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 year2017-18, 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, 2 0 1 8.

SCHEDULE "A" : SPECIFIED/G	ENEDAL EIIND	٠.	,	- Diaminos C	MEET AS ON SIST MARCH, 2 0 1 8.				
SCHEDOLE A : SPECIFIED/G	ENERAL FUND	Balance	A -1 -1:41		SCHEDULE "B" : LIABILITIES CONTI	<u>). :</u>			
		as on 1st	Additions	Balance	SUB TOTAL BROUGHT OVER	4,98,642.88	12,79,425.00	12,54,855.00	5,23,212.88
			during	as on	Other Liabilities.				
		April, 2017	the year.	31st	Senior College.				
General Fund :		2,10,000.00		March,2018.	M.S.Board Exam. Fees.	12,766.00	-	- ,	12,766.00
	D	1,080.00	-	2,10,000.00	Profession Tax.	3,380.00	-	-	3,380.00
Games, Sports and Gymkhana	runa.	1,64,426.95	00 000 00	1,080.00	Salary Deduction Account.	1,469.80	-	-	1,469.80
Students Aid Fund.	_		29,939.00	1,94,365.95	GPF (Shri Kuralkar).	960.00	-	-	960.00
r O T A L : Rs	_	3,75,506.95	29,939.00	4,05,445.95	P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Mark Mark					Electricity Charges Payable.	18,210.00	23,080.00	18,210.00	23,080.00
SCHEDULE "B" : LIABILITIES	-				Telephone Charges Payable.	240.00	1,223.00	240.00	1,223.00
	Balance	Additions	Paid off	Balance	Newspaper Charges Payable.	1,416.00	-	1,416.00	-
	as on 1st	during	during the	as on	Exam. Fees Remb. To Students.		1,430.00	-	1,430.00
	April,	the year.	Year	31st •	University Theory Exam. Advance.	5,430.00		_	5,430.00
	2017			March,2018.	University Practical Exam. Advanc	1,000.00		-	1,000.00
Deposits (Senior College):				· ·	University Examination Advance.	2,000.00			-,
Library Deposit.	20,245.13	-	8,300.00	11,945.13		4,000.00	-	_	4,000.00
Caution Money.	75,850.00	4,150.00	-	80,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,
Laboratory Deposit.	990.00	-	-	990.00		_	5,53,138.00	4,73,138.00	80,000.00
111111111111111111111111111111111111111	97,085.13	4,150.00	8,300.00	92,935.13			0,00,100.00	1,70,100.00	00,000.00
Scholarships and Concessions					For March/October 2016.	50,000.00			50,000.00
Government Of India					Tot Marchy October 2010.	50,000.00			00,000.00
Scholarship.	18,394.00			18,394.00	Junior College Account (per Contra)	1,02,200.00			1,02,200.00
Akhil Bhartiya Agrawal Sama				10,054.00	Junior College.	1,02,200.00	-		1,02,200.00
Scholarship Kosh.	420.00			420.00		5,499.00		*	5,499.00
Scholarship Rosh.	18,814.00	0.00	0.00	18,814.00		3,499.00	-	-	3,433.00
University Fees :	10,014.00	0.00	0.00	10,014.00	For March,2003.	2,369.00			2,369.00
Examination Fees.	1,62,135.00	9,59,325.00	9,54,017.00	1,67,443.00		3,000.00	-	-	3,000.00
Examination Forms.	11,332.00	20,105.00	17,850.00	13,587.00	,	495.00	-		495.00
	-750.25	2,88,846.00	2,74,688.00	13,407.75		220.00	-	-	220.00
Other Fees.					_		-	-	3,220.00
-	1,72,716.75	12,68,276.00	12,46,555.00	1,94,437.75	_	3,220.00		-	12,334.00
					UGC-Account. UGC.	12,334.00	-	-	12,334.00
Junior College :				1 00 000 0				1 27 600 00	
Library and Laboratory Dep	1,16,890.00	6,490.00	-	1,23,380.00		1,37,620.00	-	1,37,620.00	_
Board Examination Fees.	1,850.00	-	-	1,850.00		0.65.451.60	10 50 000 00	10.05.450.00	8,38,288.68
FA under FIP Scheme.	350.00	-		. 350.00		8,65,471.68	18,58,296.00	18,85,479.00	0,00,200.00
Student Aid Fund.	4,437.00	509.00	-	4,946.0					D-1
Fees for Statement of Marks	240.00	-	-	240.0		ERTY:	Balance	Additions	Balance
Dress Allowance.	300.00	-		300.0			as on 1st	during	as on
Book Allowance.	225.00	-		225.0		·	April,	the year.	31st
Tuition Fees.	82,468.00	-	-	82,468.0	and the second s		2017		March,2018.
School Kishoravastha Jivan					Building.		18,57,374.13		18,57,374.1
Kaushalya Shikshan.	300.00		-	300.0			3,281.04		3,281.0
Remuneration From Board.	1,160.00	٠-	-	1,160.0	O Play Field Development.		66,309.31		66,309.3
	2,08,220.00	6,999.00	-	2,15,219.0			71,548.00	-	71,548.0
Junior College Term Fees.		0,223.00			Building [Adm. Block, Auditorium, C	omputer			
Junior College Account.	. 1,807.00			1,807.0	Centre, Indor Sports Facility Centre	e. etc].			
SUB TOTAL CARRIED OVER		12,79,425.00	12,54,855.00	5,23,212.8	Out of UGC Grant.	ina Ba	1,57,77,045.0		1,60.90,064.0
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,19,425.00			TOTAL: Rs 'Char	10/2	1,77,75,557.4	3,13,019.00	1,80,88,576.4
					[3]	10			

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CHEDULES FORMING A PART OF BALANCE	TILLET HO ON SI	SI MARCH, 20	18.			
CHEDULE "D": MOVABLE PROPERTY. :						
	alance as on	Additions B	salance as on	CHEDIUE "E" . CASH AND DANK		
Junior College and Out of UGC Grantl.	01st April	during	-	CHEDULE "F": CASH AND BANK BALANCES: enior College:		
or ode Granti.	2017	the year.	March,2018.	With Bank of Maharashtra,Dhamangaon.		
ourniture and Equipments.	14,67,898.84	49,600.00	15,17,498.84	Salary Account No.3178.	1 01 700 40	
Library Books.	7,69,917.45	6,44,153.00	14,14,070.45	Non-Salary Account No.380.	1,01,729.42	
aboratory Apparatus.	16,99,735.58	2,11,686.00	19,11,421.58	Miscellaneous Account No.2551.	1,88,101.61 5,36,920.60	
Chalk Board.	16,18,842.29 1,008.20	2,37,034.00	18,55,876.29	P.F. Account No.3185.	43,187.27	8,69,938.90
Utensils and Curtains.	7,141.15	-	1,008.20	State Bank of India, Dhamangaon.	173,101.27	0,09,938.90
Computer and Airconditioner.	3,63,160.00	-	7,141.15	Current Account No.11495064082.		11,785.00
Sports Materials.	5,099.00	•	3,63,160.00	Amravati Dist. Co-Op. Bank, Dhamangaon.		- 1,7 55.00
C.C.TV. Camera.	42,125.00	-	5,099.00	Fees Reimbursement Account No. 13059.		14,206.67
Audio Visual Aids.	22,843.00		42,125.00	Sub-Treasury, Dhamangaon.		
Out of UGC Grant (X Plan)	22,010.00	•	22,843.00	P.L.A. Account (Old). •		100.00
Books.	4,11,166.75	_	4 11 100 77			
Equipments, Furniture.	41,22,092.00	_	4,11,166.75 41,22,092.00	Cash in hand:		3,429.36
Laboratory Apparatus.	1,76,268.00	_	1,76,268.00	Sub-Total : Rs		8,99,459.93
TOTAL: Rs	1,07,07,297.26	11,42,473.00	1,18,49,770.26	Indian Call		
			1,10,49,770.20	Junior College:		
SCHEDULE "E" : ADVANCES :				With Bank of Maharashtra, Dhamangaon.		
Senior College.				On Saving Account No.20251300791.		3,48,139.36
Board Practical Examination.		12,140.90		Amravati Dist. Central Co-Op.Bank,		
AMV Employees Provident Fund.		1,505.14		On Saving Account No.65.		2,19,346.00
N.S.S. Senior College.		99,620.00		Cash In Hand.		642.00
N.S.S. Junior College.		600.00		Sub-Total : Rs		5,68,127.36
University Examination Expenses.		600.00				
For March,2005.		15 000 00		Junior College Term Fees :		
Control of the Contro		15,000.00		With Bank of Maharashtra, Dhamangaon.		
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.	29,778.00	
University Practical Examination Expenses	•	5,070.00		Cash In Hand.	811.00	
University Workshop Expenses.		1,667.00		Sub-Total : Rs		30,589.00
Fees Receivable-2017-18.		5,86,949.00				
Provident Fund Contribution.		784.00		UGC Account.		
ANM Co-operative Stores.		1,000.00	7,25,149.04	With Bank of Maharashtra, Dhamangaon.		
				Account No. 6012395821.	8,98,340.00	
Junior College.				Cash In Hand.	26.00	8,98,366.0
Board Examination Forms.		2,570.00		TOTAL: Rs		23,96,542.2
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		nandna Billin		
Junior College Account.		1,02,200.00	1,13,493.00	Chambridge		
		444	1,807.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		and the same of th
Term Fees [Per Contra].			1,007.00	WARDHA S	•	
TOTAL : Rs			8,40,451.04	* HOUDIA I	•	

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

CHEDULE "G" UNSPENT/[RECEIVABLE] GReature of Grant.	Unspent/	Grant Received		m 1	7		31-4	Unspent/
attire of Grants	Receivable	Refunded/Adjusted.	Other Income	Total.	Expenditure	Management	Net	(Receivable)
	Balance as on	during the year	meome		during the yr	Contribution	Expenditure	,
	01.04.2017.	during the year			(Net of other	during the	during the yr.	Balance as on 31.03.2018.
					Receipt if any)	year.		31.03.2016.
uilding Construction (IX plan) nder 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
			•			,		
THER 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	1-	-	-	62,728.00
IQAC Grant.	99,837.00		-	99,837.00		-	-	99,837.00
Graduate Development Scheme.	13,57,529.00	-	<u> </u>	13,57,529.00	8,60,922.00	-	8,60,922.00	4,96,607.00
SUB-TOTAL: Rs	15,47,594.00		-	15,47,594.00	8,60,922.00		8,60,922.00	6,86,672.00
nterest 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	<del></del>	3,220.00	58,194.75
OTAL: 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
Inspent.	15,98,721.75					Unspent.	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,89,866.75
	(0.05.000.00)							
verspent.	(8,25,000.00)					Overspent.	_	-

Wardha, the 21st day of Sept., 2018

WARDHA

FOR-TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

[PRINCIPAL] PRINCIPAL anha Science, J.B.Arts & 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, 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.	4.40.025.00	32,800.00	4,81,735.00
Computers and Softwares.  Books.	4,48,935.00 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 18,12,518.00
Sub-Total: Rs	13,03,029.00	5,09,489.00	18,12,318.00
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
	4,63,901.00		4,63,901.00
Sub-Total: Rs TOTAL: RS	17,66,930.00	5,09,489.00	22,76,419.00

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

Wardha, the 21st day of 2018 Sept.,

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

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, 2 0 1 9.

