

DVV Query

Institution 3.1 Expenditure excluding salary component year wise during the last five years.

- **Provide Audited Statement of income and expenditure duly certified by Finance Officer or CA highlighting the salary component 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22.**
- **Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Finance Officer or CA for the year 2017-18, 2018-19, 2019- 20, 2020-21 and 2021-22.**

DVV Clarifications

Item 3.1 of DVV response: • Audited Statement of income and expenditure duly certified by Finance Officer and CA highlighting the salary components 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 are provided herewith.

- **Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Finance Officer and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 are provided herewith**

**Schedule of Audited Statement of income and
expenditure duly certified by Finance Officer or CA
2017-2018**

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

[SENIOR COLLEGE].

EXPENDITURE

I N C O M E

O SALARIES AND ALLOWANCES :

Teaching Staff.	3,93,63,712.00	
Non-Teaching Staff.	77,73,521.00	
Contributory Staff Remuneration.	<u>4,28,628.00</u>	4,75,65,861.00

RENT, TAXES AND INSURANCE :

21,776.00

REPAIRS AND MAINTENANCE :

To Building.	49,970.00	
Furniture, Equipment etc.	<u>34,932.00</u>	84,902.00

LABORATORY EXPENSES :

90,608.00

CONTINGENCIES :

7,89,121.00

TRANSFER TO ASSETS FUNDS :

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

Library Books.	1,49,277.00	
Equipments.	1,20,185.00	
Laboratory Apparatus.	<u>2,37,034.00</u>	5,06,496.00

SURPLUS :

Carried Over to Balance Sheet. 4,70,892.00

BY GRANT-IN-AID :

Salary Grant. 4,77,89,912.00

FEES AND FINES :

Tuition Fees.	4,03,505.00	
Laboratory Fees.	4,51,925.00	
Library Fees.	<u>1,67,457.00</u>	10,22,887.00

OTHER FEES :

Identity Card Fees.	6,090.00	
Physical Efficiency Test Fees.	30,477.00	
Medical Examination Fees.	54,866.00	
Facility Fees.	85,330.00	
Extra Curricular Activities Fees.	86,250.00	
College Examination Fees.	1,23,605.00	
Security Fees.	7,950.00	
Games and Sports Fees.	1,65,235.00	
Magazine Fees.	<u>85,330.00</u>	6,45,133.00

OTHER INCOME :

Interest from Bank.	45,174.00	
Miscellaneous Income.	25,434.00	
Other Recovery.	<u>1,116.00</u>	71,724.00

T O T A L

:

Rs. ..

4,95,29,656.00

T O T A L

:

Rs. ..

4,95,29,656.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283
FRN. 115239W

Wardha, the
21st day of
Sept., 2018

[Signature]
[PRINCIPAL]
PRINCIPAL

Adarsha Science, J.D.Arts &
Comm. Mahavidyalaya,
Dhamangaon Rly

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

EXPENDITURE

TO REMUNERATION :

For M.A. Economics.

B.C.A.

B.Com-English Medium.

M.S.C.

Junior College.

Information and Technology.

22,000.00

1,92,000.00

72,500.00

6,61,000.00

7,05,500.00

1,60,000.00

18,13,000.00

CONTINGENCIES :

Audit Fees.

10,000.00

Bank Charges.

2,887.00

Travelling Expenses.

10,900.00

Continuation and Affiliation Fees.

5,000.00

Campus Maintenance Expenses.

76,320.00

1,05,107.00

LABORATORY EXPENSES :

B.C.A. Section.

22,905.00

Junior College.

33,895.00

M.Sc. Section.

2,223.00

Information and Technology.

40,948.00

99,971.00

OTHER EXPENSES :

Contingencies- Junior College.

41,753.00

C.L.T. Course Fees.

16,434.00

58,187.00

TRANSFER TO ASSETS FUND :

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

Furniture.

49,600.00

Computer.

32,800.00

Laboratory Equipment.

2,88,540.00

Library Books.

1,38,549.00

5,09,489.00

SURPLUS :

Carried over to Balance Sheet.

31,33,934.00

57,19,688.00

Rs. ..

BY COLLECTION OF FEES :

For M.A.Economics.

82,165.00

B.C.A.

6,32,625.00

B-Com-English Medium.

2,73,275.00

M-Com-English Medium.

12,940.00

M.S.C. Section.

13,01,250.00

Junior College-Science.

17,95,663.00

Junior College-Commerce.

4,66,002.00

Information and Technology.

4,90,000.00

P.H.D. Laboratories Fees.

15,000.00

ELT Course Fees.

8,000.00

CLT Course Fees.

22,500.00

Specific Fees.

4,94,800.00

55,94,220.00

OTHER INCOME :

Interest From Bank on Saving Account.

31,213.00

Fines.

89,223.00

Miscellaneous Income.

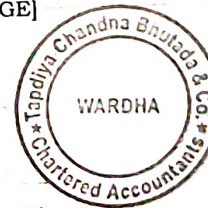
1,255.00

Contribution-University Fees.

3,777.00

1,25,468.00

[SECTION INCHARGE]



Wardha, the
21st day of
Sept., 2018

T O T A L

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

[RAJENDRA BHUTADA - PARTNER].

Membership No.43283

FRN. 115239 W

Rs. ..

57,19,688.00

T O T A L

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

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

*** RECEIPTS ***

PART-"A"

*** PAYMENTS ***

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

RECURRING RECEIPTS :

02. STATE GRANTS :

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

03. OTHER GRANTS :

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

04. FEES AND FINES [NET] :

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

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

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

Sub Total Carried Over....

26,31,678.93 DIRECT RECURRING EXPENDITURE :

01. SALARIES :

[Including Six Pay and Stagnation Arrears]

a) Teaching Staff.	1,57,32,508.00
b) Non-Teaching Staff.	30,76,330.00
c) Remuneration to Teacher On Clock Hr. Basis	4,28,628.00
	1,92,37,466.00

4,77,89,912.00 02. DEARNESS ALLOWANCE :

[Including Arrears]

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

03. OTHER ALLOWANCES :

As per Schedule "B".

a) Teaching Staff.	20,26,450.00
b) Non-Teaching Staff.	4,29,633.00
	24,56,083.00

04. COLLEGE CONTRIBUTION TO P.F. :

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

05. COLLEGE CONTRIBUTION TO PENSION FUND :

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

06. OTHER CONTRIBUTION TO GRATUITY FUND :

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

11,46,492.00 07. PREMIUM ON LIFE INSURANCE POLICIES :

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

08. RENT, RATES AND TAXES :

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

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

12,48,171.00 5,01,84,575.00 Sub Total Carried Over....

4,75,87,637.00



[..2..]

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

Sub Total Brought Over...

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

4,75,87,637.00

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

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

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

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

a) Any Charges Collected from Students for Specified Services.			
i) Identity Card Fees.	6,090.00		
ii) Physical Efficiency Test Fees.	30,477.00		
iii) Medical Examination Fees.	54,866.00	91,433.00	
b) Fees for Extra Curricular Activities.			
i) Extra Curricular Activities Fees.	86,250.00		
ii) Games and Sports Fees.	1,65,235.00		
iii) Magazine Fees.	85,330.00		
iv) Facilities Fees.	85,330.00		
v) Security Fees.	7,950.00	4,30,095.00	
c) Any Other Miscellaneous Receipts for Maintenance of College :			
(i) Interest From Bank ;			
On Saving Accounts.			
On Salary.	28,111.00		
Others.	17,063.00		
	45,174.00		
(ii) Cost of Books Lost.	1,116.00		
[iii] Charges for Online Paper Printing.	25,434.00	71,724.00	5,93,252.00

Sub Total Carried Over...

5,07,77,827.00

Sub Total Carried Over...

