

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

DVV Query 4.1.2

Provide the schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22.

DVV Clarifications

Proofs for infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 are provided.

The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18

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

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

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

SCHEDULE "B" : LIABILITIES :

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

SCHEDULE "B" : LIABILITIES CONTD. :

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



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2018.**SCHEDULE "D" : MOVABLE PROPERTY. :**

Balance as on 01st April 2017	Additions during the year.	Balance as on 31st March, 2018.
[Including Senior College, Junior College and Out of UGC Grant].		
Furniture and Equipments.	14,67,898.84	49,600.00
Equipments.	7,69,917.45	6,44,153.00
Library Books.	16,99,735.58	2,11,686.00
Laboratory Apparatus.	16,18,842.29	2,37,034.00
Chalk Board.	1,008.20	-
Utensils and Curtains.	7,141.15	-
Computer and Airconditioner.	3,63,160.00	-
Sports Materials.	5,099.00	-
C.C.TV. Camera.	42,125.00	-
Audio Visual Aids.	22,843.00	-
Out of UGC Grant (X Plan)		
Books.	4,11,166.75	-
Equipments, Furniture.	41,22,092.00	-
Laboratory Apparatus.	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.2651.	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....	8,98,366.00
	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.

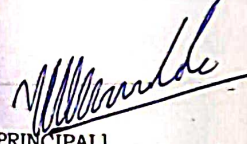
Board Examination Forms.	2,570.00
Board Examination Advance.	
To Shri S.G.Gawade.	3,000.00
Board Practical Examination Advance.	
To Centre Incharge.	5,064.00
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00
Senior College (Per Contra).	1,02,200.00
Junior College Account.	
Term Fees [Per Contra].	1,807.00

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

[.3.]

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2018.**SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANT UNIVERSITY GRANT COMMISSION :**

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


[PRINCIPAL]
PRINCIPAL
Wardha Science, I.B.Arts &
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. 115239W

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

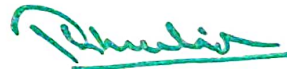

[PRINCIPAL].
PRINCIPAL

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

The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2018-19

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

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

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

SCHEDULE "B" : LIABILITIES :

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

SCHEDULE "B" : LIABILITIES CONTD. :

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

SCHEDULE "C" IMMOVABLE PROPERTY :

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



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

SCHEDULE "D" : MOVABLE PROPERTY. :

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

SCHEDULE "E" : ADVANCES :

Senior College.

Board Practical Examination.	12,140.90	
AMV Employees Provident Fund.	1,505.14	
N.S.S. Senior College.	89,620.00	
N.S.S. Junior College.	600.00	
University Examination Expenses.		
For March, 2005.	15,000.00	
Sahu Maharaj Merit Scholarship.	813.00	
University Practical Examination Expenses.	5,070.00	
University Workshop Expenses.	1,667.00	
Fees Receivable-2018-19.	6,18,970.00	
Provident Fund Contribution.	784.00	
ANM Co-operative Stores.	1,000.00	7,47,170.04

Junior College.

Board Examination Forms.	2,570.00	
Board Examination Advance.		
To Shri S.G.Gawade.	3,000.00	
Board Practical Examination Advance.		
To Centre Incharge.	5,064.00	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)	661.00	
Senior College (Per Contra).	1,02,200.00	1,13,495.00
Junior College Account.		
Term Fees [Per Contra].		1,807.00

TOTAL : Rs....

8,62,472.04

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :

With Bank of Maharashtra, Dhamangaon.	
Salary Account No.3178.	7,97,981.02
Non-Salary Account No.380.	13,94,238.01
Miscellaneous Account No.2651.	6,00,219.94
P.F. Account No.3185.	44,719.27
State Bank of India, Dhamangaon.	28,37,158.24
Current Account No.11495064082.	
Amravati Dist. Co-Op. Bank, Dhamangaon.	3,38,522.00
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
TOTAL : Rs....	2,69,432.80
	39,95,711.26