Balance	SCHEDULE "A" : SPECIFIED/C	SENERAL FUND	S :			SCHEDULE "B" : LIABILITIES CONT	D. :			
Semicor College:   April			Balance	Additions	Balance	SUB TOTAL BROUGHT OVER	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.88
Ceneral Fund :			as on 1st	during	as on	Other Liabilities.				
Content   Fund   Content			April,	the year.	31st	Senior College.				
Sudents Add Pumd			2018		March,2019.	M.S.Board Exam. Fees.	12,766.00	•	•	
Part	General Fund:				2,10,000.00	Profession Tax.	3,380.00	-	-	
C T A L : R.	Games, Sports and Gymkhana	Fund.	1,080.00		1,080.00	Salary Deduction Account.	1,469.80	•	-	
Balanc	Students Aid Fund.	_		30,819.00		GPF (Shri Kuralkar).		-	•	
Balance   Additions   Paid off   Balance   Series   Balance   Additions   Paid off   Balance   Series   Series   Series   College   Library Deposit   Series   College   Library Deposit   Series   Ser	TOTAL: Rs	_	4,05,445.95	30,819.00	4,36,264.95	P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00
Balance   Additions   Paid off during the during the during the during the year.   San on 1st						Electricity Charges Payable.	23,080.00	30,140.00 -	23,080.00	30,140.00
Begin   Begi	SCHEDULE "B" : LIABILITIES	<u>:</u>				Telephone Charges Payable.	1,223.00	2,804.00	1,223.00	2,804.00
Deposits (Senior College):   Library Deposit.   1,945,13		Balance	Additions	Paid off	Balance	Newspaper Charges Payable.	-	-		-
Deposits (Senior College)		as on 1st	during	during the	as on	Exam. Fees Remb. To Students.	1,430.00	2,525.00		3,955.00
Deposits (Senior College):   Library Deposit   11,945,13   8,470.00   4,200.00   16,215.13   1,945,13   8,470.00   4,200.00   16,215.13   1,945,13   1,9		April,	the year.	Year	31st		5,430.00			5,430.00
Deposits (Senior Colleges: Library Deposits (Senior Colleges): Library Deposits (Senior Colleges): Library Deposit (Senior College Country Deposit (Senior College): Laboratory Deposit (Senior Co		•					,			1,000.00
Library Deposit   1,945.13   8,470.00   4,200.00   16,215.13	Deposits (Senior College):						-,			
Caution Money   80,000.00   4,130.00   - 84,130.00   - 84,130.00   - 85,000.00   - 8		11.945.13	8,470,00	4,200.00	16.215.13		4.000.00			4.000.00
Scholarship   Poposit   Poposit   Poposit   Poposit   Poposit   Poposition   Popo		•	•	,			.,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Scholarships and Concessions: Government Of India Scholarship Alaboratory Dep Board Examination Fees. Junior College Board Examination Fees. Junior College Stamination Advance. Fer March 2003. Junior College Stamination Advance. Fer March 2004. Junior College Stamination Advance. Fer March 2004. Junior College Stamination Advance. Fer March 2004. Junior College Account Junior College March 2005. Junior College March 2004. Junior College Account Junior College March 2004. Junior College Account Junior College March 2004. Junior College Account Junior College Account Junior College March 2004. Junior College Account Junior College Account Junior Colleg				_			1.30.000.00	4.34.401.00	4 79 401 00	85,000,00
Scholarships and Concessions   Covernment Of India   Scholarship   18,394.00   2,851,344.00   2,523,781.00   3,45,975.00   420.				4,200,00			2,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,. >,	00,000.00
Scholarship   18,394.00   2,851,344.00   2,523,781.00   3,45,957.00     Akhil Ehartiya Agrawal Samaj   Scholarship Kosh   420.00	Scholarships and Concessions	,		.,	2,00,000.20		1.02.200.00	-		1.02.200.00
Scholarship, Agrawal Samuj Scholarship, Ashi Bhartiya Agrawal Samuj Scholarship Kosh.   420.00   28,51,344.00   25,23,781.00   3,45,977.00   3,45,977.00   18,814.00   28,51,344.00   25,23,781.00   3,46,977.00   28,51,344.00   28,51,344.00   25,23,781.00   3,46,977.00   28,51,344.00   28,51,344.00   25,23,781.00   3,46,977.00   28,51,344.00   28,51,344.00   25,23,781.00   3,46,977.00   24,000   28,51,344.00   28,51,344.00   25,23,781.00   3,46,977.00   24,000							-,,			-,,
Akhil Bhartiya Agrawal Samaj   Scholarship Kosh.   420.00   18,814.00   28,51,344.00   25,23,781.00   3,46,377.00   2,3781.00   3,46,377.00   2,3781.00   3,46,377.00   2,3781.00   1,59,699.00   2,578.00   2,79,840.00   2,59,321.00   2,79,840.00   2,59,321.00   2,79,840.00   2,59,321.00   2,79,840.00   2,79,		18,394.00	2.851.344.00	2.523,781.00	3.45.957.00		5,499.00	<u>-</u>		5.499.00
Scholarship Kosh.   420.00   18,814.00   28,51,344.00   25,23,781.00   3,46,377.00   3,46,377.00   3,46,377.00   3,46,377.00   3,000.00   3,0	-		_,,	_,,	-,,		3,			2,
18,814.00		•			420.00		2.369.00			2.369.00
University Fees:   Examination Fees.   1,67,443.00   8,81,900.00   8,89,644.00   1,59,699.00   Examination Fees.   13,587.00   29,530.00   21,675.00   21,442.00   12,334.00   13,587.00   13,407.75   2,92,321.00   2,79,840.00   25,888.75   1,407.75   1,203,751.00   11,91,159.00   2,707,029.75   1,23,380.00			28,51,344.00	25,23,781.00				-		
Examination Fees. 1,67,443.00 8,81,900.00 8,89,644.00 1,59,699.00 Examination Fees. EOZP Amraval 220.00 - 220.00 Examination Fees. 13,870.00 29,530.00 21,675.00 21,442.00 UGC-Account. 12,334.00 - 3,220.00 - 3,	University Fees :								-	,
Examination Forms.   13,587.00   29,530.00   21,675.00   21,442.00   25,888.75   UGC   Account.   12,334.00   -		1,67,443.00	8,81,900.00	8,89,644.00	1,59,699.00	Examination Fees - EOZP Amravat	220.00	-		
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   2,07,029.75   1,23,380.00   1,	Examination Forms.			21,675.00	21,442.00	I.C.T. Training Advance	3,220.00	-	-	
1,94,437.75   12,03,751.00   11,91,159.00   2,07,029.75   Callege   Calleg	Other Fees.		· ·	2,79,840.00	25,888.75	UGC-Account.				•
Salary Payable to Substitute Teacher.	-	1,94,437.75	12,03,751.00	11,91,159.00	2,07,029.75	UGC.				,
Library and Laboratory Dep Board Examination Fees. 1,23,380.00 - 1,850.00 - 1,850.00 - 1,850.00 - 350.00 - 350.00 - 350.00 - 350.00 - 350.00 - 350.00 - 350.00 - 350.00 - 360.	-					Salary Payable to Substitute				
Library and Laboratory Dep Board Examination Fees. 1,23,380.00 - 1,850.00 - 1,850.00 - 1,850.00 - 350.00 - 350.00 - 350.00 - 350.00 - 350.00 - 350.00 - 350.00 - 350.00 - 360.	Junior College:					Teacher.	-	61,394,00		61.394.00
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   School Kishoravastha Jivan Kaushalya Shikshan. 840.00 300.00   Remuneration From Board. 1,160.00 1,160.00   Junior College Term Fees. Junior College Term Fees. Junior College Account. 1,807.00 1,807.00   SUB TOTAL CARRIED OVEF 5,23,212.88 40,70,260.00 37,19,140.00 8,74,332.88   Student Aid Fund. 4,946.00 - 4,946.00   SCHEDULE 'C" IMMOVABLE PROPERTY: Balance Additions Balance   College and Out of UGC Grant   April, the year. 31st   Building. 18,57,374.13 - 18,57,374.13   SCHEDULE 'C" IMMOVABLE PROPERTY: Balance Additions Balance   College and Out of UGC Grant   April, the year. 31st   Building. 18,57,374.13 - 18,57,374.13   SCHEDULE 'C" IMMOVABLE PROPERTY: Balance Additions Balance   College and Out of UGC Grant   Building. 18,57,374.13 - 18,57,374.13   SUB Grant Statement of Marks   240.00 300.00   April, the year. 31st   Building. 18,57,374.13 - 18,57,374.13   SCHEDULE 'C" IMMOVABLE PROPERTY: Balance Additions Balance   April, the year. 31st   Building. 18,57,374.13 - 18,57,374.13   SCHEDULE 'C" IMMOVABLE PROPERTY: Balance Additions Balance   Additions April, the year. 31st   College and Out of UGC Grant   Building. 18,57,374.13 - 18,57,374.13   SCHEDULE 'C" IMMOVABLE PROPERTY: Balance Additions as on 1st   during as on   Book Allowance.   225.00   April, the year. 31st   College and Out of UGC Grant   Building. 18,57,374.13 - 18,57,374.13   SCHEDULE 'C" IMMOVABLE PROPERTY: Balance Additions as on 1st   during as on   Book Allowance.   300.00   April, the year. 31st   College and Out of UGC Grant   Building. Schedule Additions as on 1st   April, the year.   31st   College and Out of UGC Grant   Building. Schedule Additions as on 1st   April, the year.   31st   College and Out of UGC Grant   Building. Schedule Additions as on 1st   April, 496.00    Archal Additions as on 1st   April, 496.00    April,	Library and Laboratory Dep-	1,23,380.00	, -	-	1,23,380.00			,		,
FA under FIP Scheme. 350.00 350.00 Student Aid Fund. 4,946.00 4,946.00 Fees for Statement of Marks 240.00 300.00 Fees Allowance. 300.00 300.00 Floring Book Allowance. 225.00 225.00 Floring Book Allowance. 225.00 225.00 Floring Book Allowance. 300.00 82,468.00 Floring Book Allowance. 300.00 Floring Book Allowance	. Board Examination Fees.	1,850.00		-	1,850.00	TOTAL Rs	8,38,288.68	46,01,524.00	42,22,844.00	12,16,968.68
Student Aid Fund.   4,946.00   -   -   4,946.00   -   -   4,946.00   -   -   240.00     SCHEDULE "C" IMMOVABLE PROPERTY:   Balance   Additions   Balance	FA under FIP Scheme.	350.00			350.00					
Fees for Statement of Marks   240.00   -   240.00   -   300.00   -   300.00   -   300.00				-						
Dress Allowance.   300.00   -   300.00		•			,		ERTY:	Ralance	Additions	Ralance
Book Allowance.   225.00   -   -   225.00   College and Out of UGC Grant    April, the year.   31st				_						
Tuition Fees. 82,468.00 82,468.00 Building. 18,57,374.13 - 18,57,374.13   Kaushalya Shikshan. 300.00 300.00 Toilets. 3,281.04 - 3,281.04   Remuneration From Board. 1,160.00 - 1,160.00 Play Field Development. 66,309.31 - 66,309.31   Junior College Term Fees. Junior College Account. 1,807.00 1,807.00 SUB TOTAL CARRIED OVEF 5,23,212.88 40,70,260.00 37,19,140.00 8,74,332.88    Tuition Fees. 82,468.00 82,468.00 Building. 18,57,374.13 - 18,57,374.13 - 18,57,374.13 - 3,281.04 - 3,281.04 - 3,281.04 - 3,281.04 - 66,309.31 - 66,309.31 - 66,309.31 - 66,309.31 - 66,309.31 - 66,309.31 - 71,548.00				_		,			_	
School Kishoravastha Jivan         Kaushalya Shikshan.       300.00       -       -       300.00       Toilets.       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       66,309.31       -       66,309.31       -       66,309.31       -       66,309.31       -       66,309.31       -       71,548.00       -       71,548.00       -       71,548.00       -       71,548.00       -       71,548.00       -       80ilding [Adm. Block, Auditorium, Computer       Centre, Indor Sports Facility Centre, etc].       Centre, Indor Sports Facility Centre, etc].       Out of UGC Grant.       1,60,90,064.00       -       1,60,90,064.00       -       1,80,88,576.48       -       1,80,88,576.48       -       1,80,88,576.48						,			uic year.	
Kaushalya Shikshan.       300.00       -       -       300.00       Toilets.       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       3,281.04       -       66,309.31       -       66,309.31       -       66,309.31       -       66,309.31       -       71,548.00       -       71,548.00       -       71,548.00       -       71,548.00       -       71,548.00       -       80       -       1,807.00       -       1,807.00       -       1,807.00       -       1,807.00       -       -       1,807.00       -       -       1,807.00       -		•			02,100.00		-			
Remuneration From Board. 1,160.00 1,160.00 Play Field Development. 66,309.31 - 66,309.31 - 66,309.31 - 66,309.31 - 66,309.31 - 71,548.00 - 71,548.					300.00			, ,	-	
2,15,219.00 2,15,219.00 Cycle Stand & Car Shed. 71,548.00 - 71,548.00 - 71,548.00  Junior College Term Fees.  Junior College Account.  SUB TOTAL CARRIED OVEF 5,23,212.88 40,70,260.00 37,19,140.00 8,74,332.88  TO TAL: Rs  Cycle Stand & Car Shed. 71,548.00 - 71,548.00 - 71,548.00 - 71,548.00  Cycle Stand & Car Shed. 71,548.00 - 71,548.00 - 71,548.00  Control of UGC Grant. 1,60,90,064.00 - 1,60,90,064.00  TO TAL: Rs  Cycle Stand & Car Shed. 71,548.00 - 71,548.00 - 71,548.00  To TAL: Rs  Cycle Stand & Car Shed. 71,548.00 - 71,548.00 - 71,548.00  To TAL: Rs  1,60,90,064.00 - 1,60,90,064.00  TO TAL: Rs  1,80,88,576.48								· ·	•	,
Junior College Term Fees.         Junior College Account.       1,807.00       -       1,807.00       Centre, Indor Sports Facility Centre, etc].         SUB TOTAL CARRIED OVEF       5,23,212.88       40,70,260.00       37,19,140.00       8,74,332.88         TOTAL:       Rs       Chandral Book, Auditorium, Computer         Centre, Indor Sports Facility Centre, etc].         Out of UGC Grant.       1,60,90,064.00       -       1,60,90,064.00         TOTAL:       Rs       Chandral Book       1,80,88,576.48       -	Remuniciation From Board.								•	
Junior College Account. 1,807.00 - 1,807.00   Centre, Indor Sports Facility Centre, etc].  SUB TOTAL CARRIED OVEF 5,23,212.88   40,70,260.00   37,19,140.00   8,74,332.88   TOTAL: Rs   Change of the contract of the contra	Junior College Term Fees	_,,			2,20,220,0		omnuter	71,340.00	•	. /1,340.00
SUB TOTAL CARRIED OVEF 5,23,212.88 40,70,260.00 37,19,140.00 8,74,332.88 Out of UGC Grant. 1,60,90,064.00 - 1,60,90,064.00 - 1,80,88,576.48		1.807.00			1.807.00	and the same and t				
TOTAL: Rs Chandna Bhy 1,80,88,576.48 - 1,80,88,576.48							, c.c.j.	1 60 00 064 00		1 60 00 064 00
Ziociocio i di Ziociocio i Ziocio i Ziociocio i Ziociocio i Ziociocio i Ziocio i Zio		-,=-,===:	.0,.0,200.00	-7,,	5,7.7,552.10		a Rs		<del></del>	
						Char	nuls :	2,00,00,070.48		1,00,00,010.10