4,79,12,424.00

09. BUILDING REPAIRS AND DEPRECIATION :

(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).		
a) Contribution to Depreciation Fund.	-	-
b) Contribution to Repairs and Maintenance Fund.	-	-
c) Maintenance and Repairs College Building.	49,970.00	49,970.00

10. RENT :

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

11. COLLEGE LIBRARY :

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

12. ORDINARY REPAIRS AND MAINTENANCE :

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

13. CURRENT LABORATORY EXPENSES :

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

Less : Reimbursement from University for Material used for Practicals.

56,501.00 90,608.00



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

Sub Total Brought Over..

5,07,77,827.00 Sub Total Brought Over.. 4,79,12,424.00

14. MISCELLANEOUS EXPENSES :

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

As per Schedule "C". 1,66,435.00 7,89,121.00

TOTAL RECURRING RECEIPTS :

5,07,77,827.00 TOTAL DIRECT OR RECURRING EXPENDITURE : 4,87,01,545.00

PART-"B"

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

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

10. EQUIPMENTS GRANTS :

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

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

7,14,904.00

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.

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

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

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

7,14,904.00

Sub Total Carried Over.....

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

10,72,123.00



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

Sub Total Brought Over..

7,14,904.00

12. LOANS :

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

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

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

TOTAL NON-RECURRING RECEIPTS :

7,14,904.00

TOTAL RECURRING RECEIPTS :

5,07,77,827.00

14. OTHER HEADS :

As per Schedule "E".

2,36,76,280.00

T O T A L

Rs. ..

7,78,00,689.93

Sub Total Brought Over..

10,72,123.00

17. REPAYMENT OF LOANS :

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

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

a) Fees Paid to the University :

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

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

23,00,828.00

TOTAL NON-RECURRING EXPENDITURE :

23,00,828.00

TOTAL DIRECT RECURRING EXPENDITURE :

4,87,01,545.00

20. OTHER HEADS :

As per Schedule "F".

2,50,00,505.00

CASH AND BANK BALANCES :

As per Schedule "A".

17,97,811.93

T O T A L

Rs. ..

7,78,00,689.93

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

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

Wardha, the
19th day of
July, 2018

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

SCHEDULE "A": OPENING AND CLOSING BALANCES :

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

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

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

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

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

Recoveries and Deductions :

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

Advances :

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

Other Heads :

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

Liabilities :

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

Sub Total Carried Over...

2,27,44,318.00

SCHEDULE "B": OTHER ALLOWANCES :

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

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

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



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

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

[PRINCIPAL]

Wardha, the
19th day of
July, 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS.

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

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

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

* RECEIPTS *

* PAYMENTS *

PART 'A'
EXPENDITURE AGAINST XI PLAN

GRANT-IN-AID :

From University Grants Commission, Pune.

Final Installment.

Towards Indoor Sport Facilities.

7,00,000.00

Play Field Basket Ball Court.

1,25,000.00

8,25,000.00

SUB TOTAL PART "A"....

8,25,000.00

SUB TOTAL PART "A"....

PART 'B'

EXPENDITURE AGAINST XII PLAN

GRANT-IN-AID :

EXPENDITURE ON SANCTIONED HEADS :

Graduate Development Assistance.

Recurring Expenditure.

Instrument Maintenance Facilities.

16,130.00

Non-Recurring Expenditure :

Rquipment

5,23,968.00

Books.

60,445.00

Improvemrnt of Existing Premises.

Security Guard cabin.

26,350.00

Laboratory Extension.

2,34,029.00

8,44,792.00

8,60,922.00

SUB TOTAL PART "B"....

SUB TOTAL PART "B"....

8,60,922.00



[..2...]

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

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

PART 'C'
GENERAL

OTHER INCOME :

Interest From Bank on Saving Account.

55,287.00

EXPENDITURE ON SANCTIONED HEADS :

Indoor Sports Facilities.

52,640.00

CONTRIBUTION :

From Dhamangaon Education Society.

Towards Indoor Sport Facilities.

52,640.00

OTHER EXPENSES :

Bank Charges.

220.00

Audit Fees.

3,000.00

3,220.00

OPENING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

17,19,815.00

ADVANCE :

Dhamangaon Education Society.

7,00,000.00

Cash In Hand.

26.00

17,19,841.00

SECURITY DEPOSIT :

Mayur Singhania.

1,37,620.00

CLOSING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

8,98,340.00

Cash In Hand.

26.00

8,98,366.00

SUB TOTAL PART "C"....

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

Rs. ..

18,27,768.00

26,52,768.00

SUB TOTAL PART "C"....

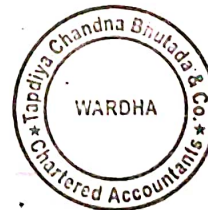
T O T A L [A+B+C]

Rs. ..

17,91,846.00

26,52,768.00

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

Wardha, the
19th. day of
July, 2018

PRINCIPAL
PRINCIPAL

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

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

[M.A. ECONOMICS]

* RECEIPTS *

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

* PAYMENTS *

REMUNERATION :

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

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

SUB-TOTAL : Rs.



93,270.00 SUB-TOTAL : Rs.

32,815.00

[..2..]

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

[B.C.A.].

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

REMUNERATION :

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

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

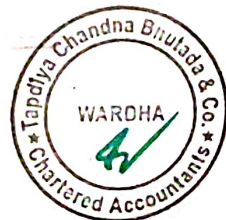
FEES PAID TO UNIVERSITY :

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

NON-RECURRING EXPENDITURE :

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



6,57,195.00

SUB-TOTAL :

Rs.

3,14,885.00

[.3.]

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

NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	1,03,420.00	
Library Fees.	10,690.00	
Laboratory Fees.	1,04,740.00	
E.C.A. Fees.	5,600.00	
Games & Sports Fees.	10,800.00	
Magazine Fees.	5,600.00	
I. Card Fees.	2,475.00	
Caution Money.	400.00	
Facility Fees.	5,600.00	
College Exam Fees.	8,000.00	
Medical Exam Fees.	3,600.00	
Physical Eff. Test Fees.	2,000.00	
Security Fees.	4,000.00	
Vehicle Stand Fees.	4,150.00	
Late Fees.	200.00	
Student Aid Fund.	2,000.00	
	<u>2,73,275.00</u>	

REMUNERATION :

To Teaching Staff.

72,500.00

FEES PAID TO UNIVERSITY :

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

NON-RECURRING EXPENDITURE :

Library Books.	9,000.00	
Projector.	32,800.00	41,800.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	5,600.00	
Coropus Fund.	400.00	
Ashwamedh Fees.	2,400.00	
S.W. Fund.	1,630.00	
Student Insurance.	800.00	
D. M. Fund.	800.00	
Sport Fees.	4,000.00	
Student Council Fees.	400.00	
Enrolment Fees.	8,300.00	
Immigration Fees.	520.00	
	<u>24,850.00</u>	

SUB-TOTAL : Rs.



2,98,125.00 SUB-TOTAL : Rs.

1,37,748.00

[..4..]

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

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

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

FEES PAID TO UNIVERSITY :

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

FEES COLLECTED FOR UNIVERSITY :

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

SUB-TOTAL : Rs.

14,170.00

SUB-TOTAL : Rs.

1,206.00



[..5..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

[MSC SECTION].

FEES COLLECTED FROM STUDENTS :

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

REMUNERATION :

To Teaching Staff.	5,02,000.00	
Non-Teaching Staff.	<u>1,59,000.00</u>	6,61,000.00

OTHER EXPENSES :

Afficialiation Fees.		5,000.00
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FEES REMITTED TO UNIVERSITY :

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

FEES COLLECTED FOR UNIVERSITY :

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

LABORATORY EXPENSES :

Recurring Expenditure.	2,223.00	
Non-Recurring Expenditure.	<u>2,28,540.00</u>	2,30,763.00

NON-RECURRING EXPENDITURE :

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



13,34,445.00

SUB-TOTAL :

Rs.

