.00
Computer and Airconditioner.	22,843.00	-	22,843.00
Books Materials.	4,11,166.75	-	4,11,166.75
TV. Camera.	41,22,092.00	-	41,22,092.00
Audio Visual Aids.	1,76,268.00	-	1,76,268.00
of UGC Grant (X Plan)	1,32,38,278.26	5,33,787.00	1,37,72,065.26
Books.			
Equipments, Furniture.			
Laboratory Apparatus.			

TOTAL : Rs..

SCHEDULE "E" : ADVANCES :

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

SCHEDULE "F" : CASH AND BANK BALANCES :

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



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

Particulars of Grant.	Unspent/ Receivable Balance as on 01.04.2020.	Grant Received Refunded/Adjusted during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2021.
Building Construction (IX plan) Under XII Plan (Towards).	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Substitute Teacher Salary Under FIP.	(32,267.00)	-	32,267.00	-	-	-	-	-
SUB-TOTAL: Rs.....	12,733.00	-	32,267.00	45,000.00	-	-	-	45,000.00
OTHER GRANTS :								
Minor Research Project. Commerce Department	27,500.00	-	-	27,500.00	-	-	-	27,500.00
SUB-TOTAL: Rs.....	27,500.00	-	-	27,500.00	-	-	-	27,500.00
Interest from Bank.	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72	-	5,639.72	66,328.83
SUB-TOTAL: Rs.....	97,287.55	6,948.00	(32,267.00)	71,968.55	5,639.72	-	5,639.72	66,328.83
TOTAL: Rs.....	1,37,520.55	6,948.00	-	1,44,468.55	5,639.72	-	5,639.72	1,38,828.83
Unspent.	1,69,787.55					Unspent.		1,38,828.83
Overspent.	(32,267.00)					Overspent.		-
	1,37,520.55							1,38,828.83

[Signature]
 PRINCIPAL
 PRINCIPAL
 Science, I.B.Arts &
 H.C. Comm. Maharashtra
 Chhatrapati Shri

Wardha, the
 17th day of
 Sept., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

CERTIFICATE

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

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

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

Wardha, the
26th day of
July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239 W
UDIN : 21043283AAAAKT4318

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

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

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

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


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

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

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

*** RECEIPTS ***

PART - A *

*** PAYMENTS ***

EXISTING BALANCE :
per Schedule 'A'.

EXISTING RECEIPTS :

DATE GRANTS :

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

OTHER GRANTS :

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

FEES AND FINES (NET) :

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

FEES COLLECTED IF ANY ON BEHALF

THE UNIVERSITY (NET) :

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

41,65,767.22

7,48,13,254.00

5,98,510.00

8,00,66,561.22

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

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

02. DEARNESS ALLOWANCE :

[Including Arrears]

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

03. OTHER ALLOWANCES :

As per Schedule 'B'.

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

04. COLLEGE CONTRIBUTION TO P.F. :

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

05. COLLEGE CONTRIBUTION TO PENSION FUND :

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

06. OTHER CONTRIBUTION TO GRATUITY FUND :

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

07. PREMIUM ON LIFE INSURANCE POLICIES :

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

08. RENT, RATES AND TAXES :

[On College Building including Laboratory.

Library and excluding Hostel, Gymkhana].

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

otal Carried Over....

Sub Total Carried Over....

7,50,44,732.00



Total Brought Over...			8,00,66,561.22	Sub Total Brought Over...		7,50,44,732.00
SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :				09. BUILDING REPAIRS AND DEPRECIATION :		
From Members of the Staff.	-			(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).		
From Management.	-			a) Contribution to Depreciation Fund.	-	
From Others.	-			b) Contribution to Repairs and Maintenance Fund.	-	
From the University.	-			c) Maintenance and Repairs College Building.	49,970.00	49,970.00
INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :				10. RENT :		
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :				a) On Residential Quarters of Principal Paid to Principal on National Basis.	-	
Any Charges Collected from Students for Specified Services.				b) On the Quarters to Non-Teaching Staff.	-	
i) Identity Card Fees.	10,150.00			11. COLLEGE LIBRARY :		
ii) Physical Efficiency Test Fees.	25,375.00			a) Books.	1,09,793.00	
iii) Medical Examination Fees.	45,675.00	81,200.00		b) Periodicals and Journals.	-	
				c) Binding Expenses.	-	1,09,793.00
Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE :		
i) Extra Curricular Activities Fees.	71,050.00			a) College Furniture and Equipment.	29,005.00	
ii) Games and Sports Fees.	1,36,390.00			b) Electric Fitting.	-	
iii) Magazine Fees.	70,995.00			c) College Roads.	-	
iv) Facilities Fees.	71,050.00	3,49,485.00		d) College Equipments.	-	
				e) Pipe Lines.	-	29,005.00
Any Other Miscellaneous Receipts for Maintenance of College :				13. CURRENT LABORATORY EXPENSES :		
(i) Interest From Bank ;				a) Botany Department.	23,520.00	
On Saving Accounts.	-			b) Zoology Department.	4,950.00	
On Salary.	19,811.00			c) Chemistry Department.	43,674.00	
Others.	22,593.00			d) Physics Department.	10,127.00	
	42,404.00			e) Electronics Department.	6,486.00	
(ii) Contribution Online Paper.	21,625.00			f) Micro-Biology Department.	44,589.00	
(iii) Miscellaneous Receipts.				g) Computer Science Department.	24,700.00	
Transfer from University Fees.	11,426.00	75,455.00	5,06,140.00	Less : Reimbursement from University for Material used for Practicals.	1,58,046.00	1,58,046.00
Total Carried Over...			8,06,72,701.22	Sub Total Carried Over...		7,53,91,546.00



[...3...]