[..2..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAI	ND ARTS AND BIR	LA COMMERCE	MAHAVIDYALAYA	;		
SCHEDULES FORMING A PART OF BALANCE SCHEDULE "D": MOVABLE PROPERTY. :	SHEET AS ON 31	ST MARCH, 2 C	19.			
	-1					
Junior College and Out	alance as on			SCHEDULE "F": CASH AND BANK BALANCES:		
of UGC Grant).	01st April	during		<mark>Se</mark> nior College :		
Furniture and Equipments.	2018	the year.	March,2019.	With Bank of Maharashtra, Dhamangaon.		
Equipments.	15,17,498.84	51,350.00	15,68,848.84	Salary Account No.3178.	7,97,981.02	
Library Books.	14,14,070.45		14,14,070.45	Non-Salary Account No.380.	(13,94,238.01	/
Laboratory Apparatus.	19,11,421.58	1,36,756.00	20,48,177.58	Miscellaneous Account No.2651.	6,00,219.94 <	
Chalk Board.	18,55,876.29	2,22,995.00	20,78,871.29	P.F. Account No.3185.	44,719.27	28,37,158.24
Utensils and Curtains.	1,008.20		1,008.20	State Bank of India, Dhamangaon.		
Computer and Airconditioner.	7,141.15 3,63,160.00	_	7,141.15	Current Account No.11495064082.		3,38,522.00 -
Sports Materials.	5,099.00	8,950.00	3,72,110.00	Amravati Dist. Co-Op. Bank, Dhamangaon.		
C.C.TV. Camera.		-	5,099.00	Fees Reimbursement Account No. 13059.		15,682.00 <b>《</b>
Audio Visual Aids,	42,125.00	-	42,125.00	Sub-Treasury, Dhamangaon.		
Out of UGC Grant (X Plan)	22,843.00	-	22,843.00	P.L.A. Account (Old).		100.00
Books.	4 11 166 75					
	4,11,166.75	•	4,11,166.75	Cash in hand:		599.36
Equipments, Furniture.	41,22,092.00	-,	41,22,092.00	Sub-Total : Rs		31,92,061.60
Laboratory Apparatus.	1,76,268.00	4.00.051.00	1,76,268.00			
TOTAL: Rs	1,18,49,770.26	4,20,051.00	1,22,69,821.26	Junior College :		
				With Bank of Maharashtra, Dhamangaon.		
SCHEDULE "E" : ADVANCES :				On Saving Account No.20251300791.		5,05,971.86
Senior College.				Amravati Dist. Central Co-Op.Bank,		
Board Practical Examination.		12,140.90		On Saving Account No.65.		2,088.00
AMV Employees Provident Fund.		1,505.14		Cash In Hand.		162.00
N.S.S. Senior College.		89,620.00		Sub-Total : Rs		5,08,221.86
N.S.S. Junior College.		600.00				
University Examination Expenses.				Junior College Term Fees :		
For March, 2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.		
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.	25,918.00	
University Practical Examination Expenses		5,070.00		Cash In Hand.	77.00	
University Workshop Expenses.	•	1,667.00		Sub-Total : Rs	17.00	25,995.00
Fees Receivable-2018-19.				540-10tal . Ns		23,993.00
		6,18,970.00		1100 4		
Provident Fund Contribution.		784.00		UGC Account.		,
ANM Co-operative Stores.		1,000.00	7,47,170.04	With Bank of Maharashtra, Dhamangaon.		
				Account No. 6012395821.	2,69,406.80	
Junior College.				Cash In Hand.	26.00	2,69,432.80
Board Examination Forms.		2,570.00		TOTAL: Rs	*	39,95,711.26
Board Examination Advance.						
To Shri S.G.Gawade.		3,000.00	)			
Board Practical Examination Advance.						
To Centre Incharge.		5,064.00	)			
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00				
		1,02,200.00				
Senior College (Per Contra).		1,02,200.00	, 1,10,490.00	Chandra Bhur		
Junior College Account.			1 007 00			
Term Fees [Per Contra].			1,807.00			
momat = =			8,62,472.04	WARDHA CO. **		
TOTAL : Rs			0,02,712.04	(2/2/*)		

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

SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION:  Unspent/										
Nature of Grant.	Unspent/	<b>Grant Received</b>	Other	Total.	Expenditure	Management	Expenditure	(Receivable)		
	Receivable	Refunded/Adjusted.	Income		during the yr	Contribution		Balance as on		
	Balance as on	during the year			(Net of other	during the	during the yr.	31.03.2019.		
	01.04.2018.				Receipt if any)	year.				
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				1	Unspent.	_	1,60,933.55		
Overspent.					(	Overspent.	_	(61,394.00)		
	7,89,866.75						_	99,539.55		

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

Wardha, the 27th day of June, 2019

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

WARDHA

[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, 2019.

SCHEDULE "A": MOVABLE PROPERTY:	Balance	Addition	Total
	As On	during the	As On
·	01.04.2018.	year.	31.03.2019.
Out of College Fund.			
Computers and Softwares.	4,81,735.00	-	4,81,7 <mark>35.</mark> 00
Books.	3,71,974.00	95,255.00	4,67,2 <mark>29.</mark> 00
Furniture.	5,18,279.00	-	5,18,2 <mark>79.0</mark> 0
Laboratory Equipments.	4,40,530.00	1,55,278.00	5,95,80 <mark>8.0</mark> 0
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. <mark>00</mark>
Books.	35,788.00	-	35,788 <mark>.00</mark>
Laboratory Equipments.	2,95,980.00	-	2,95,980. <mark>00</mark>
Furniture.	79,633.00	-	79,633. <mark>00</mark>
Sub-Total : Rs	4,63,901.00	•	4,63,901.00
TOTAL: RS	22,76,419.00	2,50,533.00	25,26,952.00

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WARDHA

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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.