10,35,836.00

[..6..]

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

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

COLLECTION ON FEES :
 From Students-Consolidated.

[JUNIOR COLLEGE-COMMERCE].

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

[JUNIOR COLLEGE-SCIENCE].

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

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

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

NON-RECURRING EXPENDITURE :			
Library Books.			3,100.00

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

4,90,000.00	REMUNERATION : To Teaching Staff.	1,60,000.00
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1,400.00	LABORATORY EXPENSES : Recurring Expenditure.	40,948.00
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	PAYMENTS OF RECOVERIES AND DEDUCTIONS : Profession Tax.	1,400.00
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<u>4,91,400.00</u>	SUB-TOTAL :	<u>2,02,348.00</u>
<u>27,53,065.00</u>	TOTAL :	<u>9,89,696.00</u>

SUB-TOTAL : Rs.

COLLECTION ON FEES :
 From Students-Consolidated.

RECOVERIES AND DEDUCTIONS :
 Profession Tax.

SUB-TOTAL : Rs.
 TOTAL : Rs.



[..7..]

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

FEES FOR OTHER COURSES :

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

SPECIFIC FEES :
 Received from Students.

OTHER INCOME :

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

OPENING BALANCE :

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

Cash In Hand.

SUB-TOTAL : Rs.
TOTAL : Rs.

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

4,94,800.00

31,213.00
 89,223.00
 1,255.00

1,21,691.00

1,51,654.05

2,029.00

1,53,683.05

8,15,674.05
59,65,944.05

[GENERAL].

CONTINGENCIES :

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

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

NON-RECURRING EXPENDITURE :

Furniture and Fixture.

49,600.00

ADVANCE :

Dhamangaon Education Society

32,00,000.00

CLOSING BALANCE :

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

86,995.05

Cash In Hand.

622.00

87,617.05

SUB-TOTAL : Rs.
TOTAL : Rs.

34,53,758.05
59,65,944.05

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

[Signature]
 Wardha, the
 21st day of
 Sept., 2018
 [PRINCIPAL]
 PRINCIPAL
 Adarsha Science, I.B.Arts &
 Birla Comm. Mahavidyalaya,
 Dhamangaon Rly

**Schedule of Audited Statement of Income and
Expenditure duly certified by Finance Officer or CA
2018-2019**

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

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

[SENIOR COLLEGE]

EXPENDITURE

I N C O M E

TO SALARIES AND ALLOWANCES :

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

RENT, TAXES AND INSURANCE :

20,435.00

REPAIRS AND MAINTENANCE :

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

LABORATORY EXPENSES :

80,599.00

CONTINGENCIES :

7,93,675.33

TRANSFER TO ASSETS FUNDS :

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

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

SURPLUS :

Carried Over to Balance Sheet.

18,39,544.67

T O T A L

:

Rs. ..

5,49,42,093.00

T O T A L

:

Rs. ..

5,49,42,093.00

BY GRANT-IN-AID :

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

FEES AND FINES :

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

OTHER FEES :

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

OTHER INCOME :

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

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

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

[Signature]
[PRINCIPAL]
PRINCIPAL

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

Wardha, the
27th day of
June, 2019

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

EXPENDITURE

TO REMUNERATION :

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

CONTINGENCIES :

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

LABORATORY EXPENSES :

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

OTHER EXPENSES :

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

TRANSFER TO ASSETS FUND :

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

SURPLUS :

Carried over to Balance Sheet.

T O T A L

Rs. ..

78,22,925.00

T O T A L

I N C O M E

BY COLLECTION OF FEES :

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

OTHER INCOME :

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

[SECTION INCHARGE]



Wardha, the
29th day of
Oct., 2019

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

Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W

Rs. ..

78,22,925.00

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

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

*** RECEIPTS ***

PART-"A".

*** PAYMENTS ***

01. OPENING BALANCE :			
As per Schedule "A".		17,97,811.93	
RECURRING RECEIPTS :			
02. STATE GRANTS :			
a) Salary Grant.	5,23,71,143.00		
b) Non-Salary Grant.	-		
[Transfer from Tuition Fees].	-		
c) Other Recurring Grants.	-	5,23,71,143.00	
03. OTHER GRANTS :			
a) From Central Government.	-		
b) From Other State Govt.	-		
c) From Municipalities.	-		
d) From Any Other Sources.	-		
04. FEES AND FINES [NET] :			
[Including Reimbursement of Fees].			
a) Tuition Fees.	11,23,824.00		
Add : Receivable.	4,56,970.00	15,80,794.00	
Less : Transferred to Non-Salary Grant.	-	15,80,794.00	
b) College Annual Fees.	-		
c) Laboratory Fees.	6,35,981.00		
Add : Receivable.	1,62,000.00	7,97,981.00	
d) Library Fees.	-	1,68,030.00	
e) Admission Fees.	-		
f) College Examination Fees.	-	1,26,010.00	
g) Duplicate T.C. Fees.	-		
		26,72,815.00	
05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :			
a) Examination Fees.	8,81,900.00		
b) Enrollment Fees.	55,200.00		
c) Annual Fees.	87,460.00		
d) Students Welfare Fund.	12,440.00		
e) Sports Fees.	62,325.00		
f) Ashwamedh Yadhnya Fees.	37,320.00		
g) Student Council Activity Fees.	6,220.00		
h) Sant Gadgebaba Abhiyan Fund.	31.00		
i) Disaster Management Fund.	12,440.00		
j) Safety Insurance Fees.	12,440.00		
k) Corpus Fund.	6,225.00		
l) University Immigration Fees.	220.00	11,74,221.00	
Sub Total Carried Over....		5,80,15,990.93	

DIRECT RECURRING EXPENDITURE :			
01. SALARIES :			
a) Teaching Staff.	1,60,05,751.00		
b) Non-Teaching Staff.	36,71,861.00		
c) Remuneration to Teacher On Clock Hr. Basis	8,60,880.00	2,05,38,492.00	
02. DEARNESS ALLOWANCE :			
[Including Arrears]			
a) Teaching Staff.	2,33,66,194.00		
b) Non-Teaching Staff.	52,42,056.00	2,86,08,250.00	
03. OTHER ALLOWANCES :			
As per Schedule "B".			
a) Teaching Staff.	20,40,195.00		
b) Non-Teaching Staff.	5,06,454.00	25,46,649.00	
04. COLLEGE CONTRIBUTION TO P.F. :			
a) Teaching Staff.	-		
b) Non-Teaching Staff.	-		
05. COLLEGE CONTRIBUTION TO PENSION FUND :			
a) Teaching Staff.	-		
b) Non-Teaching Staff.	-		
06. OTHER CONTRIBUTION TO GRATUITY FUND :			
a) Teaching Staff.	-		
b) Non-Teaching Staff.	-		
07. PREMIUM ON LIFE INSURANCE POLICIES :			
a) Teaching Staff.	-		
b) Non-Teaching Staff.	-		
08. RENT, RATES AND TAXES :			
[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].			
a) Building Rent paid to Third Party.	-		
b) Ground Rent paid to Third Party/Management.	-		
c) Water Charges.	-		
d) Municipal Taxes.	-		
e) Insurance on College Building.	-		
[Including for Equipments, Furniture etc].	20435.00	20,435.00	

5,17,13,826.00



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

5,17,13,826.00

Sub Total Brought Over...

5,80,15,990.93 Sub Total Brought Over...

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

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

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

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

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

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

- b) Fees for Extra Curricular Activities.