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

Nature of Grant.	Unspent/ Receivable Balance as on 01.04.2018.	Grant Received Refunded/Adjusted. during the year	Other Income	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2019.
Building Construction (IX plan) Under XII Plan (Towards).	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Substitute Teacher Salary Under FIP.	-	5,52,545.00	-	5,52,545.00	613,939.00	-	613,939.00	-61,394.00
Teacher Fellowship Under FIP- Contingencies.	-	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-
SUB-TOTAL: Rs.....	45,000.00	567,545.00	-	612,545.00	628,939.00	-	628,939.00	(16,394.00)
OTHER GRANTS :								
Minor Research Project.								
Commerce Department	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)	-	-	-	-	-	-
IQAC Grant.	99,837.00	(99,837.00)	-	-	-	-	-	-
Graduate Development Scheme.	4,96,607.00	(496,607.00)	-	-	-	-	-	-
SUB-TOTAL: Rs.....	6,86,672.00	-659,172.00	-	27,500.00	-	-	-	27,500.00
Interest from Bank.	58,194.75	-	31,586.00	89,780.75	1,347.20	-	1,347.20	88,433.55
SUB-TOTAL: Rs.....	58,194.75	-	31,586.00	89,780.75	1,347.20	-	1,347.20	88,433.55
TOTAL: Rs.....	7,89,866.75	-91,627.00	31,586.00	7,29,825.75	6,30,286.20	-	6,30,286.20	99,539.55
Unspent.	7,89,866.75					Unspent.		1,60,933.55
Overspent.	-					Overspent.		(61,394.00)
	7,89,866.75							99,539.55


[PRINCIPAL]
PRINCIPAL

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

Wardha, the
27th day of
June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

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
Birla Comm. Mahavidyalaya
Dhamangaon Rly.

Wardha, the
29th day of
Oct., 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2019-2020

**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
es, 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 :

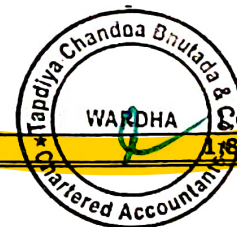
	Balance as on 1st April, 2019	Additions during the year.	Paid off during the Year	Balance as on 31st March, 2020.
Gifts (Senior College):	16,215.13	4,340.00	-	20,555.13
Bank Deposit.	84,130.00	4,620.00	-	88,750.00
Grants-in-Aid.	3,555.00	3,495.00	-	7,050.00
Laboratory Deposit.	1,03,900.13	12,455.00	-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



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

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

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

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

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

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

26,9

12,0

1

39,1

5,3

5,3

23,331.00
68.00

2

2,46,993.80
26.00

2,47

47,22



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

Particulars of Grant.	Unspent/ Receivable Balance as on 01.04.2019.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2020.
Building Construction (IX plan)	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Under XII Plan (Towards).								
Substitute Teacher Salary Under FIP.	(61,394.00)	6,85,391.00	24,130.00	6,48,127.00	680,394.00	-	680,394.00	-32,267.00
U B - T O T A L : 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
U B - T O T A L : 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
U B - T O T A L : Rs.....	88,433.55	9,854.00	-	98,287.55	1,000.00	-	1,000.00	97,287.55
T A L : 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

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
27th day of
July, 2020

[Signature]
PRINCIPAL
Principal, B.A. & B.Com.
College, Mohanpur, Wardha.
Dist. Wardha

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

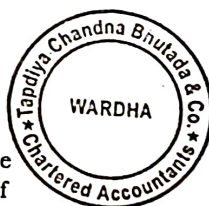
SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2020.

SCHEDULE "A" : MOVABLE PROPERTY :

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


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

**The schedule of fixed assets in which
relevant items regarding infrastructure
augmentation highlighted duly
certified by Finance Officer and CA for
the year 2020-2021**

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

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

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

SCHEDULE "B" : LIABILITIES :