DHAMAIGAON (1627)	A ON 21CT MARCH, 2020.
DHAMANGAON (1227)	AS UN SISI MARCINE
SCUPPING ECOMING A PART OF BALANCE	

		SCHEDULES	FORMING A PA	RT OF BALANCE	SHEET AS ON SIST MILITIES CONT				
					SCHEDULE "B" : LIABILITIES CONT	<u>D. :</u>		- 40 047 00	17,64,223.88
DULE "A" : SPECIFIED/	GENERAL FUN	DS:	Additions	Balance		8,74,332.88	37,53,738.00	28,63,847.00	,_
SDOLE IL			Additions during	as on	SUB TOTAL BROUGHT OVER	0,7 4,000			
		as on 1st	the year.	31st	Other Liabilities.				12,766.00
		April,	the year.	March, 2020.	Senior College.	12,766.00	•	_	3,380.00
	_	2019 2,10,000.00	-	2,10,000.00	M.S.Board Exam. Fees.	3,380.00	-	_	1,469.80
eral Fund :		1,080.00	_	1,080.00	Profession Tax.	1,469.80	•		960.00
see Sports and Gymkhan	a Fund.	2,25,184.95	25,622.00	2,50,806.95	Salary Deduction Account.	960.00	- ,	-	1,000.00
lents Aid Fund.	_	4,36,264.95	25,622.00	4,61,886.95	GPF (Shri Kuralkar).	1,000.00	-	-	31,320.00
TAL: Rs		4,00,201120			P.F. Advance Recovery from Staff.	30,140.00	31,320.00	30,140.00	429.00
					Electricity Charges Payable.	2,804.00	429.00	2,804.00	
DULE "B" : LIABILITIES	<u>3 :</u>	4.4344	Paid off	Balance	Telephone Charges Payable.	3,955.00	-	-	3,955.00
	Balance	Additions	during the	as on	Exam. Fees Remb. To Students.		_	-	5,430.00
	as on 1st	during	Year	31st	University Theory Exam. Advance	5,430.00		-	1,000.00
	April,	the year.	1 Cai	March,2020.	University Practical Exam. Advance	1,000.00			
Ė.	2019			· Watch, 2020.	University Examination Advance.			-	4,000.00
sits (Senior College):				20,555.13	For March 2005.	4,000.00	-		
ary Deposit.	16,215.13	4,340.00	-	88,750.00	University ExamTheory/Practical.			_	85,000.00
tion Money.	84,130.00	4,620.00	-	7,050.00	For March-19/October 2018.	85,000.00		5,46,190.00	58,772.00
oratory Deposit.	3,555.00	3,495.00	· ·	1,16,355.13	For March-20/October 2019.		6,04,962.00	5,40,190.00	1,02,200.00
	1,03,900.13	12,455.00		1,10,333.10	Junior College Account (per Contra	1,02,200.00	-	-	1,02,200
larships and Concessions	s:				Junior College.				5,499.00
ernment Of India			00	10 10 004 00	Board Practical Exam. Advance.	5,499.00	-	-	5,455.00
cholarship.	3,45,957.00	28,27,788.00	19,63,651.00	12,10,094.00	Board Examination Advance.				2,369.00
il Bhartiya Agrawal Sam	aj			420.00	For March, 2003.	2,369.00	-	-	3,000.00
holarship Kosh.	420.00	•	-	12,10,514.00		3,000.00	-	-	
	3,46,377.00	28,27,788.00	19,63,651.00	12,10,514.00	Oct,2005 & March 2006.	495.00	-	-	495.00
ersity Fees :				1 50 600 00	Examination Fees - EOZP Amrava	220.00	-	-	220.00
mination Fees.	1,59,699.00	-	-	1,59,699.00	I.C.T. Training Advance	3,220.00	-	-	3,220.00
				10.015.00	Specified Grant-M.H.R.D., I.I.T. De		50,000.00	-	50,000.00
mination Forms.	21,442.00	9,785.00	18,912.00	12,315.00		12,334.00	-	-	12,334.00
er 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	UGC.				
<del>-</del>					Salary Payable to Substitute	61,394.00	_	61,394.00	-
or College :					Teacher.	01,054.00	1,000.00	-	1,000.00
rary and Laboratory Dep	1,23,380.00		-	1,23,380.00		-	1,000.00		
ard Examination Fees.	1,850.00	-	-	1,850.00		10 16 069 69	44,41,449.00	35,04,375.00	21,54,042.68
under FIP Scheme.	350.00	-	-	350.00	TOTAL Rs	12,16,968.68	44,41,445.00	33,04,373.00	21,01,012.00
ident Aid Fund.	4,946.00	_	-	4,946.00					D 1
s for Statement of Mark:	240.00		_	240.00	SCHEDULE "C" IMMOVABLE PROP	ERTY:	Balance	Additions	Balance
ess Allowance.	300.00	_	-	300.00	[Including Senior College, Junior		as on 1st	during	as on .
ok Allowance.	225.00		-	225.00			April,	the year.	31st
			_	82,468.00		_	2019		March,202 <mark>0.</mark>
ition Fees. 100l Kishoravastha Jivan	82,468.00			<b>52,</b>	B <mark>uild</mark> ing.		18,57,374.13	-	18,57,37 <mark>4.1</mark> 3
aushalya Shikshan.			1 1 500	300.00	To <mark>ilet</mark> s.		3,281.04	-	3,28 <mark>1.04</mark>
•	300.00	-	1	1,160.00			66,309.31	-	66,309 <mark>.31</mark>
muneration From Board.	1,160.00			2,15,219.00			71,548.00	Chandoa 877	71,548. <mark>00</mark>
ior College Term Fees.	2,15,219.00	•	-	_,,	Building [Adm. Block, Auditorium, C	Computer		Cin	(a)
nior College Account.	1 007 00		_	1,807.00				\ <i>``</i> \	100
TOTAL CARRIED OVE	1,807.00		00 62 047 00		The state of the s		1,60,90,064.00	WARDHA	£60,90,064.00
, 101 THE CARRIED OVE	8,74,332.88	37,53,738.00	28,63,847.00	11,04,220.00	TOTAL: Rs	-	1,80,88,576.48	* TANDUM	A;80,88,576.48
							-,00,00,070.48	131	
7								Priered Accoun	13
_ Prophy								Accou	

SCHEDULES FORMING A PART OF BALAN	MUD CHEET ACON	IKLA CUMME	CO O O —		
MOVABLE PROPERTY .	CE SHEET AS UN	31ST MARCH,	2020.	· · · · · · · · · · · · · · · · · · ·	
Including Senior College.	Balance as on	Additions	Balance as on	SCHEDULE "F": CASH AND BANK BALANCES:	
Junior College and Out	01st April	during	31st	Senior College:	
of UGC Grantl.	2019	the year.	March, 2020.	With Bank of Maharashtra,Dhamangaon.	20
Furniture and Equipments.	15,68,848.84	138,675.00		Salary Account No.3178.	8,00,127.02
Equipments.	14,14,070.45	100,010.00	14,14,07 <mark>0.45</mark>	5 Non-Salary Account No.380.	11,66,2 <sub>24.01</sub>
Library Books.	20,48,177.58	1,20,957.00	The state of the s	A N- 0651	6,84,325 <sub>.12</sub>
Laboratory Apparatus.	20,78,871.29	6,60,743.00			46,175.27
Chalk Board.	1,008.20	-	1,008.20	O State Bank of India,Dhamangaon.	2
Utensils and Curtains.	7,141.15	-	7,141.15	11.10506.4000	
Computer and Airconditioner.	3,72,110.00	48,082.00	4,20,192 <mark>.00</mark>		12
Sports Materials.	5,099.00	-	5,099 <mark>.00</mark>	10050	
C.C.TV. Camera.	42,125.00	-	42,125 <mark>.00</mark>		
Audio Visual Aids.	22,843.00	_	22,84 <mark>3.00</mark>		
Out of UGC Grant (X Plan)  Books.			,-	1.D.M. Moodane (Chap.	
	4,11,166.75	-	4,11,16 <mark>6.75</mark>	5 Cash in hand :	
Equipments, Furniture.	41,22,092.00		41,22,092.00		<del></del>
Laboratory Apparatus. O T A L: Rs	1,76,268.00		1,76,268.00		39
O I A L : Rs	1,22,69,821.26	9,68,457.00	1,32,38,278.26		
CHEDULE "E" : ADVANCES :	,			With Bank of Maharashtra,Dhamangaon.	
Senior College.				On Saving Account No.20251300791.	5
Board Practical Examination.				Amravati Dist. Central Co-Op.Bank,	•
Employees Provident Fund.		12,140.90		On Saving Account No.65.	
N.S.S. Senior College.		1,505.14		Cash In Hand.	
N.S.S. Junior College.		89,620.00		Sub-Total : Rs	
		600.00			5
University Examination Expenses.				Junior College Term Fees :	
For March,2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.	
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.	
University Practical Examination Expenses.	š.	5,070.00		Cash In Hand.	23,331.00
University Workshop Expenses.		1,667.00			68.00
Fees Receivable-2019-20.		3,95,615.00		Sub-Total : Rs	
Provident Fund Contribution.		784.00		UGC Account.	
Co-operative Stores.		1,000.00	5,23,815.04		
-	_	1,000.00	0,20,010,01		
unior College.				Account No. 6012395821.	2,46,993.80
Board Examination Forms.		2 570 00		Cash In Hand.	
Board Examination Advance.		2,570.00		TOTAL: Rs	<u>26.00</u> 2,
					47,2
To Shri S.G.Gawade.		3,000.00			
Board Practical Examination Advance.					
To Centre Incharge.		5,064.00			
hri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00		Chandna Brus	
enior College (Per Contra).		1,02,200.00	1,13,495.00	(35) BE	
nior College Account.				WARDHA OS	
erm Fees [Per Contra].			1,807.00	WARDHA S	
wig.		_			
TAL: Rs		_	6,39,117.04	Tered Accountant	
				Acco	The Parket of th