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

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

(i) Interest From Bank ; On Saving Accounts.	-	
On Salary.	16,931.00	
Others.	22,499.00	
	39,430.00	

(ii) Cost of Books Lost.	1,300.00	
(iii) Miscellaneous Receipts.	32.00	
[iv] Contribution Online Paper.	10,165.00	50,927.00

5,75,887.00

09. BUILDING REPAIRS AND DEPRECIATION :

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

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

49,970.00 49,970.00

10. RENT :

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

11. COLLEGE LIBRARY :

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

1,29,705.00
 -
 - 1,29,705.00

12. ORDINARY REPAIRS AND MAINTENANCE :

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

72,900.00
 -
 -
 -
 - 72,900.00

13. CURRENT LABORATORY EXPENSES :

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

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

Less : Reimbursement from University for
 Material used for Practicals.

34,075.00 80,599.00

Sub Total Carried Over...

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

5,20,47,000.00



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

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

Sub Total Brought Over..

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

5,20,47,000.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	-	
b) Botanical Garden, Herbarium and Animal House.	-	
d) Electric and Gas Charges.	2,25,419.00	
e) Telephone and Internet Expenses.	21,818.00	
f) Stationery and Printing.	74,998.00	
g) Postage and Telegrams.	1,810.00	
h) Printing Expenses.	5,344.00	
i) Curricular Activities :		
i) Games and Sports Expenses.	1,27,883.00	
ii) Magazine Expenses.	29,250.00	
iii) Medical Exam. Expenses.	-	
iv) Extra Curricular Activities.	77,179.00	2,34,312.00
j) Audit Fees.		10,000.00
k) Other Items :		
As per Schedule "C".		2,19,974.33
TOTAL DIRECT OR RECURRING EXPENDITURE :		7,93,675.33

TOTAL RECURRING RECEIPTS :

5,85,91,877.93

PART-"B"

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

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

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

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

28,51,344.00

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.		
1. Furniture and Office Equipments.	51,350.00	
2. Computer, Printer.	8,950.00	
3. Laboratory Apparatus and Equipments.		
a) Electronics Dept.	36,595.00	
b) Physics Dept.	53,830.00	
c) Computer Science.	-	
d) Botany Dept.	22,707.00	
e) Zoology Dept.	20,219.00	
f) Micro-Biology Dept.	44,722.00	
g) Chemistry Dept.	23,450.00	2,01,573.00
		2,61,873.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

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

25,23,781.00

28,51,344.00

Sub Total Carried Over.....

27,85,654.00

Sub Total Carried Over.....



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

27,85,654.00

Sub Total Brought Over..

28,51,344.00

Sub Total Brought Over..

12. LOANS :**17. REPAYMENT OF LOANS :**

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

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

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

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

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

a) Fees Paid to the University :

i) Examination Fees.	8,89,644.00	
ii) Enrollment Fees.	53,300.00	
iii) Annual Fees.	86,100.00	
iv) Student Welfare Fund.	12,300.00	
v) Sports Fees.	61,500.00	
vi) Student Council Activity Fees.	6,150.00	
vii) Disaster Management Fund.	12,300.00	
viii) Safety Insurance Fees.	12,300.00	
ix) Ashwamedh Yadhna Fees.	29,520.00	
x) Corpus Fund.	6,150.00	
xi) Immigration Fees.	220.00	11,69,484.00

TOTAL NON-RECURRING RECEIPTS :

28,51,344.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

39,55,138.00

TOTAL RECURRING RECEIPTS :

5,85,91,877.93

TOTAL NON-RECURRING EXPENDITURE :

TOTAL DIRECT RECURRING EXPENDITURE :

5,28,40,675.33

14. OTHER HEADS :

As per Schedule "E".

1,97,53,933.80

20. OTHER HEADS :

As per Schedule "F".

2,09,39,862.00

21. CASH AND BANK BALANCES :

As per Schedule "A".

34,61,480.40

T O T A L

:

Rs. ..

8,11,97,155.73

T O T A L

:

Rs. ..

8,11,97,155.73



VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

Wardha, the
 27th day of
 June, 2019

[PRINCIPAL]
 PRINCIPAL

Adarsha Science, J.E. Arts &
 Birla Commerce Mahavidyalaya,
 Dhamangaon (Rly), Dist. Amravati.

**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 :

(Including Senior College, Junior College and Out of UGC Grant)	Balance as on 1st April, 2018	Additions during the year.	Balance as on 31st March, 2019.
Building.	18,57,374.13	-	18,57,374.13
Toilets.	3,281.04	-	3,281.04
Play Field Development.	66,309.31	-	66,309.31
Cycle Stand & Car Shed.	71,548.00	-	71,548.00
Building [Adm. Block, Auditorium, Computer Centre, Indoor Sports Facility Centre, etc].			
Out of UGC Grant.	1,60,90,064.00	-	1,60,90,064.00
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 Under UGC XII Plan.	27,500.00	-	-	27,500.00	-	-	-	27,500.00
Remidial Coaching for SC/ST/OBC.	62,728.00	(62,728.00)	-	-	-	-	-	-
IQAC Grant.	99,837.00	(99,837.00)	-	-	-	-	-	-
Graduate Development Scheme.	4,96,607.00	(496,607.00)	-	-	-	-	-	-
SUB-TOTAL: Rs.....	6,86,672.00	-659,172.00	-	27,500.00	-	-	-	27,500.00
Interest from Bank.	58,194.75	-	31,586.00	89,780.75	1,347.20	-	1,347.20	88,433.55
SUB-TOTAL: Rs.....	58,194.75	-	31,586.00	89,780.75	1,347.20	-	1,347.20	88,433.55
TOTAL: Rs.....	7,89,866.75	-91,627.00	31,586.00	7,29,825.75	6,30,286.20	-	6,30,286.20	99,539.55
Unspent.	7,89,866.75					Unspent.		1,60,933.55
Overspent.	-					Overspent.		(61,394.00)
	7,89,866.75							99,539.55


[PRINCIPAL]
PRINCIPAL

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

Wardha, the
27th day of
June, 2019



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

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

[SENIOR COLLEGE-UGC GRANT ACCOUNT].

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

*** RECEIPTS ***

*** PAYMENTS ***

PART 'A'
EXPENDITURE AGAINST XII PLAN.

GRANT-IN-AID :

From University Grants Commission, Pune.

Towards, Substitute Teacher Salary Under FIP	5,52,545.00
Teacher Fellowship Under FIP-Contingencies	<u>15,000.00</u>

5,67,545.00

EXPENDITURE ON SANCTIONED HEADS :

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

SUB TOTAL PART "A"....

567,545.00

SUB TOTAL PART "A"....

628,939.00

PART 'B'
GENERAL

OTHER INCOME :

Interest from Bank on Saving Account.

31,586.00

OTHER EXPENSES :

Audit Fees.	1,300.00	
Bank Charges.	<u>47.20</u>	1,347.20

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.	33,180.00
Profession Tax.	<u>2,400.00</u>

35,580.00

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

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

LIABILITIES :

Salary Payable to Substitute Teacher	61,394.00
--------------------------------------	-----------

PAYMENTS OF RECOVERIES AND DEDUCTION :

Income Tax Deducted at Source.	33,180.00	
Profession Tax.	<u>2,400.00</u>	35,580.00

SUB TOTAL PART "B"....

128,560.00

SUB TOTAL PART "B"....

696,099.20



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

OPENING BALANCE :

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

Cash In Hand. 26.00

8,98,366.00

CLOSING BALANCE :

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

Cash In Hand. 26.00 2,69,432.80

SUB TOTAL PART "C"....

T O T A L [A+B]

Rs. ..

8,98,366.00

15,94,471.00

SUB TOTAL PART "C"....

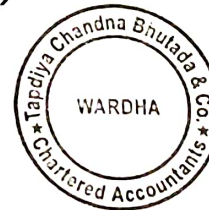
T O T A L [A+B]

Rs. ..