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

tal Brought Over..	8,05,72,701.22	Sub Total Brought Over..	7,53,91,546.00
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14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	74,448.00		
b) Botanical Garden, Herbarium and Animal House.	1,47,380.00		
d) Electric and Gas Charges.	19,889.00		
e) Telephone and Internet Expenses.	25,946.00		
f) Stationery and Printing.	417.00		
g) Postage.	9,590.00		
h) Printing Expenses.			
i) Extra Curricular Activities :			
i) Games and Sports Expenses.	1,19,716.00		
ii) Magazine Expenses.	36,500.00		
iii) Medical Exam. Expenses.	-		
iv) Extra Curricular Activities.	22,050.00	1,78,266.00	
j) Audit Fees.		10,000.00	
k) Other Items :			
As per Schedule "C".		1,27,202.26	
		5,93,138.26	
		1,05,198.00	6,98,336.26

L RECURRING RECEIPTS :	8,05,72,701.22	TOTAL DIRECT OR RECURRING EXPENDITURE :	7,60,89,882.26
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PART-"B"

RECURRING OR INDIRECT RECEIPTS :

BUILDING GRANTS :

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

EQUIPMENTS GRANTS :

RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

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

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.			
1. Furniture and Office Equipments.	38,550.00		
2. Laboratory Apparatus and Equipments.			
a) Electronics Department.	73,445.00		
b) Physics Department.	92,830.00		
c) Computer Science.	97,300.00		
d) Botany Department.	14,900.00		
e) Zoology Department.	46,079.00		
f) Chemistry Department.	53,400.00	3,77,954.00	4,16,504.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

a) From Government :			
As per Schedule "D".			
Distributed.	6,72,561.00		
Refunded to Govt.	-	6,72,561.00	
b) From Endowment.			
c) From College.			
d) From Others.			6,72,561.00



Total Carried Over.....	10,36,097.78	Sub Total Carried Over.....	10,89,065.00
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SHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
ED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

Total Brought Over..
ANS :
 From State Govt.
 From Other State Govt.
 From Central Govt.
 From Management.
 From Private Trust or Bodies.

10,36,097.78

Sub Total Brought Over..

10,89,065.00

17. REPAYMENT OF LOANS :

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

DESCRIPTION, DONATIONS AND CONTRIBUTION
TOWARDS NON-RECURRING EXPENDITURE OF THE
SCHOOL :
 Building.
 Equipments.
 Other Specific Purpose.
 Others.

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:**a) Fees Paid to the University :**

i) Examination Fees.	2,54,640.00
ii) Enrollment Fees.	36,600.00
iii) Annual Fees.	70,770.00
iv) Student Welfare Fund.	10,110.00
v) Sports Fees.	50,550.00
vi) Student Council Activity Fees.	5,055.00
vii) Disaster Management Fund.	10,110.00
viii) Safety Insurance Fees.	10,110.00
ix) Ashwamedh Yadhna Fees.	24,264.00
x) Corpus Fund.	5,055.00
xi) Immigration Fees.	340.00
	<u>4,77,604.00</u>

b) Other Contribution :

Transferred to Other Fees Account.

11,426.00

4,89,030.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :**NON-RECURRING RECEIPTS :**

10,36,097.78

TOTAL NON-RECURRING EXPENDITURE :

15,78,095.00

RECURRING RECEIPTS :

8,05,72,701.22

TOTAL DIRECT RECURRING EXPENDITURE :

7,60,89,882.26

OTHER HEADS :

As per Schedule "E".

3,14,23,586.03

20. OTHER HEADS :

As per Schedule "F".

3,11,37,636.75

21. CASH AND BANK BALANCES :

As per Schedule "A".

42,26,771.02

TOTAL

Rs. ..

11,30,32,385.03

TOTAL

Rs. ..

11,30,32,385.03

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

Wardha, the
 26th day of
 July, 2021

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

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

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

SCHEDULE "B" : OTHER ALLOWANCES :

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

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

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

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

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

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

Deposits :		
Caution Money.		4,435.00
Funds :		
Students Aid Fund.		
Received from Beneficiaries.		25,375.00
Recoveries and Deductions :		
Provident Fund (Staff Contribution).	22,32,800.00	
Income-Tax.	1,06,27,620.00	
Profession Tax.	1,48,800.00	
Life Insurance Premium.	12,94,904.00	
DES Salary Earners Society.	37,29,577.00	
Chief Minister Relief Fund-Covid 19.	5,39,643.00	
Kalpataru Karmachari Sah.Pat Sanstha.	31,04,600.00	
Group Link Insurance Scheme.	47,360.00	
State Bank Of India Loan.	5,79,210.00	
D.C.P.S.	24,98,422.00	
Arthkulash Magasvargiya S.P.S.	1,16,500.00	2,49,19,436.00

Advances :		
From Amravati University :		
Towards Theory and Practical Exam Advance.		1,26,694.00
Other Heads :		
G.S.L.I. Final Withdrawal.	3,49,312.00	
G.P.F. Final Withdrawal.	54,00,862.00	
Examination Fees-Reimbursement for Students.	8,925.00	
N.C.C. Washing Allowance.	10,560.00	57,69,659.00
University Examination Form Fees.		
Collection from Students.	3,505.00	
Less : Cost of Forms.	425.00	3,080.00
Liabilities :		
Electricity Charges Payable.		12,490.00
Receivable Fees Received-F.Y. 2019-20.		
Tuition Fees.	3,23,550.00	
Laboratory Fees.	4,910.00	3,28,460.00
Sub Total Carried Over...		3,11,89,629.00



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

Sub Total Brought Over...	3,11,89,629.00	Sub Total Brought Over...	2,49,19,436.00
Miscellaneous Fees :		Other Heads.	
Transferred from University Fees.	2,08,013.75	G.S.L.I. Final Withdrawl.	3,49,312.00
Grant :		G.P.F. Final Withdrawal.	54,00,862.00
University.		Examination Fees-Reimbursement for Students.	8,925.00
Towards Workshop and Conference	20,000.00	N.C.C. Washing Allowance.	
		Distributed to Students.	10,560.00
Grant Account.			57,69,659.00
Interest from Bank.	6,948.00	Advances.	
Audit Fees, Bank Charges.	1,004.72	Dhamangaon Education Society.	17,808.00
	5,943.28	University Practice and Theory Exam Expenses.	1,66,336.00
			1,84,144.00
TOTAL :	3,14,23,586.03	Old Liabilities Paid Off :	
		Electric Expenses Payable.	31,320.00
		Telephone Expenses Payable.	429.00
			31,749.00
		Expenditure Against Specified Grant.	
		Workshop and Conference Grant.	
		Expenditure Reimbursed to Staff Members.	20,000.00
		University Fees :	
		Transferred to Miscellaneous Fees Account.	2,08,013.75
		UGC Grant Account.	
		Expenditure Under XII Plan.	
		Interest Refunded to U.G.C.	4,635.00
		TOTAL :	3,11,37,636.75
Sub Total Carried Over...	2,49,19,436.00		