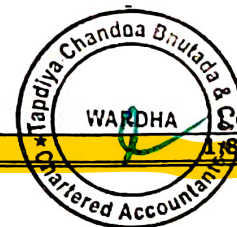
	Balance as on 1st April, 2019	Additions during the year.	Paid off during the Year	Balance as on 31st March, 2020.
Deposits (Senior College):	16,215.13	4,340.00	-	20,555.13
Bank Deposit.	84,130.00	4,620.00	-	88,750.00
Post Office Money.	3,555.00	3,495.00	-	7,050.00
Laboratory Deposit.	1,03,900.13	12,455.00	-	1,16,355.13
Scholarships and Concessions :				
Government Of India	3,45,957.00	28,27,788.00	19,63,651.00	12,10,094.00
Scholarship.	420.00	-	-	420.00
Dr. B. R. Ambedkar Samaj	3,46,377.00	28,27,788.00	19,63,651.00	12,10,514.00
Scholarship Kosh.				
University Fees :				
Examination Fees.	1,59,699.00	-	-	1,59,699.00
Examination Forms.	21,442.00	9,785.00	18,912.00	12,315.00
Other Fees.	25,888.75	9,03,710.00	8,81,284.00	48,314.75
	2,07,029.75	9,13,495.00	9,00,196.00	2,20,328.75
Senior College :				
Library and Laboratory Dep	1,23,380.00	-	-	1,23,380.00
Board Examination Fees.	1,850.00	-	-	1,850.00
Under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,946.00	-	-	4,946.00
Fees for Statement of Mark:	240.00	-	-	240.00
Pass Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Admission Fees.	82,468.00	-	-	82,468.00
Dr. Kishoravastha Jivan				
Shastrya 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.
[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].	1,60,90,064.00	-	1,60,90,064.00
Out of UGC Grant.	1,80,88,576.48	-	1,80,88,576.48
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
T O T A L : Rs..	1,22,69,821.26	9,68,457.00	1,32,38,278.26

SCHEDULE "E" : ADVANCES :

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

SCHEDULE "F" : CASH AND BANK BALANCES :

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

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

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

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

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

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

23,331.00
68.00

2,46,993.80
26.00



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

Particulars of Grant.	Unspent/ Receivable Balance as on 01.04.2019.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2020.
Building Construction (IX plan)	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Under XII Plan (Towards).								
Substitute Teacher Salary Under FIP.	(61,394.00)	6,85,391.00	24,130.00	6,48,127.00	680,394.00	-	680,394.00	-32,267.00
U B - T O T A L : 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
U B - T O T A L : 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
U B - T O T A L : Rs.....	88,433.55	9,854.00	-	98,287.55	1,000.00	-	1,000.00	97,287.55
T A L : 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


 PRINCIPAL
 P. S. Kulkarni, B.A. &
 Commerce, Maharashtra
 State Open University,
 Wardha

Wardha, the
 27th day of
 July, 2020



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

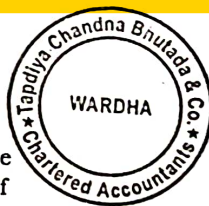
SCHEDULE "A" : MOVABLE PROPERTY :

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


[PRINCIPAL].
Principal

Adarsha Science, Arts & Birla
Commerce Mahavidyalaya,
Dhamangaon Rly

Wardha, the
27th day of
July., 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2020-2021

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

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

SCHEDULE "A" : SPECIFIED/GENERAL FUNDS :

	Balance as on 1st April, 2020	Additions during the year.	Balance as on 31st March, 2021.
General Fund :	2,10,000.00	-	2,10,000.00
Games, Sports and Gymkhana Fund.	1,080.00	-	1,080.00
Students Aid Fund.	2,50,806.95	25,375.00	2,76,181.95
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):				
Library Deposit.	20,555.13	-	-	20,555.13
Caution Money.	88,750.00	4,435.00	-	93,185.00
Laboratory Deposit.	7,050.00	-	-	7,050.00
	1,16,355.13	4,435.00	-	1,20,790.13
Scholarships and Concessions :				
Government Of India				
Scholarship.	12,10,094.00	10,36,097.78	6,72,561.00	15,73,630.78
Utkhil Bhartiya Agrawal Samaj				
Scholarship Kosh.	420.00	-	-	420.00
	12,10,514.00	10,36,097.78	6,72,561.00	15,74,050.78
University Fees :				
Examination Fees.	1,59,699.00	-	-	1,59,699.00
Examination Forms.	12,315.00	3,505.00	425.00	15,395.00
Other Fees.	48,314.75	-	-	48,314.75
	2,20,328.75	3,505.00	425.00	2,23,408.75
Junior College :				
Library and Laboratory Dep	1,23,380.00	8,730.00	-	1,32,110.00
Board Examination Fees.	1,850.00	10,546.00	-	12,396.00
FA under FIP Scheme.	350.00	-	-	350.00
Student Aid Fund.	4,946.00	501.00	-	5,447.00
Fees for Statement of Marks.	240.00	-	-	240.00
Dress Allowance.	300.00	-	-	300.00
Book Allowance.	225.00	-	-	225.00
Tuition Fees.	82,468.00	-	-	82,468.00
School Kishoravastha Jivan				
Kaushalya Shikshan.	300.00	-	-	300.00
Remuneration From Board.	1,160.00	-	-	1,160.00
	2,15,219.00	19,777.00	-	2,34,996.00
Junior College Term Fees.				
Junior College Account.	1,807.00	-	-	1,807.00
SUB TOTAL CARRIED OVER...	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.66