2,69,432.80

15,94,471.00

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

Wardha, the
 27th day of
 June, 2019

[PRINCIPAL]
 PRINCIPAL

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

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

FEES COLLECTED FOR UNIVERSITY :

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

* PAYMENTS ***REMUNERATION :**

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

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

SUB-TOTAL : Rs.

2,06,707.00

SUB-TOTAL : Rs.

87,434.00

[..2..]

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

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

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

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

FEES COLLECTED FOR UNIVERSITY :

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

REMUNERATION :

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

LABORATORY EXPENSES :

Recurring Expenditure.	22,423.00
------------------------	-----------

FEES PAID TO UNIVERSITY :

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

NON-RECURRING EXPENDITURE :

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

12,02,665.00

SUB-TOTAL : Rs.

4,55,469.00



[.3..]

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

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

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

SUB - TOTAL : Rs.

7,86,225.00

SUB - TOTAL : Rs.

REMUNERATION :

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

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

LABORATORY EXPENSES :

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



3,61,466.00

[..4..]

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

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

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

FEES COLLECTED FOR UNIVERSITY :

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

FEES PAID TO UNIVERSITY :

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

SUB-TOTAL : Rs.

77,165.00 SUB-TOTAL : Rs.

16,515.00



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

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

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

FEES COLLECTED FOR UNIVERSITY :

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

REMUNERATION :

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

OTHER EXPENSES :

Affiliation Fees.

FEES REMITTED TO UNIVERSITY :

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

LABORATORY EXPENSES :

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

NON-RECURRING EXPENDITURE :

Library Books.		59,233.00
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SUB - TOTAL : Rs.**25,30,075.00****SUB - TOTAL : Rs.****10,02,220.00**

[..6..]

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

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

[JUNIOR COLLEGE-COMMERCE].

COLLECTION ON FEES :

From Students-Consolidated.

6,54,999.00

REMUNERATION :

To Teaching Staff.

-

SUB-TOTAL : Rs.

6,54,999.00

SUB-TOTAL : Rs.

0.00

[JUNIOR COLLEGE-SCIENCE].

COLLECTION ON FEES :

From Students-Consolidated.

17,64,240.00

REMUNERATION :

To Teaching Staff.

6,22,000.00

Non-Teaching Staff.

74,500.00

6,96,500.00

CONTINGENCIES :

Advertisement.

15,120.00

Stationery and Printing.

55,096.00

College Examination Expenses.

17,500.00

E.C.A. Expenses.

4,265.00

91,981.00

LABORATORY EXPENSES :

Recurring Expenditure.

20,229.00

Non- Recurring Expenditure.

5,971.00

26,200.00

NON-RECURRING EXPENDITURE :

Library Books.

20,340.00

SUB-TOTAL : Rs.

17,64,240.00

SUB-TOTAL : Rs.

8,35,021.00

[Information Technology-I.T.].

COLLECTION ON FEES :

From Students-Consolidated.

4,31,500.00

REMUNERATION :

To Teaching Staff.

1,30,000.00

LABORATORY EXPENSES :

Recurring Expenditure.

70,376.00

Non-Recurring Expenditure.

2,580.00

72,956.00

SUB-TOTAL : Rs.

4,31,500.00

SUB-TOTAL : Rs.

2,02,956.00

TOTAL : Rs.

28,50,739.00

TOTAL : Rs.

10,37,977.00



[GENERAL].

CONTINGENCIES :

SPECIFIC FEES :

OTHER INCOME :

CLT COURSE EXPENDITURE :

OPENING BALANCE :

ADVANCE :

CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.

7,90,065.05
84,43,641.05

SUB-TOTAL :	Rs.	<u>54,82,560.05</u>
TOTAL :	Rs.	<u>84,43,641.05</u>

[Signature]
[PRINCIPAL]
PRINCIPAL

Ward
29th
Oct.,

Wardha, the
29th day of
Oct., 2019

~~[PRINCIPAL]~~
PRINCIPAL

Parsha Science, J.B. Arts
da Comm. Mahavidyalaya
Dhamangaon Rly.



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

**Schedule of Audited Statement of Income and
Expenditure duly certified by Finance Officer or CA
2019-2020**

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

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

[SENIOR COLLEGE].

EXPENDITURE

I N C O M E

TO SALARIES AND ALLOWANCES :

Teaching Staff.	4,65,41,573.00	
Non-Teaching Staff.	88,88,588.00	
Contributory Staff Remuneration.	<u>3,25,240.00</u>	5,57,55,401.00

RENT, TAXES AND INSURANCE :

21,266.00

REPAIRS AND MAINTENANCE :

To Building.	49,970.00	
Furniture, Equipment etc.	<u>78,587.00</u>	1,28,557.00

LABORATORY EXPENSES :

1,38,454.00

CONTINGENCIES :

10,79,085.18

TRANSFER TO ASSETS FUNDS :

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

Library Books.	1,13,670.00	
Furniture, Equipments.	95,275.00	
Computer, Printer.	48,082.00	
Laboratory Apparatus.	<u>6,60,743.00</u>	9,17,770.00

BY GRANT-IN-AID :

Balance as on 01.04.2019	6,77,752.00
Salary Grant.	<u>5,57,22,799.00</u>
	5,64,00,551.00
Less : Unspent as on 31.03.2020	<u>6,45,150.00</u>
	5,57,55,401.00

Non-Salary Grant.

(Transfer from Tuition Fees).

7,80,730.00

FEES AND FINES :

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

OTHER FEES :

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

OTHER INCOME :

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

DEFICIT :

Carried Over to Balance Sheet.

2,95,640

T O T A L

:

Rs. ..

5,80,40,533.18

T O T A L

:

Rs. ..

5,80,40,533

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283
FRN. 115239W



Wardha, the
27th day of
July, 2020

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

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

EXPENDITURE

TO REMUNERATION :

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

CONTINGENCIES :

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

LABORATORY EXPENSES :

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

OTHER EXPENSES :

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

TRANSFER TO ASSETS FUND :

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

SURPLUS :

Carried over to Balance Sheet.

T O T A L

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

I N C O M E

BY COLLECTION OF FEES :

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

OTHER INCOME :

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

[SECTION INCHARGE]

Wardha, the
27th day of
July., 2020



CHECKED AND FOUND CORRE

FOR TAPDIYA CHANDNA BHUTADA &
CHARTERED ACCOUNTANT

Rajendra Bhutada

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

Rs. ..

63,12,584.00

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

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

*** RECEIPTS ***

PART-"A".

*** PAYMENTS ***

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

2. RECURRING RECEIPTS :

2. STATE GRANTS :

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

3. OTHER GRANTS :

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

4. FEES AND FINES [NET] :

[Including Reimbursement of Fees].

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

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

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

Total Carried Over....

6,15,18,919.40

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

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

02. DEARNESS ALLOWANCE :

[Including Arrears]

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

03. OTHER ALLOWANCES :

As per Schedule "B".

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

04. COLLEGE CONTRIBUTION TO P.F. :

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

05. COLLEGE CONTRIBUTION TO PENSION FUND :

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

06. OTHER CONTRIBUTION TO GRATUITY FUND :

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

07. PREMIUM ON LIFE INSURANCE POLICIES :

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

08. RENT, RATES AND TAXES :

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

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



5,57,76,667.00

Sub Total Carried Over....