PAL]

Wardha, the
 26th day of
 July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

Rajendra Bhutada

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

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMARAVATI.
[SCHOLARSHIPS AND FREESHIPS ACCOUNT]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

RECEIPTS

OPENING BALANCE :

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

12,01,833.00

SCHOLARSHIPS AND CONCESSIONS :

By Scholarship.

10,36,097.78

PAYMENTS

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.

GOI Scholarship.

6,72,561.00

CONTINGENCIES :

Bank Charges.

649.00

CLOSING BALANCE :

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

15,64,720.78

TOTAL : RS.

22,37,930.78

TOTAL : RS.

22,37,930.78

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


 WARDHA
 Principal
 Adarsha Science, Birla Commerce &
 Arts, Mahavidyalaya,
 Dhamangaon Rly

Wardha, the
 26th day of
 July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

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

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

* RECEIPTS *

* PAYMENTS *

PART 'A'
EXPENDITURE AGAINST XII PLAN.

UNSPENT BALANCE REFUNDED :
(AGAINST XII PLAN)

To, University Grants Commission, Pune.
Out of Interest.

4,635.00

4,635.00

TOTAL PART "A"

SUB TOTAL PART "A"

PART 'B'
GENERAL

ER INCOME :

Interest from Bank on Saving Account.

6,948.00

OTHER EXPENSES :

Audit Fees.

1,000.00

Bank Charges.

4.72

1,004.72

ILITIES :

Audit Fees Payable.

1,000.00

OLD LIABILITIES PAID OFF :

Audit Fees Payable.

1,000.00

CLOSING BALANCE :

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

2,46,993.80

CLOSING BALANCE :

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

2,48,302.08

Cash In Hand.

26.00

2,47,019.80

Cash In Hand.

26.00

2,48,328.08

TOTAL PART "B"

2,54,967.80

SUB TOTAL PART "B"

2,50,332.80

TOTAL [A+B]

Rs. ..

2,54,967.80

TOTAL [A+B]

Rs. ..

2,54,967.80

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
26th day of
July, 2021
Principal,
Adarsha Science, B.A. &
Comm. Mahavidyalaya,
Dhamangaon Rly.

**ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].
BALANCE SHEET AS ON 31ST MARCH, 2021.**

*** FUNDS AND LIABILITIES ***

*** PROPERTY AND ASSETS ***

SETS FUND :			MOVABLE PROPERTY :		
As per last Balance Sheet.	28,87,766.00		As per Schedule "A".		31,75,374.00
1: Transferred from Income and Expenditure Account.	<u>2,87,608.00</u>	31,75,374.00	DEPOSITS :		
			With MKCL for Study Materials.		
STUDENT WELFARE FUND :			As per last Balance Sheet.		10,125.00
As per last Balance Sheet.		16,572.25	ADVANCE :		
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA EDUCATION SOCIETY :			To N.S.S. Section.	13,000.00	
As per last Balance Sheet.	2,79,385.40		Junior College Account.	<u>2,998.00</u>	15,998.00
1: Surplus for the year as per Income and Expenditure Account.	<u>39,78,773.50</u>		CASH AND BANK BALANCES :		
	42,58,158.90		With Bank of Maharashtra, Dhamangaon.		
			On Saving Account No. 20251386725.	48,466.15	
2: Remitted during the year.	<u>42,00,000.00</u>	58,158.90	Cash In Hand.	<u>142.00</u>	48,608.15
TOTAL :	Rs. ..	<u>32,50,105.15</u>	TOTAL :	Rs. ..	<u>32,50,105.15</u>

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

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

[Signature]
PRINCIPAL
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS & BIRLA COMMERCE MAHAVIDYALAYA,
Dhamangaon Rly

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, 2021.**

EXPENDITURE

REMUNERATION :

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

CONTINGENCIES :

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

LABORATORY EXPENSES :

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

OTHER EXPENSES :

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

TRANSFER TO ASSETS FUND :

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

SURPLUS :

Carried over to Balance Sheet.		39,78,773.50
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I N C O M E

BY COLLECTION OF FEES :

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

OTHER INCOME :

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

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

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

Wardha, the
17th day of
Sept., 2021

O T A L	:	Rs. ..	56,80,220.00	T O T A L	:	Rs. ..	56,80,220.00
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ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021.

SCHEDULE "A" : MOVABLE PROPERTY :

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


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

Wardha, the
 17th day of
 Sept., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	9,170.00	
Corpus Fund.	1,310.00	
Ashwamedh Fees.	3,930.00	
Students Welfare Fund.	1,310.00	
Examination Fees.	44,200.00	
Student Insurance.	1,310.00	
Disaster Management Fund.	1,310.00	
Sport Fees.	6,550.00	
Student Council Fees.	655.00	
Enrolment Fees.	400.00	
Immigration Fees.	<u>280.00</u>	70,425.00

REMUNERATION :

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

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

**GRAND TOTAL : Rs.****SUB-TOTAL : Rs.****86,499.00**

[..2..]

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

[B.C.A.].

FEES FROM STUDENTS :

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

REMUNERATION :

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

LABORATORY EXPENSES :

Recurring Expenditure.		31,348.00
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FEES PAID TO UNIVERSITY :

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

FEES COLLECTED FOR UNIVERSITY :

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



TOTAL : Rs.

8,28,915.00 SUB-TOTAL : Rs.