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

HEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :										
ure of Grant.	Unspent/	<b>Grant Received</b>	Other	Total.	Expenditure	Management	Expenditure	(Receivable)		
	Receivable	Refunded/Adjusted.	Income/		during the yr	Contribution	during the yr.	Balance as on		
	Balance as on	during the year	Contribution		(Net of other	during the	during the jr.	31.03.2020.		
COMMITTEE	01.04.2019.				Receipt if any)	year.		01.00.20201		
Iding Construction (IX plan)	45,000.00	-	-	45,000.00	-	•	-	45,000.00		
ler XII Plan (Towards). ibstitute 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		
TO MAIL DO	(16 204 00)	695 201 00	04 120 00	602 127 00	680,394.00		680,394.00	12,733.00		
UB-TOTAL: Rs	(16,394.00)	685,391.00	24,130.00	693,127.00	080,334.00		000,02			
A La		¥.								
HER GRANTS:										
Minor Research Project.								07 700 00		
Commerce Department	27,500.00	-	-	27,500.00	-	•	-	27,500.00		
no mark.	97 F00 00	0.00		07 500 00				27,500.00		
UB-TOTAL: Rs	27,500.00		<u>-</u>	27,500.00	1 000 00		1,000.00	97,287.55		
erest from Bank.	88,433.55	9,854.00	-	98,287.55	1,000.00	-	1,000.00	91,201.00		
UB-TOTAL: Rs	88,433.55	9,854.00		98,287.55	1,000.00	-	1,000.00	97,287.55		
TAL: Rs	99,539.55		24,130.00	8,18,914.55	6,81,394.00	-	6,81,394.00	1,37,520.55		
pent.	1,60,933.55					Unspent.		1,69,787.55		
rspent.	(61,394.00)	•				Overspent.	-	(32,267.00)		
	99,539.55	•				•	-	1,37,520.55		
	33,003.00	•					<del>-</del>			

Wardha, the 27th day of July, 2020

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

[RAJENDRA

WARDHA

BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

Dismassann Ry

# 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:	<b>D</b> .		
William Comments of the Commen	Balance As On	Addition	Tot <mark>al</mark>
	01.04.2019.	during the	As On
	01.01.2019.	year.	31.03.2 <mark>020</mark> .
Out of College Fund.			
Computers and Softwares.	4,81,735.00	-	4,81, <mark>735</mark> .0
Books.	4,67,229.00	33,715.00	5,00, <mark>944</mark> .0
Furniture.	5,18,279.00	49,600.00	5,67, <mark>879</mark> .00
Laboratory Equipments.	5,95,808.00	2,71,749.00	8,67 <mark>,557</mark> .00
Note Counting Machine.	-	5,750.00	5 <mark>,75</mark> 0.00
Sub-Total : Rs	20,63,051.00	3,60,814.00	24,23 <mark>,86</mark> 5.00
Out of UGC Grant.			
LCD Projector.	52,500.00	-	5 <mark>2,5</mark> 00.00
Books.	35,788.00	-	3 <mark>5,7</mark> 88.00
Laboratory Equipments.	2,95,980.00	-	2,9 <mark>5,9</mark> 80.00
Furniture.	79,633.00	-	7 <mark>9,6</mark> 33.00
Sub-Total : Rs	4,63,901.00		4 62 001 00
OTAL: RS	25,26,952.00	3,60,814.00	4,63 <mark>,90</mark> 1.00 28,87 <mark>,76</mark> 6.00

andna Bric

WARDHA

Tered Account

Wardha, the 27th day of July., 2020

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

FRINCIPALI.

Adurche Science, Liberte & Birlis Germa, Michaeldyningo, Dirennangem Riy 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, 2 0 2 0.

tion Money. 84,130.00 4,020.00 7,050.00 7,050.00 3,555.00 3,495.00 - 1,16,355.13 For March-19/October 2018. 85,000.00 6,04,962.00 5,46,190.00 58,772.00 1,02,200.0			SCHEDIILES	FORMING A PA	RT OF BALANCE	SHEET AS ON 31ST MARCH, 20				
March   Marc						SCHEDULE "B" : LIABILITIES CONT	D. :			17,64,223.88
Part	SPECIFIED/	GENERAL FUN	DS:	1.1141	Balance			37,53,738.00	28,63,847.00	17,0 1,==
College   Coll	SDULE A . C.					SUB TOTAL BROUGHT OVER	8,14,002.00			
Semirer   Part				_		Other Liabilities.			_	12,766.00
Part				the year.		Senior College.	12,766.00	-	-	
1,080.00   2,081.95   2,622.00   2,50.00.55   3,40.00   3,10.00	<b>§</b>	_	2.10.000.00		2,10,000.00	M.S.Board Exam. Fees.		•	_	1,469.80
2,5,194.09	eral Fund:			-		Profession Tax.		-		960.00
Price   Pric	les Sports and Gymkhan	a rund.		25,622.00	2,50,806.95	Salary Deduction Accounts	960.00	- ,	_	1.000.00
Balance   Salance   Sala	lents Aid Fund.	_	4.36.264.95	25,622.00	4,61,886.95	GPF (Shri Kuraikar).	1.000.00	-	- 440.00	
Delication   Del	TAL: Rs		1,00,1			P.F. Advance Recovery from Stant.		31,320.00	30,140.00	
Part	<u>.</u>					Electricity Charges Payable.		429.00	2,804.00	
Same	DULE "B" : LIABILITIES	<u>3:</u>	Additions	Paid off	Balance	Telephone Charges Payable.		-	-	
Agril   the year   Year   31st   March 2020   March 202					as on	Exam. Fees Remb. To Students.		-	-	
Section College:					31st	University Theory Exam. Advance			-	1,000.00
Semicrocollege			the year.		March, 2020.	University Practical Exam. Advance	1,000.00			
15.215.13   4,340.00	_	2019				University Examination Advance.	4 000 00	_	-	4,000.00
Agronal   16,215,13   16,215	sits (Senior College):		4 240 00	_	20.555.13	For March 2005.	4,000.00			
From March-19/October 2018.   5,000.00   5,46,190.00   5,46,190.00   5,47,200.00	ary Deposit.			_		University ExamTheory/Practical.	05 000 00		-	
1,02,200.00   1,02,200.00   1,02,200.00   1,02,200.00   1,02,200.00   1,02,200.00   1,02,200.00   1,02,200.00   1,02,200.00   1,02,200.00   1,00,000   1	tion Money.			_		For March-19/October 2018.	85,000.00	6.04.062.00	5.46.190.00	
1,03,00,13   1,7,7,7,7,14   1,00,00   1,00,0	oratory Deposit.					For March-20/October 2019.	4 00 000 00	0,04,502.00	-	1,02,200.00
Second College   Seco	<u> </u>		12,455.00			Junior College Account (per Contra	1,02,200.00	_		
### Bard Practical Exam. Advance.   5,49.00   5,40.00   5,40.00   12,10,094.00   5,40,6375.00   12,10,094.00   5,40,6375.00   12,10,094.00	larships and Concessions	s:				Junior College.	<b>-</b> 400.00		_	5,499.00
Blardty Agrawal Same	ernment Of India		00 07 700 00	19 63 651 00	12.10.094.00	Board Practical Exam. Advance.	5,499.00	-		
Bhartya Agrawal Sample   420.00   3,46.377.00   28,27,788.00   19,63,651.00   12,10,514.00   1,59,699.00   1,59,	cholarship.		28,27,788.00	19,00,001.00	,,	Board Examination Advance.			_	2,369.00
March, 2004		aj		_	420.00	For March,2003.		-	_	
Controllege	holarship Kosh.		00 07 700 00	19 63 651.00		March,2004.		-	_	
Section   Pees   1,59,699.00   Section   1,59,699.00	_	3,46,377.00	28,21,188.00	19,00,002.00		Oct,2005 & March 2006.		-	_	
mination Fees. mination Forms. 21,442.00 9,785.00 18,912.00 12,315.00 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  cray and Laboratory Der 1,23,380.00 rad Examination Fees. under FIP Scheme. dent Aid Fund. 4,946.00 4,		. =0 (00 00		_	1.59,699.00	Examination Fees - EOZP Amrava		-	-	
## Specified Grant-M.H.R.D., I.T. Delm.    1,23,34.00	mination Fees.	1,59,699.00	•		_,,	I.C.T. Training Advance		-	-	
UGC-Account   12,334.00   12		01 440 00	0.785.00	18 912 00	12,315.00	Specified Grant-M.H.R.D., I.I.T. De	lhi.	50,000.00	-	
UGC. Salary Payable to Substitute Teacher. 61,394.00 - 61,394.00 - 1,000.00 -							12,334.00	-	-	12,354.00
Salary Payable to Substitute Teacher. Audit Fees Payable.  1,23,380.00 1,23,380.00 1,850.00 1,860.00 1	er Fees.					UGC.				
To College:	- '-	2,07,029.75	9,13,493.00	9,00,130.00		Salary Payable to Substitute			51 001 00	
Additions Balance as on 1st during as on 1st during as on 1st of the year. Statement of Mark: so for Statement of Mark: so	- "					Teacher.	61,394.00	-	61,394.00	1 000 00
TOTAL CARRIED OVE   1,850.00   1,850.00   1,850.00   1,850.00   35,04,375.00   21,54,042.68   1,850.00   35,04,375.00   21,54,042.68   1,850.00   35,04,375.00   21,54,042.68   1,850.00   35,04,375.00   21,54,042.68   1,850.00   35,04,375.00   21,54,042.68   1,850.00   35,04,375.00   21,54,042.68   1,540.0		1 02 200 00		_	1.23.380.00	Audit Fees Payable.	-	1,000.00	-	1,000.00
TOTAL CARRIED OVEI 8,74,332.88 37,53,738.00 28,63,847.00 75 A L 1 85 12,16,968.68 44,41,449.00 35,04,375.00 21,54,042.388 1,946.00 1			<u>-</u>	_						
Application			-	_			12,16,968.68	44,41,449.00	35,04,375.00	21,54,042.68
Schedule   College and Out of UGC Grant   Section   Se			-			_				
Stor Statement of Mark   240.00   -   300.			-	-			ERTY:	Balance	Additions	Balance
College and Out of UGC Grant]  April, the year. 31st 2019  March,2020.  College and Out of UGC Grant]  April, the year. 31st 2019  March,2020.  College and Out of UGC Grant]  Building.  Toilets.  300.00  1,160.00  2,15,219.00  TOTAL CARRIED OVEI 8,74,332.88 37,53,738.00 28,63,847.00  College Account.  1,807.00  1,64,223.88  College and Out of UGC Grant]  April, the year. 31st 2019  March,2020.  Building.  Toilets.  3,281.04  - 3,281.0			-	-				as on 1st	during	as on
Section Fees.   Section Fees			-	-		-		April,	the year.	31st
Building			-	-	82 468 00				-	March,2020.
Total Carried Over 8,74,332.88 37,53,738.00 28,63,847.00 300.00			1 2 2 - 1		02,400.00	Building.	-		-	
Authorized Shikshan. 300.00 - 1,160.00 - 1,160.00 - 1,160.00 - 1,160.00 - 1,160.00 - 2,15,219.00 - 2,15,219.00 - 2,15,219.00 - 2,15,219.00 - 1,807.00 - 1,					300.00				-	
TOTAL CARRIED OVEL 8,74,332.88 37,53,738.00 28,63,847.00 2,15,219.			•	7.5					•	66,309.31
Centre, Indor Sports Facility Centre, etc].  TOTAL CARRIED OVEI 8,74,332.88 37,53,738.00 28,63,847.00 17,64,223.88	muneration From Board.								andoa R	71.548.00
Centre, Indor Sports Facility Centre, etc].  Out of UGC Grant.  TOTAL CARRIED OVEL 8,74,332.88 37,53,738.00 28,63,847.00 17,64,223.88  TOTAL CARRIED OVEL 8,74,332.88 37,53,738.00 28,63,847.00 17,64,223.88  TOTAL C. R. R 1,60,90,064.00 1,60,90,064.00 1,80,88,576.48	ior College T D	2,15,219.00	•	•	2,20,225.00		omputer		Char	(b)
1,80,88,576.48 \(\frac{1}{2}\)					1 807 00				[\$\frac{1}{2}\]	\&\
1,80,88,576.48 \(\frac{1}{2}\)	TOTAL CARRIER COUNT.			00 62 047 00		- I will be a second of the se	,	1.60.90.064.00	S WARDHA	260 90 064 00
	, 1014T CAKKIED OVE)	8,74,332.88	37,53,738.00	28,03,847.00	17,04,220.00				* TANDIA	
Briefed Accountable								,,,,	131	
Ed Accour	7								Preparent	13
	Plays			<u> </u>					ed Accou	