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

5,57,76,667.00

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

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

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

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

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

09. BUILDING REPAIRS AND DEPRECIATION :

(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).		
a) Contribution to Depreciation Fund.	-	
b) Contribution to Repairs and Maintenance Fund.	-	
c) Maintenance and Repairs College Building.	49,970.00	49,970.00

10. RENT :

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

11. COLLEGE LIBRARY :

a) Books.	1,13,670.00	
b) Periodicals and Journals.	-	
c) Binding Expenses.	-	1,13,670.00

12. ORDINARY REPAIRS AND MAINTENANCE :

a) College Furniture and Equipment.	78,587.00	
b) Electric Fitting.	-	
c) College Roads.	-	
d) College Equipments.	-	
e) Pipe Lines.	-	78,587.00

13. CURRENT LABORATORY EXPENSES :

a) Botany Department.	37,147.00
b) Zoology Department.	85,477.00
c) Chemistry Department.	7,378.00
d) Physics Department.	15,741.00
e) Electronics Department.	1,210.00
f) Micro-Biology Department.	64,421.00
g) Computer Science Department.	5,184.00
	2,16,558.00

Less : Reimbursement from University for Material used for Practicals.	78,104.00	1,38,454.00
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Total Carried Over...

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

5,61,57,348.00



ab Total Brought Over..

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

5,61,57,348.00

14. MISCELLANEOUS EXPENSES :

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

TOTAL RECURRING RECEIPTS :

6,20,77,481.40

TOTAL DIRECT OR RECURRING EXPENDITURE :

5,72,36,433.18

PART-"B"

NON-RECURRING OR INDIRECT RECEIPTS :

BUILDING GRANTS :

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

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

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

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

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

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

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

Total Carried Over.....

28,27,788.00

Sub Total Carried Over.....

27,67,751.00



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

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

PRINCIPAL

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

Wardha, the
 27th day of
 July, 2020



VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239.

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

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

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

SCHEDULE "B" : OTHER ALLOWANCES :

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

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

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

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

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

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

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



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

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.

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

[PRINCIPAL]

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

Wardha, the
27th day of
July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS.

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

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

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

*** R E C E I P T S ***

*** P A Y M E N T S ***

GRANT-IN-AID :

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

6,85,391.00

CONTRIBUTION :

Towards Expenses Disallowed.

24,130.00

SUB TOTAL PART "A"....

709,521.00

PART 'A'

EXPENDITURE AGAINST XII PLAN.

EXPENDITURE ON SANCTIONED HEADS :

Substitute Teacher Salary Under FIP.

6,23,997.00

UNSPENT BALANCE REFUNDED :

(AGAINST XII PLAN)

To, University Grants Commission, Pune.

Graduate Development Assistance.

24,130.00

Out of Interest.

32,267.00

56,397.00

SUB TOTAL PART "A"....

680,394.00

PART 'B'

GENERAL

OTHER INCOME :

Interest from Bank on Saving Account.

9,854.00

OTHER EXPENSES :

Audit Fees.

1,000.00

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.

30,000.00

Profession Tax.

2,400.00

32,400.00

PAYMENTS OF RECOVERIES AND DEDUCTION :

Income Tax Deducted at Source.

30,000.00

Profession Tax.

2,400.00

32,400.00

LIABILITIES :

Audit Fees Payable.

1,000.00

OLD LIABILITIES PAID OFF :

Salary Payable.

61,394.00

OPENING BALANCE :

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

2,69,406.80

CLOSING BALANCE :

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

2,46,993.80

Cash In Hand.

26.00

2,69,432.80

Cash In Hand.

26.00

2,47,019.80

SUB TOTAL PART "B"....

3,12,686.80

SUB TOTAL PART "B"....

3,41,813.80

T O T A L [A+B]

Rs. ..

10,22,207.80

T O T A L [A+B]

Rs. ..

10,22,207.80

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


 PRINCIPAL

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

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

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

*** RECEIPTS ***

*** PAYMENTS ***

PART 'A'
EXPENDITURE AGAINST XII PLAN.

GRANT-IN-AID :

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

6,85,391.00

CONTRIBUTION :

Towards Expenses Disallowed.

24,130.00

SUB TOTAL PART "A"....

709,521.00

EXPENDITURE ON SANCTIONED HEADS :

Substitute Teacher Salary Under FIP.

6,23,997.00

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

To, University Grants Commission, Pune.
Graduate Development Assistance.
Out of Interest.

24,130.00

32,267.00

56,397.00

SUB TOTAL PART "A"....

680,394.00

PART 'B'
GENERAL

OTHER INCOME :

Interest from Bank on Saving Account.

9,854.00

OTHER EXPENSES :

Audit Fees.

1,000.00

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.

30,000.00

Profession Tax.

2,400.00

32,400.00

PAYMENTS OF RECOVERIES AND DEDUCTION :

Income Tax Deducted at Source.

30,000.00

Profession Tax.

2,400.00

32,400.00

LIABILITIES :

Audit Fees Payable.

1,000.00

OLD LIABILITIES PAID OFF :

Salary Payable.

61,394.00

OPENING BALANCE :

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

2,69,406.80

CLOSING BALANCE :

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

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Cash In Hand.

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2,69,432.80

Cash In Hand.

26.00

2,47,019.80

SUB TOTAL PART "B"....

3,12,686.80

SUB TOTAL PART "B"....

3,41,813.80

T O T A L [A+B]

Rs. ..

10,22,207.80

T O T A L [A+B]

Rs. ..

10,22,207.80

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

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.A. ECONOMICS].

*** RECEIPTS ***

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

*** PAYMENTS ***

REMUNERATION :

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

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

TOTAL : Rs.

2,29,719.00 SUB-TOTAL : Rs.



1,40,461.00

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

[B.C.A.]

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

REMUNERATION :

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

LABORATORY EXPENSES :

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

FEES PAID TO UNIVERSITY :

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

SUB-TOTAL : Rs.

6,13,426.00

SUB-TOTAL :

Rs.



[..3..]

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

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

REMUNERATION :

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

FEES PAID TO UNIVERSITY :

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

LABORATORY EXPENSES :

Recurring Expenditure.	1,800.00	
Non Recurring Expenditure.	<u>24,380.00</u>	26,180.00

NON-RECURRING EXPENDITURE :

Library Books.		14,128.00
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6,16,120.00

SUB-TOTAL : Rs.

4,64,506.00



[..4..]

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

FEES PAID TO UNIVERSITY :

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

SUB-TOTAL : Rs.

1,57,055.00

SUB-TOTAL :

Rs.



[..5..]

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

[MSC SECTION].

RECEIPTS COLLECTED FROM STUDENTS :

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

RECEIPTS COLLECTED FOR UNIVERSITY :

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

REMUNERATION :

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

FEES REMITTED TO UNIVERSITY :

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

LABORATORY EXPENSES :

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

B - TOTAL : Rs.

15,79,260.00

SUB - TOTAL : Rs.

9,58,413.00



[..7..]
ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

RECEIPTS FOR OTHER COURSES :

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

SPECIFIC FEES :

Received from Students.		4,90,600.00
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OTHER INCOME :

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

CLOSING BALANCE :

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

SUB-TOTAL : Rs.
TOTAL : Rs.

9,37,031.05
70,90,518.05

[GENERAL].

CONTINGENCIES :

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

CLT COURSE EXPENDITURE :

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

NON-RECURRING EXPENDITURE :

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

ADVANCES :

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

CLOSING BALANCE :

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

SUB-TOTAL : Rs.
TOTAL : Rs.