1,91,081.00

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

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

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

REMUNERATION :

To Teaching Staff.	61,200.00
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FEES PAID TO UNIVERSITY :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	14,910.00	
Corpus Fund.	1,090.00	
Ashwamedh Fees.	6,570.00	
Students Welfare Fund.	4,380.00	
Student Insurance.	2,190.00	
Disaster Managemet Fund.	2,190.00	
Sport Fees.	11,000.00	
Student Council Fees.	1,095.00	
Enrolment Fees.	9,600.00	
Examination Fees.	<u>56,180.00</u>	1,09,205.00



8,12,130.00 SUB-TOTAL : Rs.

1,72,487.00

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

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

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

COLLECTED FOR UNIVERSITY :

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

FEES PAID TO UNIVERSITY :

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

B - TOTAL : Rs.2,34,265.00**SUB - TOTAL :** Rs.25,306.00

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

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

[MSC SECTION].

COLLECTED FROM STUDENTS :

Admission Fees.	7,73,255.00	
Library Fees.	2,38,955.00	
Laboratory Fees.	2,43,470.00	
L.A. Fees.	15,260.00	
Games and Sports Fees.	29,430.00	
Magazine Fees.	15,190.00	
Card Fees.	6,540.00	
Union Money.	1,085.00	
Utility Fees.	1,71,380.00	
College Examination Fees.	21,800.00	
Medical Examination Fees.	9,810.00	
Physical Efficiency Test Fees.	5,475.00	
Security Fees.	10,900.00	
Vehicle Stand Fees.	10,900.00	
Student Aid Fund.	5,450.00	
Other Fees.	2,380.00	15,61,280.00

COLLECTED FOR UNIVERSITY :

Annual Fees.	15,260.00	
Corpus Fund.	2,180.00	
Ashwamedh Fees.	6,540.00	
Students Welfare Fund.	4,360.00	
Student Insurance.	2,180.00	
Disaster Management Fund.	2,180.00	
Sport Fees.	10,900.00	
Student Council Fees.	1,090.00	
Enrolment Fees.	2,000.00	
Immigration Fees.	1,160.00	
Examination Fees.	90,420.00	1,38,270.00

REMUNERATION :

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

FEES REMITTED TO UNIVERSITY :

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

LABORATORY EXPENSES :

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

NON-RECURRING EXPENDITURE :

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



B - TOTAL : Rs.

16,99,550.00 SUB - TOTAL : Rs.

6,18,349.00

[..6..]

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

[JUNIOR COLLEGE-COMMERCE]

COLLECTION ON FEES :
 From Students-Consolidated.

GRAND TOTAL : Rs.

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

[JUNIOR COLLEGE-SCIENCE]

COLLECTION ON FEES :
 From Students-Consolidated.

BOARD EXAMINATION FEES :
 Received from Student.

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

GRAND TOTAL : Rs.

[Information Technology-I.T.]

COLLECTION ON FEES :
 From Students-Consolidated.

GRAND TOTAL : Rs.
 TOTAL : Rs.

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



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

[GENERAL].**RECEIPTS FOR OTHER COURSES :**

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

SPECIFIC FEES :

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

INTEREST INCOME :

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

UNIVERSITY FEES :

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

CLOSING BALANCE :

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

CONTINGENCIES :

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

CLT COURSE EXPENDITURE :

Recurring Expenditure.		9,500.00
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OTHER EXPENDITURE :

Prospectus Expenditure.		67,150.00
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UNIVERSITY FEES-PHD STUDENTS :

Remitted to University.		11,000.00
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ADVANCES :

Dhamangaon Education Society		42,00,000.00
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CLOSING BALANCE :

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

RECEIPTS TOTAL : Rs.

GRAND TOTAL : Rs.

9,73,720.65

65,56,229.65

SUB-TOTAL : Rs.

TOTAL : Rs.

44,26,471.65

65,56,229.65

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

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]
[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

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


PRINCIPAL
Adarsha Science - J.B Arts

A. M. V. Dhamangaon Rly.

BALANCE SHEET.

2021-22

DHAMANGAON (RLY), DIST. AMRAVATI.
BALANCE SHEET AS ON 31ST MARCH, 2022.

*** FUNDS AND LIABILITIES ***

*** PROPERTY AND ASSETS ***

SPECIFIED/GENERAL FUNDS :				IMMOVABLE PROPERTY :	
As per Schedule "A".			5,12,161.95	As per Schedule "C".	1,80,88,576.48
ASSETS FUND :				MOVABLE PROPERTY :	
As per Last Balance Sheet.		3,18,60,641.74		As per Schedule "D".	1,43,01,971.26
Add : Transferred from Income and Expenditure Account.				DEPOSITS :	
Junior College.	23,320.00			With Amravati University.	40,000.00
Senior College.	5,06,586.00	5,29,906.00	3,23,90,547.74	M.S.E.D.C.L.	2,200.00
				Dhamangaon Gas & Domestic Appl.	9,550.00
					51,750.00
ADVANCES :				ADVANCES :	
Dhamangaon Education Society, Dhamangaon.				As per Schedule "E".	3,57,657.04
As per last Balance Sheet.	2,45,606.81			CASH AND BANK BALANCES :	
Less : Remitted during the Year.	0.00	2,45,606.81		As per Schedule "F".	47,27,572.58
Non-Grant Account.		2,998.00	2,48,604.81		
LIABILITIES :					
As per Schedule "B".		17,89,246.96			
Unspent Grant :					
As per Schedule "G".		28,664.17	18,17,911.13		
INCOME AND EXPENDITURE ACCOUNT :					
As per last Balance Sheet.		19,16,584.45			
Add : Surplus for the year as per Income and Expenditure Account.					
Senior College.	5,39,951.18				
Junior College.	1,01,766.10	6,41,717.28	25,58,301.73		
T O T A L	Rs. ..	3,75,27,527.36	T O T A L	Rs. ..	3,75,27,527.36

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



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

Wardha, the
05th day of
Nov., 2022

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

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

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

SCHEDULE "B" : LIABILITIES :

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

SCHEDULE "B" : LIABILITIES CONTD. :

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

TOTAL Rs.....