SCHEDILES FORMING A DARK OF THE	ם עווא פואה אתום מ	IKLA COMME	RUD HILLIAM		·
SCHEDULES FORMING A PART OF BALAN	CE SHEET AS ON	31ST MARCH	<u>, 2 0 2 0.</u>		
SCHEDULE "D": MOVABLE PROPERTY.: [Including Senior College,	·			SCHEDULE "F" : CASH AND BANK BALANCES :	
Junior College and Out	Balance as on	Additions	Balance as on	SCHEDULE F : CASH AND E	
of UGC Grant].	01st April	during	31st	Senior College: With Bank of Maharashtra, Dhamangaon.	
Furniture and Equipments.	2019	the year.	March,2020.	- X 100 105	in
Equipments.	15,68,848.84	138,675.00		11 66 00a	/ <b>.</b> 02
Library Books.	14,14,070.45	-	14,14,070.45	Non-Salary Account No.380. 11,66,224	+.01
Laboratory Apparatus.	20,48,177.58	1,20,957.00		Miscellaneous Account No.2651.  6,84,325	ع.12
Chalk Board.	20,78,871.29	6,60,743.00			5.27
Utensils and Curtains.	1,008.20	-	1,008.20		-0,
Computer and Airconditioner.	7,141.15	-	7,141.15	Current Account No.11495064082.	12
Sports Materials.	3,72,110.00	48,082.00	4,20,192.00	Amravati Dist. Co-Op. Bank, Dhamangaon.	-4,
C.C.TV. Camera.	5,099.00	-	5,099.00	Fees Reimbursement Account No. 13059.	
Audio Visual Aids.	42,125.00	-	42,125.00	Sub-Treasury, Dhamangaon.	
Out of UGC Grant (X Plan)	22,843.00	-	22,843.00		
Books.					
	4,11,166.75	-	4,11,166.75	Cash in hand:	
Equipments, Furniture.	41,22,092.00	-	41,22,092.00		
Laboratory Apparatus. O T A L: Rs	1,76,268.00	-	1,76,268.00		39
O I A L : Rs	1,22,69,821.26	9,68,457.00	1,32,38,278.26		
CHEDULE "E" : ADVANCES :	•			With Bank of Maharashtra, Dhamangaon.	
Senior College.				On Saving Account No.20251300791.	-
				Amravati Dist. Central Co-Op.Bank,	5,
Board Practical Examination.		12,140.90	ı	On Saving Account No.65.	
Employees Provident Fund.		1,505.14		Cash In Hand.	
N.S.S. Senior College.		89,620.00			
N.S.S. Junior College.		600.00		Sub-Total : Rs	5,
University Examination Expenses.		000.00			
For March,2005.		15 000 00		Junior College Term Fees :	
Sahu Maharaj Merit Scholarship.		15,000.00		With Bank of Maharashtra, Dhamangaon.	
University Practical Examination Expenses.		813.00		On Saving Account No.20251386998.	20
University Practical Examination Expenses.	•	5,070.00		Cash In Hand.	
University Workshop Expenses.		1,667.00		Sub-Total : Rs	<u>10</u>
Fees Receivable-2019-20.		3,95,615.00			
Provident Fund Contribution.		784.00		UGC Account.	
Co-operative Stores.	2000	1,000.00	5,23,815.04	With Bank of Maharashtra, Dhamangaon.	
I	-		0,20,020.0.	Account No. 6012395821.	
unior College.				Account No. 6012395821.  Cash In Hand.  2,46,993.80	'n
Board Examination Forms.		2 570 00			
Board Examination Advance.		2,570.00		TOTAL: Rs26.00	
					47,2
To Shri S.G.Gawade.		3,000.00			
Board Practical Examination Advance.					
To Centre Incharge.		5,064.00			
hri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00		chandna Bales	
enior College (Per Contra).		1,02,200.00	1,13,495.00	20 1/2	
nior College Account.				WARDHA SO	
erm Fees [Per Contra].			1,807.00	WARDHA )S	
erm rees (rei Conda).			1,007,00	(3)	
TAL : Rs		_	6,39,117.04	Proposition of the state of the	
1 A D . 1.0		=		e ed Accounta	

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

HEDULE "G" UNSPENT/[RECEIVABLE] GRANT [UNIVERSITY GRANT COMMISSION :										
ure of Grant.	Unspent/	<b>Grant Received</b>	Other	Total.	Expenditure	Management	Expenditure	(Receivable)		
	Receivable	Refunded/Adjusted.	Income/		during the yr	Contribution	during the yr.	Balance as on		
	Balance as on	during the year	Contribution		(Net of other	during the	during the jr.	31.03.2020.		
COMMITTEE	01.04.2019.				Receipt if any)	year.		01.00.20201		
Iding Construction (IX plan)	45,000.00	-	-	45,000.00	-	•	-	45,000.00		
ler XII Plan (Towards). ibstitute 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		
TO MAIL DO	(16 204 00)	695 201 00	04 120 00	602 127 00	680,394.00		680,394.00	12,733.00		
UB-TOTAL: Rs	(16,394.00)	685,391.00	24,130.00	693,127.00	080,334.00		000,02			
A La		¥.								
HER GRANTS:										
Minor Research Project.								07 700 00		
Commerce Department	27,500.00	-	-	27,500.00	-	•	-	27,500.00		
no mark.	97 F00 00	0.00		07 500 00				27,500.00		
UB-TOTAL: Rs	27,500.00		<u>-</u>	27,500.00	1 000 00		1,000.00	97,287.55		
erest from Bank.	88,433.55	9,854.00	-	98,287.55	1,000.00	-	1,000.00	91,201.00		
UB-TOTAL: Rs	88,433.55	9,854.00		98,287.55	1,000.00	-	1,000.00	97,287.55		
TAL: Rs	99,539.55		24,130.00	8,18,914.55	6,81,394.00	-	6,81,394.00	1,37,520.55		
pent.	1,60,933.55					Unspent.		1,69,787.55		
rspent.	(61,394.00)	•				Overspent.	-	(32,267.00)		
	99,539.55	•				•	-	1,37,520.55		
	33,003.00	•					<del>-</del>			

Wardha, the 27th day of July, 2020

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

[RAJENDRA

WARDHA

BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

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

### [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:	Dolomos	4.1.1.1	
Visit	Balance As On	Addition	Total
	01.04.2019.	during the	As On
	01.04.2019.	year.	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	,,00,501.00

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PRÍNCIPALJ.

Diremangam Riy

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, 2 0 2 1.

EDULE "A" : SPECIFII	ED/GENERAL FU	NDS:			SCUEDIUE "D" . HADILITIES CON	mn .			
EDULE A . G.		Balance	Additions	Balance	SCHEDULE "B" : LIABILITIES CON	(1D. :			
		as on 1st	during	as on	SUB TOTAL BROUGHT OVER	17,64,223.88	10,63,814.78	6,72,986.00	21,55,052.66
1		April,	the year.	31st	Other Liabilities.	17,04,220.00	20,00,02		
		2020		March, 2021.	Senior College.				
neral Fund:		2,10,000.00	-	2,10,000.00	M.S.Board Exam. Fees.	12,766.00	-	-	12,766.00
mas Sports and Gymkin	iana Fund.	1,080.00		1,080.00	Profession Tax.	3,380.00	-	-	3,380.00
dents Aid Fund.	-	2,50,806.95	25,375.00	2,76,181.95	Salary Deduction Account.	1,469.80	-	-	1,469.80
DTAL: Rs		4,61,886.95	25,375.00	4,87,261.95	GPF (Shri Kuralkar).	960.00	-	-	960.00
					P.F. Advance Recovery from Staff.	1,000.00	-		1,000.00
TEDULE "B" : LIABILIT	IES:				Electricity Charges Payable.	31,320.00	12,490.00	31,320.00	12,490.00
	Balance	Additions	Paid off	Balance	Telephone Charges Payable.	429.00	-	429.00	-
	as on 1st	during	during the	as on	Exam. Fees Remb. To Students.	3,955.00		-	3,955.00
4	April,	the year.	Year	31st	University Theory Exam. Advance.	5,430.00	-	-	5,430.00
	2020			March,2021.	University Practical Exam. Advance	1,000.00	-	-	1,000.00
posits (Senior College):					University Examination Advance.				
brary Deposit.	20,555.13	-	-	20,555.13	For March 2005.	4,000.00	-	-	4,000.00
aution Money.	88,750.00	4,435.00	-	93,185.00	University ExamTheory/Practical				
aboratory Deposit.	7,050.00	-		7,050.00	For March-19/October 2018.	85,000.00	-	-	85,000.00
	1,16,355.13	4,435.00	-	1,20,790.13	For March-20/October 2019.	58,772.00	1,26,694.00	1,66,336.00	19,130.00
holarships and Concessio	ons:				Junior College Account (per Contra	1,02,200.00	-	-	1,02,200.00
lovernment Of India					Junior College.				
Scholarship.	12,10,094.00	10,36,097.78	6,72,561.00	15,73,630.78	Board Practical Exam. Advance.	5,499.00	-	-	5,499.00
khil Bhartiya Agrawal Sar	maj				Board Examination Advance.				
Scholarship Kosh.	420.00	-		420.00	For March,2003.	2,369.00	-	-	2,369.00
	12,10,514.00	10,36,097.78	6,72,561.00	15,74,050.78	March,2004.	3,000.00	-	-	3,000.00
niversity Fees:					Oct,2005 & March 2006.	495.00	-	-	495.00
Examination Fees.	1,59,699.00	- v.	-	1,59,699.00	Examination Fees - EOZP Amrava	220.00	-	-	220.00
Examination Forms.	12,315.00	3,505.00	425.00	15,395.00	I.C.T. Training Advance	3,220.00	-	-	3,220.00
Other Fees.	48,314.75		-	48,314.75	Specified Grant-M.H.R.D., I.I.T. D	50,000.00	-	-	50,000.00
	2,20,328.75	3,505.00	425.00	2,23,408.75	Interest Refundable to JDHE.	-	19,811.00	-	19,811.00
					UGC-Account.	12,334.00	•	-	12,334.00
unior College :	,				/ UGC.		/		
Library and Laboratory Dep	1,23,380.00	8,730.00	-	1,32,110.00	Audit Fees Payable.	1,000.00	1,000.00	1,000.00	1,000.00
Board Examination Fees.	1,850.00	10,546.00	-	12,396.00					
FA under FIP Scheme.	350.00	-	-	350.00	TOTAL Rs	21,54,042.68	12,23,809.78	8,72,071.00	25,05,781.46
Student Aid Fund.	4,946.00	501.00	-	5,447.00					
Fees for Statement of Marks	240.00	-	-	240.00	SCHEDULE "C" IMMOVABLE PROP	ERTY:	Balance	Additions	Balance
Dress Allowance	300.00		-	300.00	[Including Senior College, Junior		as on 1st	during	as on
Book Allowance	225.00		-	225.00	College and Out of UGC Grant]	chandna Bhula	April,	the year.	31st
Tuition Fees	90 469 00	_	_	82,468.00		100	2020	•	March, 2021.
School Kishorayastha Liver	02,400.00				Building.	\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	° 18,57,374.13		18,57,374.13
Tadallalva Shilesh	000 00		-	300.00	Toilets.	WARDHA	3,281.04	-	3,2 <mark>81.0</mark> 4
Remuneration From Board.	1.160.00		_	1,160.00	Play Field Development.	(c) 0/1	66,309.31		66,30 <mark>9.3</mark> 1
	2,15,219.00	19,777.00		2,34,996.00	Cycle Stand & Car Shed.	(B)	5/	-	71,54 <mark>8.00</mark>
Junior College Term Fees.	2,13,219.00	19,111.00		,	Building [Adm. Block, Auditorium, C	ompreter Account	, , , , , , , , , , , , , , , , , , , ,		
Junior College Account.	1 007 00			1,807.00	Centre, Indor Sports Facility Centre	e, etc].			
- Account.	1,807.00			· ·	Out of UGC Grant.		1,60,90,064.00	-	1,60,90,064 <mark>.00</mark>
TUE TOTAL CARRIED OVER	17.64.000.00	10,63,814.78	6,72,986.00	21,55,052.66	TOTAL: Rs	-	1,80,88,576.48	-	1,80,88,576.48
January Color Colo	17,64,223.88	10,03,014.70	-,, -,, -,, -,			-			