SCHEDULE "B" : LIABILITIES CONTD. :

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

SCHEDULE "C" IMMOVABLE PROPERTY :

	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.
Including Senior College, Junior College and Out of UGC Grant].	17,07,523.84	38,550.00	17,46,073.84
Furniture and Equipments.	14,14,070.45	-	14,14,070.45
Computers.	21,69,134.58	1,17,283.00	22,86,417.58
Library Books.	27,39,614.29	3,77,954.00	31,17,568.29
Laboratory Apparatus.	1,008.20	-	1,008.20
Black Board.	7,141.15	-	7,141.15
Curtains and Curtains.	4,20,192.00	-	4,20,192.00
Computer and Airconditioner.	5,099.00	-	5,099.00
Arts Materials.	42,125.00	-	42,125.00
TV. Camera.	22,843.00	-	22,843.00
Audio Visual Aids.			
Use of UGC Grant (X Plan)	4,11,166.75	-	4,11,166.75
Books.	41,22,092.00	-	41,22,092.00
Equipments, Furniture.	1,76,268.00	-	1,76,268.00
Laboratory Apparatus.			
TOTAL : Rs..	1,32,38,278.26	5,33,787.00	1,37,72,065.26

SCHEDULE "E" : ADVANCES :

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

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :			
With Bank of Maharashtra, Dhamangaon.			
Salary Account No.3178.	41,278.22		
Non-Salary Account No.380.	15,98,835.35		
Miscellaneous Account No.2651.	7,08,077.32		
P.F. Account No.3185.	47,482.27	23,95,673.16	
State Bank of India, Dhamangaon.			
Current Account No.11495064082.		15,64,720.78	
Amravati Dist. Co-Op. Bank, Dhamangaon.			17,508.00
Fees Reimbursement Account No. 13059.			
Sub-Treasury, Dhamangaon.			14.00
P.L.A. Account (Old).			
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		
Sub-Total : Rs....			23,065.00
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 :

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	71,968.55	5,639.72	-	5,639.72	66,328.83
SUB-TOTAL: Rs.....	97,287.55	6,948.00	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
 Adarsha Science, I.B.Arts &
 Ma Comm. Mahavidyalaya,
 Channarayana Fly

Wardha, the
17th day of
Sept., 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

SCHEDULE "A" : MOVABLE PROPERTY :

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Wardha, the
17th day of
Sept., 2021



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


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

The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2021-2022

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. :

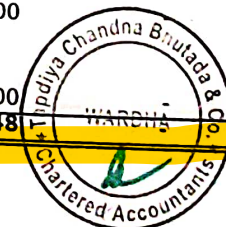
SUB TOTAL BROUGHT OVER ...	21,55,052.66	14,65,578.50	22,81,901.00	13,38,730.16
Other Liabilities.				
Senior College.				
M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
Profession Tax.	3,380.00	-	-	3,380.00
Salary Deduction Account.	1,469.80	-	-	1,469.80
GPF (Shri Kuralkar).	960.00	-	-	960.00
P.F. Advance 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 Amrav	220.00	-	-	220.00
I.C.T. Training Advance	3,220.00	-	-	3,220.00
Specified Grant-M.H.R.D., I.I.T. D	50,000.00	-	-	50,000.00
Interest Refundable to JDHE.	19,811.00	-	-	19,811.00
UGC-Account.	12,334.00	-	-	12,334.00
Unspent Salary Grant	-	60,000.00	-	60,000.00
UGC- Audit Fees Payable.	1,000.00	-	-	1,000.00

T O T A L Rs.....