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

SCHEDULE "C" IMMOVABLE PROPERTY :

(Including Senior College, Junior College and Out of UGC Grant)

	Balance as on 1st April, 2021	Additions during the year.	Balance as on 31st March, 2022.
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building [Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc].			
Out of UGC Grant.			

TOTAL : Rs..

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



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2022.SCHEDULE "D" : MOVABLE PROPERTY. :

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

SCHEDULE "F" : CASH AND BANK BALANCES. :

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

SCHEDULE "E" : ADVANCES. :

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



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

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

Nature of Grant.	Unspent/ Receivable Balance as on 01.04.2021.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2022.
Building Construction (IX plan) Under XII Plan (Towards). I.Q.A.C. Grant.	45,000.00	-	(45,000.00)	-	-	-	-	-
	-	(75,027.00)	75,027.00	0.00	-	-	-	-
SUB-TOTAL: Rs.....	45,000.00	(75,027.00)	30,027.00	-	-	-	-	-
OTHER GRANTS:								
Minor Research Project. Commerce Department	27,500.00	-	-	27,500.00	27,500.00	-	27,500.00	0.00
SUB-TOTAL: Rs.....	27,500.00	-	-	27,500.00	27,500.00	-	27,500.00	0.00
Interest from Bank.	66,328.83	-	6,534.00	72,862.83	44,198.66	-	44,198.66	28,664.17
SUB-TOTAL: Rs.....	66,328.83	-	6,534.00	72,862.83	44,198.66	-	44,198.66	28,664.17
TOTAL: Rs.....	1,38,828.83	-75,027.00	36,561.00	1,00,362.83	71,698.66	-	71,698.66	28,664.17
Unspent.	1,38,828.83					Unspent.		28,664.17
Overspent.	-					Overspent.		-
	<u>1,38,828.83</u>							<u>28,664.17</u>

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

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

Wardha, the
05th day of
Nov., 2022

[Signature]

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

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

[SENIOR COLLEGE]

EXPENDITURE

I N C O M E

TO SALARIES AND ALLOWANCES :

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

7,19,94,904.00

RENT, TAXES AND INSURANCE :

22,130.00

REPAIRS AND MAINTENANCE :

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

83,645.00

LABORATORY EXPENSES :

1,57,876.00

CONTINGENCIES :

7,46,172.82

TRANSFER TO ASSETS FUNDS :

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

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

5,06,586.00

SURPLUS :

Carried Over to Balance Sheet.

5,39,951.18

BY GRANT-IN-AID :

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

Non-Salary Grant.

(Transfer from Tuition Fees).

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

FEES AND FINES :

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

11,76,077.00

OTHER FEES :

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

4,72,910.00

OTHER INCOME :

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

69,850.00

T O T A L

:

Rs. ..

7,40,51,265.00

T O T A L

:

Rs. ..

7,40,51,265.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W



Wardha, the
05th day of
Nov., 2022

PRINCIPAL
Adarsh Science, J.E. Arts
& B.Com. Mahavidyalaya
Dhamangon Rly.

CERTIFICATE

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

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

1.00 The amount of **Rs.7,19,94,904** appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.

2.00 The College Building is owned by the College Management and Expenditure of **Rs. 72,100** is incurred towards the Maintenance, Insurance and Taxes during the Financial Year **2021-22** on such Building which is in accordance with the practice followed by the College in earlier years.

3.00 In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (**Note** - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).

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

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

UDIN : 22043283ANQBTY4227

Wardha, the
6th day of
July, 2022

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

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

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible [See Note]	Inadmissible
Library Books.	11	1,29,000.00	1,29,000.00	-
Repairs and Maintenance.	12	33,675.00	33,675.00	-
Laboratory Expenses.	13	1,57,876.00	1,57,876.00	-
Botanical Garden Expenses.	14	60,300.00	60,300.00	-
Electric and Gas Charges.	14	1,77,370.00	1,77,370.00	Prorata
Telephone Expenses.	14	24,712.00	24,712.00	-
Stationery and Printing.	14	42,859.00	42,859.00	-
Postage and Telegrams.	14	598.00	598.00	-
Games and Sports.	14	1,32,793.00	1,32,793.00	-
Magazine Expenses.	14	36,000.00	36,000.00	-
Extra Curricular & Activities.	14	50,833.00	50,833.00	-
Audit Fees.	14	10,000.00	10,000.00	-
Advertisement.	14	32,101.00	32,101.00	-
Reading Room Expenses.	14	57,221.00	57,221.00	-
Conveyance & Travelling.	14	11,610.00	11,610.00	-
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	6,960.82	6,960.82	-
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filling Charges.	14	2,550.00	2,550.00	-
Legal Fees.	14	6,400.00	6,400.00	-
Security Guard Expenses.	14	72,000.00	72,000.00	-
Miscellaneous Expenses.	14	14,465.00	14,465.00	-
Furniture & Laboratory Equipments.	15	3,77,586.00	3,77,586.00	-
TOTAL : Rs.....		14,44,309.82	14,44,309.82	-

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

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


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

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

*** RECEIPTS ***

PART "A"