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1	THE PARTY OF THE P	[2
1	INDESTRUCTION TO THE PROPERTY OF THE PROPERTY	VA.
ł	CCIENCE, GARGERY DIALA	IA.
١	RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALA RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALA	
1	POPMING A PART OF PIECE	

Term Fees [Per Contra].

OTAL : Rs....

	RSHA SCIENCE, JAIRANDAS BITTO	E SHEET AS ON 2	1CT MADOU	CE MAHAVIDYALAY	(A:	
	RSHA SCIENCE, JAIRAWIDAS BINGUIDAS ROLLES FORMING A PART OF BALANCE DULES FORMING PART DULES FORMING PART DULES FORMING PART DULES FORMING PART DULES FORMING	E GILBET AG ON S	151 MARCH,	<u>2 0 2 1.</u>		
	"D" · MUVABLE TROIT	Balance as on				
	a-mint College,	01st April			SCHEDULE "F" : CASH AND BANK BALANCES :	
	Lior College and Ode	2020	during	31st (	Senior College:	
		17,07,523.84	the year.	March,2021.	With Bank of Maharashtra, Dhamangaon. 41,278	.22
	iture and Equipments.	14,14,070.45	38,550.00	17,46,073.84	Salary Account No.3176.	
	pments.		1 17 002 00	14,14,070.45	Non-Salary Account No.360.	
	L. Books.	21,69,134.58	1,17,283.00	22,86,417.58	Miscenaneous Account No.2031.	
	ratory Apparatus.	27,39,614.29	3,77,954.00	31,17,568.29	P.F. Account No.3165.	
	n- Board.	1,008.20	-	1,008.20	State Bank of India, Dhamangaon.	15,64,720.78
	1. and Curtains.	7,141.15	-	7,141.15	Current Account No.11495064082.	
	puter and Airconditioner.	4,20,192.00	-	4,20,192.00	Amravati Dist. Co-Op. Bank, Dhamangaon.	17,508.00
	rts Materials.	5,099.00	-	5,099.00	Fees Reimbursement Account No. 13059.	•
	TV. Camera.	42,125.00	-	42,125.00	Sub-Treasury, Dhamangaon.	14.00
	io Visual Aids.	22,843.00	-	22,843.00	P.L.A. Account (Old).	
	of UGC Grant (X Plan)					541.00
	oks.	4,11,166.75	-	4,11,166.75	Cash in hand:	39,78,456.94
	uipments, Furniture.	41,22,092.00	-	41,22,092.00	Sub-Total : Rs	
, 1	boratory Apparatus.	1,76,268.00		1,76,268.00		
	D T A L: Rs	1,32,38,278.26	5,33,787.00	1,37,72,065.26		
	U I A D				With Bank of Maharashtra,Dhamangaon.	6,81,357.64
	HEDULE "E" : ADVANCES :				On Saving Account No.20251300791.	0,01,007.0
					Amravati Dist. Central Co-Op.Bank,	1,874.80
	enior College.		12,140.90	i	On Saving Account No.65.	•
	Board Practical Examination.		1,505.14		Cash In Hand.	1,572.00
	Employees Provident Fund.		89,620.00		Sub-Total : Rs	6,84,804.44
	N.S.S. Senior College.					
	N.S.S. Junior College.		600.00	)	Junior College Term Fees :	
	University Examination Expenses.				With Bank of Maharashtra, Dhamangaon.	
-	For March, 2005.		15,000.00	)	With Bank of Manarasitta, Dhamangaon.	7.00
	Sahu Maharaj Merit Scholarship.		813.00	)	On Saving Account No.20231300996.	8.00
	University Practical Examination Expense	\$	5,070.00	)	Cash in Hand.	23,065.00
		<b>.</b>	1,667.00	)	Sub-Total : Rs	
	University Workshop Expenses.		67,155.00		,	
- 1	Fees Receivable-2019-20.		784.00		UGC Account.	
	Provident Fund Contribution.			4 05 055 04	With Bank of Maharashtra, Dhamangaon.	
	Co-operative Stores.		1,000.00	1,90,000.01	Account No. 6012395821. 2,48,30	
	7 163				Cash In Hand.	26.00 2,48,328.08
- 2	Junior College.				TOTAL: Rs	49,34,654.46
	Board Examination Forms.		2,570.00	0	TOTAL . Rom	
	Board Examination Advance.					
	To She is a second advance.		3,000.0	0		
	To Shri S.G.Gawade.		0,000			
4	Board Practical Examination Advance.		T 064 0	Λ	andna Ba	
3	To Centre Incharge.		5,064.0		chandna Brus	
	Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.0		WARDHA CONTRACTOR WARDHA	
14	Senior College (Per Contra)		1,02,200.0	0 1,13,490.00	(ଞ୍ଜି WARDHA )	
	Junior College Account.			4 007 00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	Term Fees [Per Contral			1,807.00		

3,10,657.04

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

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

RENCIPAL) idanha Science, I.B. Arts & ria Comm. Mahavidyalaya.

Charmongoon Fly

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

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

WARDHA

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	Addition during the	Total As On
	As On 01.04.2020.	year.	31.03.2021.
4			
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
B <mark>ook</mark> s.	35,788.00	-	35,788.00
La <mark>bor</mark> atory 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

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FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

Millimite PRINCIPAL

Adamha Science, I.B.Arti & Birla Comm. Mahavidualaya. Dhamangaon Riy

Wardha, the 17th day of Sept., 2021

[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 2021-2022

DHAMANGAON (RLY) DIST. AMRAVATI.  SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.										
SCHEDULE "A" : SPECIFI	ED/GENERAL E				SCHEDULE "B" : LIABILITIES CO					
	J GENERAL F	Balance	Additions	Balance	BONDBODD B . BINDIBINIES CC	<u> </u>				
		as on 1st	during	as on	SUB TOTAL BROUGHT OVER	21,55,052.66	14,65,578.5	22,81,901.00	13,38,730.16	
•		April,	the year.	31st	Other Liabilities.				, , , , , , , , , , , , , , , , , , , ,	
		2021		March, 2022.	Senior College.					
General Fund :	•	2,10,000.00		2,10,000.00		12,766.00	-	-	12,766.00	
Games, Sports and Gymkh	iana Fund.	1,080.00		1,080.00		3,380.00	-	-	3,380.00	
Students Aid Fund.	_	2,76,181.95		3,01,081.95	-	1,469.80	-	-	1,469.80	
TOTAL: Rs	_	4,87,261.95	24,900.00	5,12,161.95	GPF (Shri Kuralkar).	960.00	-	-	960.00	
					P.F. Advance Recovery from Staff.	1,000.00	-	-	1,000.00	
SCHEDULE "B" : LIABILITI	ES:				Electricity Charges Payable.	12,490.00	-	-	12,490.00	
		Additions	Paid off		Telephone Charges Payable.	0.00	_	_	, ., ., .,	
	Balance as on	during	during the	Balance as on	Exam. Fees Remb. To Students.		_	_	2.055.00	
	1st April,	_	_			3,955.00	•		3,955.00	
	2021	the year.	Year	31st March,2022.	University Theory Exam. Advance.		211,934.00	172,146.00	45,218.00	
Denosita (Senier Callana)					University Practical Exam. Advanc		-	-	1,000.00	
Deposits (Senior College):	00 555 10				University Examination Advance.	•				
Library Deposit.	20,555.13		-	20,555.13	For March 2005.	4,000.00	-	-	4,000.00	
Caution Money.	93,185.00	4,605.00	-	97,790.00	University ExamTheory/Practica	ત્રી.				
Laboratory Deposit.	7,050.00		-	7,050.00	For March-19/October 2018.	85,000.00	-	-	85,000.00	
Scholorchine and Comment	1,20,790.13	4,605.00	•	1,25,395.13	For March-20/October 2019.	19,130.00	-	-	19,130.00	
Scholarships and Concession Government Of India	is:				Junior College Account (per Contra	1,02,200.00	-	-	1,02,200.00	
Scholarship.	15 70 600 70	1406610 =0			Junior College.					
Akhil Bhartiya Agrawal San	15,73,630.78	14,26,610.50	22,71,355.00	7,28,886.28	Board Practical Exam. Advance.	5,499.00	-	-	5,499.00	
Scholarship Kosh.					Board Examination Advance.					
ocholar sinp Rosii.	420.00	14.06.610.50	-	420.00	For March,2003.	2,369.00	-	-	2,369.00	
University Fees:	15,74,050.78	14,26,610.50	22,71,355.00	7,29,306.28	March,2004.	3,000.00	-	-	3,000.00	
Examination Fees.	1,59,699.00				Oct,2005 & March 2006.	495.00	-	-	495.00	
Examination Forms.	15,395.00	- 0.00	-	1,59,699.00	Examination Fees - EOZP Amrava		-	-	220.00	
Other Fees.	48,314.75	0.00	0.00	15,395.00	I.C.T. Training Advance	3,220.00	-	-	3,220.00	
outer rees.				48,314.75	Specified Grant-M.H.R.D., I.I.T. D	50,000.00	-	-	50,000.00	
	2,23,408.75	0.00	0.00	2,23,408.75	Interest Refundable to JDHE.	19,811.00	-	-	19,811.00	
					UGC-Account.	12,334.00	_	_		
Junior College:					Unspent Salary Grant	-	60,000.00	-	12,334.00 60,000.00	
Library and Laboratory Dep	•	8,820.00	-	1,40,930.00	UGC- Audit Fees Payable.	1,000.00	-	_		
Board Examination Fees.	12,396.00	25,042.00	10,546.00	26,892.00		, , , , , , , , ,		-	1,000.00	
FA under FIP Scheme.	350.00	-	-	350.00	TOTAL Rs	25,05,781.46	17,37,512.50	24 54 047 00	47.00.010.00	
Student Aid Fund.	5,447.00	501.00	-	5,948.00		,,	11,01,014.00	24,54,047.00	17,89,246.96	
Fees for Statement of Marks.	240.00	-	-		SCHEDULE "C" IMMOVABLE PROPE	D/DV.	D.1			
Dress Allowance.	300.00	-	-	300.00	Including Senior College, Junior	KII:	Balance	Additions	Balance	
Book Allowance.	225.00	-	-	225.00	College and Out of UGC Grant]		as on 1st	during	as on	
Tuition Fees.	82,468.00	-	-	82,468.00	and out of ode Grant		April,	the year.	31st	
School Kishoravastha Jivan					<mark>Bu</mark> ilding.		2021		March,202 <mark>2.</mark>	
Kaushalya Shikshan.	300.00	-	-	300.00	<u>Γo</u> ilets.		18,57,374.13	-	18,57,374.13	
Remuneration From Board.	1,160.00			1,160.00	Play Field Development		3,281.04	-	3,281,04	
	2,34,996.00	34,363.00	10,546.00	2,58,813.00	Cycle Stand & Car Shed.	66,309.31	-	66,309.31		
Junior College Term Fees.				I	Building [Adm. Block Auditorium Computer 71,548.00			20102	71,548.00	
Junior College Account.	1,807.00		•	1,807.00	Centre, Indor Sports Facility Centre.	mbrici.		Chandna Bhuis		