39,47,343.05
70,90,518.05

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

Wardha, the
 27th day of
 July., 2020

CIPAL
 TAPDIYA

Signature of CIPAL
 Date: 27/07/2020
 Place: Wardha

**Schedule of Audited Statement of Income and
Expenditure duly certified by Finance Officer or CA
2020-2021**

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

EXPENDITURE

[SENIOR COLLEGE]

I N C O M E

SALARIES AND ALLOWANCES :

Teaching Staff.	6,53,39,669.00	
Non-Teaching Staff.	95,00,281.00	
Contributory Staff Remuneration.	<u>1,83,280.00</u>	7,50,23,230.00

RENT, TAXES AND INSURANCE :

21,502.00

REPAIRS AND MAINTENANCE :

To Building.	49,970.00	
Furniture, Equipment etc.	<u>29,005.00</u>	78,975.00

LABORATORY EXPENSES :

1,58,046.00

CONTINGENCIES :

5,93,138.26

INTEREST :

Remitted to Joint Director, Higher Secondary Education Amravati. (Being Received on Saving Account).		1,05,198.00
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TRANSFER TO ASSETS FUNDS :

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

Library Books.	1,09,793.00	
Furniture, Equipments.	38,550.00	
Laboratory Apparatus.	<u>3,77,954.00</u>	5,26,297.00

SURPLUS :

Carried Over to Balance Sheet.		36,856.74
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O T A L

:

Rs. ..

7,65,43,243.00

T O T A L

:

Rs. ..

7,65,43,243.00

BY GRANT-IN-AID :

Balance as on 01.04.2020	6,45,150.00	
Salary Grant Received.	<u>7,43,51,078.00</u>	
	7,49,96,228.00	
Add : Grant Receivable.	-	
	<u>7,49,96,228.00</u>	
Non-Salary Grant. (Transfer from Tuition Fees).	<u>4,62,176.00</u>	7,54,58,404.00

FEES AND FINES :

Laboratory Fees.	3,61,480.00	
Library Fees.	<u>1,35,660.00</u>	4,97,140.00

OTHER FEES :

Identity Card Fees.	10,150.00	
Physical Efficiency Test Fees.	25,375.00	
Medical Examination Fees.	45,675.00	
Facility Fees.	71,050.00	
Extra Curricular Activities Fees.	71,050.00	
College Examination Fees.	1,01,100.00	
Games and Sports Fees.	1,36,390.00	
Magazine Fees.	<u>70,995.00</u>	5,31,785.00

OTHER INCOME :

Interest from Bank (Net of Refundable).	22,593.00	
Miscellaneous Income.	<u>33,321.00</u>	55,914.00

Wardha, the
17th day of
Sept., 2021



CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

[Signature]

PRINCIPAL

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

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

EXPENDITURE

REMUNERATION :

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

CONTINGENCIES :

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

LABORATORY EXPENSES :

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

OTHER EXPENSES :

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

TRANSFER TO ASSETS FUND :

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

SURPLUS :

Carried over to Balance Sheet.		39,78,773.50
--------------------------------	--	--------------

O T A L : Rs. .. 56,80,220.00 T O T A L

I N C O M E

BY COLLECTION OF FEES :

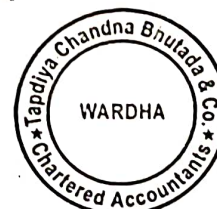
For M.A.Economics.	2,30,805.00	
B.C.A.	7,55,810.00	
B-Com-English Medium.	7,02,925.00	
M-Com-English Medium.	2,09,255.00	
M.S.C. Section.	15,61,280.00	
Junior College-Science.	8,66,406.00	
Junior College-Commerce.	6,07,103.00	
Information and Technology.	1,20,900.00	
P.H.D. Laboratories Fees.	7,000.00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

OTHER INCOME :

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

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

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

: Rs. .. 56,80,220.00

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

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

*** RECEIPTS ***

OPENING BALANCE :
per Schedule "A".

RECEIVING RECEIPTS :
STATE GRANTS :
Salary Grant.

Received.	7,50,23,230.00	
Less : Grant Refunded	6,72,152.00	7,43,51,078.00
Non-Salary Grant.		
[Transfer from Tuition Fees].		4,62,176.00
Other Recurring Grants.		-

TECH GRANTS :

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

FEES AND FINES [NET] :

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

FEES COLLECTED IF ANY ON BEHALF

THE UNIVERSITY [NET] :

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

otal Carried Over....

8,00,66,561.22

PART-"A".

41,65,767.22

7,48,13,254.00

5,98,510.00

4,89,030.00

*** PAYMENTS ***

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

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

02. DEARNESS ALLOWANCE :

[Including Arrears]

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

03. OTHER ALLOWANCES :

As per Schedule "B".

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

04. COLLEGE CONTRIBUTION TO P.F. :

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

05. COLLEGE CONTRIBUTION TO PENSION FUND :

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

06. OTHER CONTRIBUTION TO GRATUITY FUND :

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

07. PREMIUM ON LIFE INSURANCE POLICIES :

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

08. RENT, RATES AND TAXES :

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

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



Sub Total Carried Over....

7,50,44,732.00

Total Brought Over...

8,00,66,561.22 Sub Total Brought Over...

7,50,44,732.00

SUBSCRIPTION, DONATION AND CONTRIBUTION

FOR MAINTENANCE OF THE COLLEGE :

From Members of the Staff.	-	
From Management.	-	
From Others.	-	
From the University.	-	

INCOME FROM ENDOWMENT FUND FOR

MAINTENANCE OF THE COLLEGE :

OTHER MISCELLANEOUS RECEIPTS FOR

THE MAINTENANCE OF THE COLLEGE :

Any Charges Collected from Students for Specified Services.		
i) Identity Card Fees.	10,150.00	
ii) Physical Efficiency Test Fees.	25,375.00	
iii) Medical Examination Fees.	45,675.00	81,200.00

Fees for Extra Curricular Activities.

i) Extra Curricular Activities Fees.	71,050.00	
ii) Games and Sports Fees.	1,36,390.00	
iii) Magazine Fees.	70,995.00	
iv) Facilities Fees.	71,050.00	3,49,485.00

Any Other Miscellaneous Receipts for Maintenance of College :

(i) Interest From Bank ; On Saving Accounts.	-	
On Salary.	19,811.00	
Others.	22,593.00	
	42,404.00	
(ii) Contribution Online Paper.	21,625.00	
(iii) Miscellaneous Receipts.		
Transfer from University Fees.	11,426.00	75,455.00

5,06,140.00

Total Carried Over...

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

7,53,91,546.00

09. BUILDING REPAIRS AND DEPRECIATION :

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

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

10. RENT :

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

11. COLLEGE LIBRARY :

a) Books.	1,09,793.00	
b) Periodicals and Journals.	-	
c) Binding Expenses.	-	1,09,793.00

12. ORDINARY REPAIRS AND MAINTENANCE :

a) College Furniture and Equipment.	29,005.00	
b) Electric Fitting.	-	
c) College Roads.	-	
d) College Equipments.	-	
e) Pipe Lines.	-	29,005.00

13. CURRENT LABORATORY EXPENSES :

a) Botany Department.	23,520.00
b) Zoology Department.	4,950.00
c) Chemistry Department.	43,674.00
d) Physics Department.	10,127.00
e) Electronics Department.	6,486.00
f) Micro-Biology Department.	44,589.00
g) Computer Science Department.	24,700.00
	1,58,046.00

Less : Reimbursement from University for Material used for Practicals.

1,58,046.00



[...3...]

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

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

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.		
b) Botanical Garden, Herbarium and Animal House.	74,448.00	
d) Electric and Gas Charges.	1,47,380.00	
e) Telephone and Internet Expenses.	19,889.00	
f) Stationery and Printing.	25,946.00	
g) Postage.	417.00	
h) Printing Expenses.	9,590.00	
i) Extra Curricular Activities :		
i) Games and Sports Expenses.	1,19,716.00	
ii) Magazine Expenses.	36,500.00	
iii) Medical Exam. Expenses.	-	
iv) Extra Curricular Activities.	22,050.00	1,78,266.00
j) Audit Fees.		10,000.00
k) Other Items :		
As per Schedule "C".	1,27,202.26	
	5,93,138.26	
Add : Interest Remitted to Joint Director, H.E. Amravati	1,05,198.00	6,98,336.26
TOTAL DIRECT OR RECURRING EXPENDITURE :		7,60,89,882.26

8,05,72,701.22

L RECURRING RECEIPTS :

PART-"B"

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

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

RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

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

10,36,097.78

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

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

10,36,097.78

Sub Total Carried Over.....