*** PAYMENTS ***

01. OPENING BALANCE : As per Schedule "A".		42,26,771.02	DIRECT RECURRING EXPENDITURE :		
RECURRING RECEIPTS :			01. SALARIES :		
02. STATE GRANTS :			a) Teaching Staff.	4,57,31,114.00	
a) Salary Grant.			b) Non-Teaching Staff.	57,57,980.00	
Received.	7,20,54,904.00		c) Remuneration to Teacher On Clock Hr. Basis	90,500.00	5,15,79,594.00
Less : Grant Refunded	-	7,20,54,904.00	02. DEARNESS ALLOWANCE :		
b) Non-Salary Grant.			[Including Arrears]		
[Transfer from Tuition Fees].		3,37,524.00	a) Teaching Staff.	1,09,83,953.00	
c) Other Recurring Grants.		-	b) Non-Teaching Staff.	32,51,243.00	1,42,35,196.00
			03. OTHER ALLOWANCES :		
03. OTHER GRANTS :			As per Schedule "B".		
a) From Central Government.		-	a) Teaching Staff.	44,88,067.00	
b) From Other State Govt.		-	b) Non-Teaching Staff.	16,92,047.00	61,80,114.00
c) From Municipalities.		-	04. COLLEGE CONTRIBUTION TO P.F. :		
d) From Any Other Sources.		-	a) Teaching Staff.	-	
			b) Non-Teaching Staff.	-	
04. FEES AND FINES [NET] :			05. COLLEGE CONTRIBUTION TO PENSION FUND :		
[Including Reimbursement of Fees].			a) Teaching Staff.	-	
a) Tuition Fees-Received.	9,02,210.00		b) Non-Teaching Staff.	-	
Less : Transferred to Non-Salary Grant.	3,37,524.00	5,64,686.00	06. OTHER CONTRIBUTION TO GRATUITY FUND :		
b) College Annual Fees.		-	a) Teaching Staff.	-	
c) Laboratory Fees.		3,77,315.00	b) Non-Teaching Staff.	-	
d) Library Fees.		1,34,276.00	07. PREMIUM ON LIFE INSURANCE POLICIES :		
e) Admission Fees.		-	a) Teaching Staff.	-	
f) College Examination Fees.		99,800.00	b) Non-Teaching Staff.	-	
g) Fines.		-	08. RENT, RATES AND TAXES :		
			[On College Building including Laboratory.		
05. FEES COLLECTED IF ANY ON BEHALF			Library and excluding Hostel, Gymkhana].		
OF THE UNIVERSITY [NET] :			a) Building Rent paid to Third Party.	-	
a) Examination Fees.	6,11,725.00		b) Ground Rent paid to Third Party/Management.	-	
b) Enrollment Fees.	42,600.00		c) Water Charges.	-	
c) Annual Fees.	69,720.00		d) Municipal Taxes.	-	
d) Students Welfare Fund.	9,960.00		e) Insurance on College Building.		
e) Sports Fees.	49,800.00		[Including for Equipments, Furniture etc].	22,130.00	22,130.00
f) Ashwamedh Yadhnya Fees.	29,880.00				
g) Student Council Activity Fees.	4,980.00				
h) Disaster Management Fund.	9,960.00				
i) Safety Insurance Fees.	9,960.00				
j) Corpus Fund.	4,980.00				
k) University Immigration Fees.	390.00	8,43,955.00			
Sub Total Carried Over....		7,86,39,231.02	Sub Total Carried Over....		7,20,17,034.00



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

Sub Total Brought Over...

7,86,39,231.02

Sub Total Brought Over...

7,20,17,034.00

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

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

07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :**08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :**

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

i) Identity Card Fees.	9,935.00	
ii) Physical Efficiency Test Fees.	24,900.00	
iii) Medical Examination Fees.	44,820.00	79,655.00

- b) Fees for Extra Curricular Activities.

i) Extra Curricular Activities Fees.	69,720.00	
ii) Games and Sports Fees.	1,34,375.00	
iii) Magazine Fees.	69,720.00	
iv) Facilities Fees.	69,720.00	
v) Cycle Stand Fees.	49,720.00	3,93,255.00

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

(i) Interest From Bank ; On Saving Accounts.	-	
On Salary.	16,769.00	
Others.	22,255.00	
	39,024.00	
(ii) Cost of Books Lost.	230.00	
(iii) Miscellaneous Receipts.		
Transfer from University Fees.	30,596.00	69,850.00

Sub Total Carried Over...

7,91,81,991.02

Sub Total Carried Over...

7,23,87,555.00

09. BUILDING REPAIRS AND DEPRECIATION :

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

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

49,970.00 49,970.00

10. RENT :

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

11. COLLEGE LIBRARY :

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

12. ORDINARY REPAIRS AND MAINTENANCE :

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

13. CURRENT LABORATORY EXPENSES :

a) Botany Department.	23,783.00
b) Zoology Department.	5,525.00
c) Chemistry Department.	28,068.00
d) Physics Department.	23,633.00
e) Electronics Department.	3,355.00
f) Micro-Biology Department.	63,225.00
g) Computer Science Department.	10,287.00
	1,57,876.00

Less : Reimbursement from University for Material used for Practicals.

1,57,876.00



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

Sub Total Brought Over..

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

7,23,87,555.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	-	
b) Botanical Garden, Herbarium and Animal House.	60,300.00	
d) Electric and Gas Charges.	1,77,370.00	
e) Telephone and Internet Expenses.	24,712.00	
f) Stationery and Printing.	42,859.00	
g) Postage.	598.00	
h) Printing Expenses.	-	
i) Extra Curricular Activities :		
i) Games and Sports Expenses.	1,32,793.00	
ii) Magazine Expenses.	36,000.00	
iii) Medical Exam. Expenses.	-	
iv) Extra Curricular Activities.	50,833.00	2,19,626.00
j) Audit Fees.	-	10,000.00
k) Other Items :		
As per Schedule "C".	2,10,707.82	7,46,172.82

TOTAL RECURRING RECEIPTS :

7,91,81,991.02

TOTAL DIRECT OR RECURRING EXPENDITURE :

7,31,33,727.82

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

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

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

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

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

Replacement and Purchase of New
Furniture and Equipments.

a) Furniture and Office Equipments.	58,950.00	
b) Laboratory Apparatus and Equipments.		
i) Electronics Department.	50,976.00	
ii) Physics Department.	47,250.00	
iii) Computer Science.	6,010.00	
iv) Botany Department.	2,250.00	
v) Zoology Department.	1,03,040.00	
vi) Chemistry Department.	98,310.00	
vii) Micro-Biology Department.	10,800.00	3,18,636.00
		3,77,586.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

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

Sub Total Carried Over.....

14,26,610.50

Sub Total Carried Over.....