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

SCHEDULE "C" IMMOVABLE PROPERTY :

	Balance as on 1st April, 2021	Additions during the year.	Balance as on 31st March, 2022.
[Including Senior College, Junior College and Out of UGC Grant]			
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building [Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc].			
Out of UGC Grant.			
	1,60,90,064.00	-	1,60,90,064.00
T O T A L : Rs..	1,80,88,576.48	-	1,80,88,576.48



ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :

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

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

SCHEDULE "F" : CASH AND BANK BALANCES :

Senior College :

With Bank of Maharashtra, Dhamangaon.		
Salary Account No.3178.	1,13,993.92	
Non-Salary Account No.380.	20,46,571.63	
Miscellaneous Account No.2651.	7,27,961.52	
P.F. Account No.3185.	48,256.27	29,36,783.34
State Bank of India, Dhamangaon.		
Current Account No.11495064082.		7,19,327.28
Amravati Dist. Co-Op. Bank, Dhamangaon.		
Fees Reimbursement Account No. 13059.		17,913.00
Sub-Treasury, Dhamangaon.		
P.L.A. Account (Old).		14.00
Cash in hand :		6,892.00
Sub-Total : Rs....		36,80,929.62

Junior College :

With Bank of Maharashtra, Dhamangaon.		
On Saving Account No.20251300791.		8,27,824.14
Amravati Dist. Central Co-Op. Bank,		
On Saving Account No.65.		3,280.40
Cash In Hand.		1,305.00
Sub-Total : Rs....		8,32,409.54

Junior College Term Fees :

With Bank of Maharashtra, Dhamangaon.		
On Saving Account No.20251386998.	975.00	
Cash In Hand.	68.00	
Sub-Total : Rs....		1,043.00

UGC Account.

With Bank of Maharashtra, Dhamangaon.		
Account No. 6012395821.	2,13,164.42	
Cash In Hand.	26.00	2,13,190.42
T O T A L : Rs....		47,27,572.58

SCHEDULE "E" : ADVANCES :

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



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

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

Nature of Grant.	Unspent/ Receivable Balance as on 01.04.2021.	Grant Received Refunded/Adjusted. during the year	Other Income/ Contribution	Total.	Expenditure during the yr (Net of other Receipt if any)	Management Contribution during the year.	Net Expenditure during the yr.	Unspent/ (Receivable) Balance as on 31.03.2022.
Building Construction (IX plan) Under XII Plan (Towards). I.Q.A.C. Grant.	45,000.00	-	(45,000.00)	-	-	-	-	-
	-	(75,027.00)	75,027.00	0.00	-	-	-	-
SUB - TOTAL: Rs.....	45,000.00	(75,027.00)	30,027.00	-	-	-	-	-

OTHER GRANTS :

Minor Research Project. Commerce Department	27,500.00	-	-	27,500.00	27,500.00	-	27,500.00	0.00
SUB - TOTAL: Rs.....	27,500.00	-	-	27,500.00	27,500.00	-	27,500.00	0.00
Interest from Bank.	66,328.83	-	6,534.00	72,862.83	44,198.66	-	44,198.66	28,664.17
SUB - TOTAL: Rs.....	66,328.83	-	6,534.00	72,862.83	44,198.66	-	44,198.66	28,664.17
TOTAL: Rs....	1,38,828.83	-75,027.00	36,561.00	1,00,362.83	71,698.66	-	71,698.66	28,664.17
Unspent.	1,38,828.83					Unspent.		28,664.17
Overspent.	-					Overspent.		-
	<u>1,38,828.83</u>							<u>28,664.17</u>

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

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

Wardha, the
05th day of
Nov., 2022

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

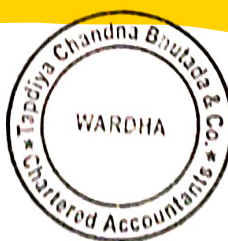
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA :
DHAMANGAON (RLY), DIST. AMRAVATI
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]
SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2022.

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

[Signature]
PRINCIPAL,
PRINCIPAL
Adarsha Science, J.B. Arts
Birla Commerce Mahavidyalaya
Dhamangaon P.W.

Wardha, the
05th day of
Nov., 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

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