SUB TOTAL CARRIED OVER... 21,55,052.66 14,65,578.50 22,81,901.00

240.00	SCHEDULE "C" IMMOVABLE PROPERTY:	Balance	Additions	Balance
300.00 225.00	Concest, outiloi	as on 1st	during	as on
82,468.00	• •	April, 2021	the year.	31st
	Building.			March,202 <mark>2.</mark>
300.00	Toilets.	18,57,374.13	-	18,57,374.13
1,160.00	Play Field Development.	3,281.04	•	3,281.04
2,58,813.00	Cycle Stand & Car Shed.	66,309.31	-	66,309. <mark>31</mark>
	Building [Adm. Block, Auditorium, Computer	71,548.00	andna R.	71,548.00
1,807.00	Centre, Indor Sports Facility Centre, etcl.		Chandna Bhulad	
12 20 700 12	Unit of HGC Grant	1600000400		١
10,00,730.16	TOTAL: Rs	1,60,90,064.00 3 1,80,88,576.48	1 1 1 2 2 1 1 2 0 0 0 0 0 0 0 0 0 0 0 0	1,60,90,064.00
		2,00,08,576.48	MARCHA !	1,80,88,576.48

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				[2]		
ADARSHA SCIENCE, JAIRAMDAS BHAGCH	AND ARTS AND	BIRLA COMMER	CE MAHAVIDYAL	AYA:		
SCHEDULES FORMING A PART OF BALANCE SCHEDULE "D": MOVABLE PROPERTY, :	CE SHEET AS ON	31ST MARCH,	2022.			
77 1 1: 0 1 7 1	Balance as on	Additions	Balance as on	SCHEDULE "F" : CASH AND BANK BALANCES :		
Junior College and Out	01st April	during	31st	Senior College :		
of UGC Grant].	2021	the year.	March, 202 <mark>2.</mark>	With Bank of Maharashtra, Dhamangaon.		
Furniture and Equipments.	17,46,073.84	58,950.00	18,05,023.84	Salary Account No.3178.	1,13,993.92	
Equipments.	14,14,070.45		14,14,070.45	Non-Salary Account No.380.	20,46,571.63	
Library Books.	22,86,417.58	1,36,230.00	24,22,64 <mark>7.58</mark>	Miscellaneous Account No.2651.	7,27,961.52	
Laboratory Apparatus.	31,17,568.29	3,34,726.00	34,52,294.29	P.F. Account No.3185.	48,256.27	29,36,783.34
Chalk Board.	1.008.20	0,01,120.00	1,008.20	State Bank of India, Dhamangaon.		
Utensils and Curtains.	7,141.15		7,14 <mark>1.1</mark> 5	Current Account No.11495064082.		7,19,327.28
	4,20,192.00	-	4,20,19 <mark>2.0</mark> 0	Amravati Dist. Co-Op. Bank, Dhamangaon.		7,25,0220
Computer and Airconditioner.	, ,	-		-		17,913.00
Sports Materials.	5,099.00	-	5,09 <mark>9.0</mark> 0	Fees Reimbursement Account No. 13059.		17,913.00
C.C.TV. Camera.	42,125.00	-	42,1 <mark>25.0</mark> 0	Sub-Treasury, Dhamangaon.		
Audio Visual Aids.	22,843.00	-	<b>22,8<mark>43.</mark>00</b>	P.L.A. Account (Old).		14.00
Out of UGC Grant (X Plan)						
Books.	4,11,166.75	-	4,11,1 <mark>66.7</mark> 5	Cash in hand:	_	6,892.00
Equipments, Furniture.	41,22,092.00	-	41,22,09 <mark>2.00</mark>	Sub-Total : Rs		36,80,929.62
Laboratory Apparatus.	1,76,268.00	_	1,76,268 <mark>.00</mark>		_	
	,37,72,065.26	5,29,906.00	1,43,01,971.26	Junior College :		
				With Bank of Maharashtra, Dhamangaon.		
SCHEDULE "E" : ADVANCES :				On Saving Account No.20251300791.		8,27,824.14
Senior College.				Amravati Dist. Central Co-Op.Bank,		
Board Practical Examination.		12,140.90		On Saving Account No.65.		3,280.40
Employees Provident Fund.		1,505.14		Cash In Hand.		1,305.00
N.S.S. Senior College.		1,36,620.00		Sub-Total : Rs	_	8,32,409.54
N.S.S. Junior College.		600.00			-	
University Examination Expenses.		000.00		Junior College Term Fees:		
For March, 2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.		
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.	975.00	
University Practical Examination Expenses.		5,070.00		Cash In Hand.	68.00	
University Workshop Expenses.		1,667.00		Sub-Total : Rs		1,043.00
Fees Receivable-2019-20.		67,155.00				-,-
Provident Fund Contribution.		784.00		UGC Account.		
Co-operative Stores.		1,000.00	2,42,355.04	With Bank of Maharashtra, Dhamangaon.		
Co-operative otores.	- "	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_, _,	Account No. 6012395821.	2,13,164.42	
Junior College.				Cash In Hand.	26.00	2,13,190.42
Board Examination Forms.		2,570.00		TOTAL: Rs		47,27,572.58
Board Examination Advance.		•			=	,_,,,,,,,,
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		Candra Bittle		
Omi D.I.Dailea (I.I.OI.II Idea		1 00 000 00	1 12 405 00	Chamber of the Chambe		

TOTAL : Rs ....

Term Fees [Per Contra].

Senior College (Per Contra). Junior College Account.

3,57,657.04

1,13,495.00

1,807.00

1,02,200.00



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

SCHEDULE "G" UNSPI	ENT/[RECEIVABLE] GR	ANT UNIVERSITY	GRANT COMMISS	SION:				Net	Unspent/
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.	Expenditure during the yr.	(Receivable) Balance as on 31.03.2022.
Building Construction (	IX plan)	45,000.00	-	(45,000.00)	-	-	-	-	-
Under XII Plan (Towards I.Q.A.C. Grant.	5).	-	(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 Departm		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				U	nspent.		28,664.17
Overspent.		-				O	verspent.		-
	-	1,38,828.83						_	28,664.17

Wardha, the 05th day of Nov., 2022

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

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

WARDHA

FRN. 115239W

[PRINCIPAL]
PRINCIPAL
-ba Science, .' Adarsha Science, J.B. Arts & Birin Comm. Mahavidyalays Bhamangaon Rly.

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

SOMETIME			
SCHEDULE "A" : MOVABLE PROPERTY :	5.	Addition	Total
	Balance		As On
	As On 01.04.2021.	during the year.	31.03.2022
Dest of O. H.	01.04.2021.	year.	04.00.2022
Out of College Fund.			V
Computers			
Computers and Softwares.	4,81,735.00	-	4,81,735.0
Books,			
Z-toks,	5,78,577.00	48,670.00	5,27,247.II
Furniture.			
	5,67,879.00	8,100.00	5,75,979.0
Laboratory Equipments.			
Equipments.	10,77,532.00	2,27,110.00	13,04,642 <mark>.0</mark>
Note Counting Machine.	oo		
Samuel Common	5,750.00	•	5,75 <mark>0.0</mark>
Sub-Total : Rs	27,11,473.00	2,83,880.00	22.22.22
	27,11,473.00	2,00,000.00	29,95,35 <mark>3.0</mark>
Out of UGC Grant.			
LCD Projector.	E0 E00 00		-
	52,500.00	•	52, <mark>500</mark> .0
Books.	35,788.00		27-14
	33,788.00	•	3 <mark>5,75</mark> 8.0
Laboratory Equipments.	2,95,980.00		2 2 2 2 2 2 2
,,,	2,93,980.00	•	2,9 <mark>5,9</mark> 80.0
Purniture.	79,633.00		700 CAN N
	79,033.00	•	7 <mark>9,63</mark> 3.0
Sub-Total : Rs	4,63,901.00		4 60 000
OTAL: RS	31,75,374.00	0.00.000.00	4,63,901.0
	31,75,374,00	2,83,880.00	34,59,2 <mark>54.0</mark>

Munde PRINCIPALI. PENCIPAL arska Selance, J.B. Arts rie Comm. Mahavidyalaya Shancengeon My.

Wardha, the 05th day of Nov., 2022

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

Chandna Bhul

WARDHA

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ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W