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, 2022.**

Sub Total Brought Over..	14,26,610.50	Sub Total Brought Over..	26,48,941.00
12. LOANS :		17. REPAYMENT OF LOANS :	
a) From State Govt.	-	a) To Government.	-
b) From Other State Govt.	-	b) Other State Govt.	-
c) From Central Govt.	-	c) Central Govt.	-
d) From Management.	-	d) Management.	-
e) From Private Trust or Bodies.	-	e) Private Trust or Bodies.	-
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :		18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:	
a) Building.	-	a) Fees Paid to the University :	
b) Equipments.	-	i) Examination Fees.	5,92,435.00
c) Other Specific Purpose.	-	ii) Enrollment Fees.	39,800.00
d) Others.	-	iii) Annual Fees.	68,670.00
		iv) Student Welfare Fund.	9,810.00
		v) Sports Fees.	49,050.00
		vi) Student Council Activity Fees.	4,905.00
		vii) Disaster Management Fund.	9,810.00
		viii) Safety Insurance Fees.	9,810.00
		ix) Ashwamedh Yadhna Fees.	23,544.00
		x) Corpus Fund.	4,905.00
		xi) Immigration Fees.	620.00
			<u>8,13,359.00</u>
		b) Other Contribution :	
		Transferred to Other Fees Account.	30,596.00
			<u>8,43,955.00</u>
TOTAL NON-RECURRING RECEIPTS :	<u>14,26,610.50</u>	19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :	
TOTAL RECURRING RECEIPTS :	7,91,81,991.02	TOTAL NON-RECURRING EXPENDITURE :	<u>34,92,896.00</u>
14. OTHER HEADS :		TOTAL DIRECT RECURRING EXPENDITURE :	7,31,33,727.82
As per Schedule "E".	3,15,33,868.34	20. OTHER HEADS :	
		As per Schedule "F".	3,16,21,740.00
		21. CASH AND BANK BALANCES :	
		As per Schedule "A".	38,94,106.04
TOTAL	<u>Rs. .. 11,21,42,469.86</u>	TOTAL	<u>Rs. .. 11,21,42,469.86</u>

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

Wardha, the
26th day of
July, 2022



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

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

SCHEDULE "A": OPENING AND CLOSING BALANCES :

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

SCHEDULE "B": OTHER ALLOWANCES :

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

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

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

SCHEDULE "D": SCHOLARSHIPS AND CONCESSIONS :

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

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

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



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

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

[PRINCIPAL]

PRINCIPAL

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

Wardha, the
26th day of
July, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

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

* RECEIPTS *

* PAYMENTS *

PART 'A'

EXPENDITURE AGAINST XII PLAN.

CONTRIBUTION :

From Senior College.

75,027.00

UNSPENT BALANCE REFUNDED :

(AGAINST XII PLAN)

To, University Grants Commission, Pune.

M.R.P. (Commerce) Grant.

27,500.00

I.Q.A.C. Grant.

75,027.00

Out of Interest.

12,392.00

1,14,919.00

SUB TOTAL PART "A"....

75,027.00

SUB TOTAL PART "A"....

1,14,919.00

PART 'B'

GENERAL

OTHER INCOME :

Interest from Bank on Saving Account.

6,534.00

OTHER EXPENSES :

Audit Fees.

1,500.00

Bank Charges.

279.66

1,779.66

OPENING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

2,48,302.08

Cash In Hand.

26.00

2,48,328.08

CLOSING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2,13,164.42

Cash In Hand.

26.00

2,13,190.42

SUB TOTAL PART "B"....

2,54,862.08

SUB TOTAL PART "B"....

2,14,970.08

T O T A L [A+B]

Rs. ..

3,29,889.08

T O T A L [A+B]

Rs. ..

3,29,889.08

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

[Signature]
Wardha, the
26th day of
July, 2022

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMARAVATI.
[SCHOLARSHIPS AND FREESHIPS ACCOUNT]

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

*** RECEIPTS ***

OPENING BALANCE :

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

15,64,720.78

SCHOLARSHIPS AND CONCESSIONS :

GOI Scholarship.

14,26,610.50

*** PAYMENTS ***

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.

GOI Scholarship.

22,71,355.00

CONTINGENCIES :

Bank Charges.

649.00

CLOSING BALANCE :

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

7,19,327.28

TOTAL : RS.

29,91,331.28

TOTAL : RS.

29,91,331.28

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

Wardha, the
 26th day of
 July, 2022

[PRINCIPAL]
 PRINCIPAL

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]

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

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

*** FUNDS AND LIABILITIES ***

*** PROPERTY AND ASSETS ***

ASSETS FUND :

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

STUDENT WELFARE FUND :

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

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

T O T A L

: Rs. .. 37,28,786.85

MOVABLE PROPERTY :

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

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

ADVANCE :

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

CASH AND BANK BALANCES :

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

T O T A L

: Rs. .. 37,28,786.85

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



[Signature]

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

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

Wardha, the
 05th day of
 Nov., 2022

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

EXPENDITURE

I N C O M E

BY COLLECTION OF FEES :

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

OTHER INCOME :

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

[SECTION INCHARGE]

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

Wardha, the
 05th day of
 Nov., 2022

T O T A L

:

Rs. ..

1,15,74,607.00

T O T A L

:

Rs. ..

1,15,74,607.00

TO REMUNERATION :

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

RENT

3,00,000.00

CONTINGENCIES :

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

LABORATORY EXPENSES :

B.C.A. Section.	34,118.00	
M.Sc. Section.	21,901.00	
Information and Technology.	38,200.00	94,219.00

OTHER EXPENSES :

Contingencies- Junior College.	72,837.00	
C.L.T. Course Fees.	4,500.00	
University Fees-Ph.D. Students.	10,000.00	87,337.00

TRANSFER TO ASSETS FUND :

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

SURPLUS :

Carried over to Balance Sheet.	83,94,801.70
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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, 2022

SCHEDULE "A" : MOVABLE PROPERTY :

	Balance As On 01.04.2021.	Addition during the year.	Total As On 31.03.2022
Out of College Fund.			
Computers and Softwares.	4,81,735.00	-	4,81,735.00
Books.	5,78,577.00	48,670.00	6,27,247.00
Furniture.	5,67,879.00	8,100.00	5,75,979.00
Laboratory Equipments.	10,77,532.00	2,27,110.00	13,04,642.00
Note Counting Machine.	5,750.00	-	5,750.00
Sub-Total : Rs. ..	27,11,473.00	2,83,880.00	29,95,353.00
Out of UGC Grant.			
LCD Projector.	52,500.00	-	52,500.00
Books.	35,788.00	-	35,788.00
Laboratory Equipments.	2,95,980.00	-	2,95,980.00
Furniture.	79,633.00	-	79,633.00
Sub-Total : Rs. ..	4,63,901.00	-	4,63,901.00
TOTAL : RS. ...	31,75,374.00	2,83,880.00	34,59,254.00


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

Wardha, the
05th day of
Nov., 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

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

[M.A. ECONOMICS].

*** RECEIPTS ***

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	8,960.00	
Corpus Fund.	1,280.00	
Ashwamedh Fees.	3,840.00	
Students Welfare Fund.	1,280.00	
Examination Fees.	96,160.00	
Student Insurance.	1,280.00	
Disaster Management Fund.	1,280.00	
Sport Fees.	6,400.00	
Student Council Fees.	640.00	
Enrolment Fees.	200.00	
Immigration Fees.	170.00	1,21,490.00

*** PAYMENTS ***

REMUNERATION :

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

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

SUB-TOTAL : Rs.



3,87,550.00

SUB-TOTAL : Rs.

1,88,412.00

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B.C.A.].

FEES FROM STUDENTS :

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

REMUNERATION :

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

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

FEES PAID TO UNIVERSITY :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	5,180.00	
Corpus Fund.	370.00	
Ashwamedh Fees.	2,220.00	
Students Welfare Fund.	1,480.00	
Student Insurance.	740.00	
Disaster Managemet Fund.	740.00	
Sport Fees.	3,700.00	
Student Council Fees.	370.00	
Enrolment Fees.	2,100.00	
Examination Fees.	<u>98,630.00</u>	1,15,530.00

SUB-TOTAL : Rs.

10,49,490.00

SUB-TOTAL : Rs.

5,16,886.00



[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	18,480.00	
Corpus Fund.	1,290.00	
Ashwamedh Fees.	7,710.00	
Students Welfare Fund.	5,140.00	
Student Insurance.	2,570.00	
Disaster Managemet Fund.	2,570.00	
Sport Fees.	12,850.00	
Student Council Fees.	1,285.00	
Enrolment Fees.	11,900.00	
Immigration Fees.	200.00	
Examination Fees.	1,44,620.00	2,08,615.00

REMUNERATION :

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

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

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

13,24,420.00 SUB - TOTAL : Rs.

5,21,059.00



[M.COM-ENGLISH MEDIUM]

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	2,09,755.00	
Library Fees.	94,305.00	
Laboratory Fees.	2,07,965.00	
E.C.A. Fees.	4,410.00	
Games and Sports Fees.	8,370.00	
Magazine Fees.	4,410.00	
I. Card Fees.	1,890.00	
Caution Money.	315.00	
Facility Fees.	51,755.00	
College Examination Fees.	6,300.00	
Medical Examination Fees.	2,835.00	
Physical Efficiency Test Fees.	1,575.00	
Security Fees.	3,100.00	
Vehicle Stand Fees.	3,150.00	
Student Aid Fund.	1,575.00	
Late Fees.	3,060.00	6,04,770.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	4,410.00	
Corpus Fund.	630.00	
Ashwamedh Fees.	1,890.00	
Students Welfare Fund.	1,260.00	
Student Insurance.	630.00	
Disaster Managemet Fund.	630.00	
Sport Fees.	3,150.00	
Student Council Fees.	315.00	
Examination Fees.	43,710.00	56,625.00

FEES PAID TO UNIVERSITY :

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

SUB-TOTAL : Rs.

6,61,395.00

SUB-TOTAL : Rs.

55,368.00



[MSC SECTION]

FEES COLLECTED FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

REMUNERATION :

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

LABORATORY EXPENSES :

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

FEES REMITTED TO UNIVERSITY :

Annual Fees.	13,790.00	
Corpus Fund.	1,970.00	
Ashwamedh Fees.	4,728.00	
Students Welfare Fund.	3,940.00	
Student Insurance.	1,970.00	
Sport Fees.	9,850.00	
Disaster Managemet Fund.	1,970.00	
Student Council Fees.	985.00	
Enrolment Fees.	900.00	
Immigration Fees.	990.00	
Examination Fees.	1,90,760.00	2,31,853.00

SUB-TOTAL : Rs.

30,55,040.00

SUB-TOTAL : Rs.

10,76,093.00



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

[JUNIOR COLLEGE-COMMERCE].

COLLECTION ON FEES :

From Students-Consolidated.

13,22,099.00

SUB-TOTAL : Rs.

13,22,099.00

SUB-TOTAL : Rs.

[JUNIOR COLLEGE-SCIENCE].

COLLECTION ON FEES :

From Students-Consolidated.

32,61,047.00

REMUNERATION :

To Teaching Staff.

7,86,000.00

Non-Teaching Staff.

68,500.00

8,54,500.00

CONTINGENCIES :

Advertisement.

7,350.00

Stationery and Printing.

41,507.00

College Examination Expenses.

22,480.00

E.C.A. Expenses.

1,500.00

72,837.00

LABORATORY EXPENSES :

Non- Recurring Expenditure.

25,000.00

NON-RECURRING EXPENDITURE :

Library Books.

48,670.00

SUB-TOTAL : Rs.

32,61,047.00

SUB-TOTAL : Rs.

10,01,007.00

[Information Technology-I.T.].

COLLECTION ON FEES :

From Students-Consolidated.

6,43,600.00

REMUNERATION :

To Teaching Staff.

81,000.00

LABORATORY EXPENSES :

Recurring Expenditure.

38,200.00

Non-Recurring Expenditure.

1,620.00

39,820.00

SUB-TOTAL : Rs.

6,43,600.00

SUB-TOTAL : Rs.

1,20,820.00

TOTAL : Rs.

52,26,746.00

TOTAL : Rs.

11,21,827.00



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

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

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

[Signature]
 Wardha, the
 05th day of
 [PRINCIPAL] Nov., 2022
 PRINCIPAL
 Adarsha Science, J.B. Arts
 Birle Comm. Mahavidyalaya