10,89,065.00

Total Carried Over.....



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

Total Brought Over..

ANS :

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

10,36,097.78

Sub Total Brought Over..

17. REPAYMENT OF LOANS :

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

10,89,065.00

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

COLLEGE :

Building. -
 Equipments. -
 Other Specific Purpose. -
 Others. -

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

a) Fees Paid to the University :

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

4,77,604.00

b) Other Contribution :

Transferred to Other Fees Account.

11,426.00

4,89,030.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

NON-RECURRING RECEIPTS :

10,36,097.78

TOTAL NON-RECURRING EXPENDITURE :

15,78,095.00

RECURRING RECEIPTS :

8,05,72,701.22

TOTAL DIRECT RECURRING EXPENDITURE :

7,60,89,882.26

OTHER HEADS :

per Schedule "E".

3,14,23,586.03

20. OTHER HEADS :

As per Schedule "F".

3,11,37,636.75

21. CASH AND BANK BALANCES :

As per Schedule "A".

42,26,771.02

TOTAL

:

Rs. ..

11,30,32,385.03

T O T A L

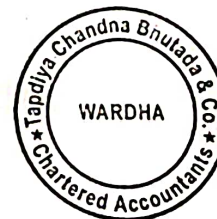
:

Rs. ..

11,30,32,385.03

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239.

Wardha, the
 26th day of
 July, 2021

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

SCHEDULE "A": OPENING AND CLOSING BALANCES :

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

SCHEDULE "B": OTHER ALLOWANCES :

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

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

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

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

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

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

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



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

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

Wardha, the
 26th day of
 July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

Rajendra Bhutada

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

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

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

*** RECEIPTS ***

*** PAYMENTS ***

PART 'A'
EXPENDITURE AGAINST XII PLAN.

UNSPENT BALANCE REFUNDED :
(AGAINST XII PLAN)

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

4,635.00

4,635.00

TOTAL PART "A"....

SUB TOTAL PART "A"....

PART 'B'
GENERAL

RECEIPTS INCOME :

Interest from Bank on Saving Account.

6,948.00

OTHER EXPENSES :

Audit Fees.

1,000.00

Bank Charges.

4.72

1,004.72

EXPENSES :

Audit Fees Payable.

1,000.00

OLD LIABILITIES PAID OFF :

Audit Fees Payable.

1,000.00

CLOSING BALANCE :

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

2,46,993.80

CLOSING BALANCE :

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

2,48,302.08

Cash In Hand.

26.00

2,47,019.80

Cash In Hand.

26.00

2,48,328.08

TOTAL PART "B"....

2,54,967.80

SUB TOTAL PART "B"....

2,50,332.80

TOTAL [A+B]

Rs. ..

2,54,967.80

TOTAL [A+B]

Rs. ..

2,54,967.80

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



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

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

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

FEES COLLECTED FOR UNIVERSITY :

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

* PAYMENTS ***REMUNERATION :**

To Teaching Staff.	17,400.00
--------------------	-----------

FEES REMITTED TO UNIVERSITY :

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

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

[..2..]

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

[B.C.A.].

FEES FROM STUDENTS :

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

REMUNERATION :

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

LABORATORY EXPENSES :

Recurring Expenditure.		31,348.00
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FEES PAID TO UNIVERSITY :

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

FEES COLLECTED FOR UNIVERSITY :

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



TOTAL : Rs.

8,28,915.00

SUB - TOTAL :

Rs.

1,91,081.00

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

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

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

REMUNERATION :

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

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

FEES COLLECTED FOR UNIVERSITY :

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

8,12,130.00**SUB - TOTAL : Rs.**1,72,487.00

[..4..]

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

[M.COM-ENGLISH MEDIUM].

COLLECTED FROM STUDENTS :

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

COLLECTED FOR UNIVERSITY :

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

FEES PAID TO UNIVERSITY :

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

B - TOTAL : Rs.

2,34,265.00 SUB - TOTAL : Rs.

25,306.00



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

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

tuition Fees.	7,73,255.00	
Library Fees.	2,38,955.00	
Laboratory Fees.	2,43,470.00	
P.A. Fees.	15,260.00	
Games and Sports Fees.	29,430.00	
Magazine Fees.	15,190.00	
Card Fees.	6,540.00	
Education Money.	1,085.00	
Facility Fees.	1,71,380.00	
Eligible Examination Fees.	21,800.00	
Medical Examination Fees.	9,810.00	
Physical Efficiency Test Fees.	5,475.00	
Security Fees.	10,900.00	
Vehicle Stand Fees.	10,900.00	
Student Aid Fund.	5,450.00	
Other Fees.	2,380.00	
	<u>15,61,280.00</u>	

FEES COLLECTED FOR UNIVERSITY :

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

B - TOTAL : Rs.**REMUNERATION :**

To Teaching Staff.	1,48,800.00	
Non-Teaching Staff.	<u>87,500.00</u>	2,36,300.00

FEES REMITTED TO UNIVERSITY :

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

LABORATORY EXPENSES :

Recurring Expenditure.	29,016.00	
Non-Recurring Expenditure.	<u>1,96,475.00</u>	2,25,491.00

NON-RECURRING EXPENDITURE :

Library Books.		17,474.00
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**SUB - TOTAL :** Rs.**6,18,349.00**

[.6..]

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

[JUNIOR COLLEGE-COMMERCE].

COLLECTION ON FEES :
 From Students-Consolidated.

SUB-TOTAL : Rs.

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

[JUNIOR COLLEGE-SCIENCE].

COLLECTION ON FEES :
 From Students-Consolidated.

BOARD EXAMINATION FEES :
 Received from Student.

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

[Information Technology-I.T.].

COLLECTION ON FEES :
 From Students-Consolidated.

SUB-TOTAL : Rs.
 TOTAL : Rs.

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



[..7..]

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

[GENERAL].

FEES FOR OTHER COURSES :

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

SPECIFIC FEES :

Received from Students.		5,41,600.00
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OTHER INCOME :

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

UNIVERSITY FEES :

Collected from P.hd Student.		11,000.00
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CLOSING BALANCE :

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

CONTINGENCIES :

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

CLT COURSE EXPENDITURE :

Recurring Expenditure.		9,500.00
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OTHER EXPENDITURE :

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

Remitted to University.		11,000.00
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ADVANCES :

Dhamangaon Education Society		42,00,000.00
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CLOSING BALANCE :

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

SUB-TOTAL : Rs.

TOTAL : Rs.

9,73,720.65

65,56,229.65

SUB-TOTAL : Rs.

TOTAL : Rs.

44,26,471.65

65,56,229.65

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

[Signature]
 PRINCIPAL
 PRINCIPAL

Wardha, the
 17th day of
 Sept., 2021

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN 115239 W

**Schedule of Audited Statement of Income and
Expenditure duly certified by Finance Officer or CA
2021-2022**

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

[SENIOR COLLEGE]

EXPENDITURE

I N C O M E

TO SALARIES AND ALLOWANCES :

Teaching Staff.	6,12,03,134.00	
Non-Teaching Staff.	1,07,01,270.00	
Contributory Staff Remuneration.	90,500.00	7,19,94,904.00

RENT, TAXES AND INSURANCE :

22,130.00

REPAIRS AND MAINTENANCE :

To Building.	49,970.00	
Furniture, Equipment etc.	33,675.00	83,645.00

LABORATORY EXPENSES :

1,57,876.00

CONTINGENCIES :

7,46,172.82

TRANSFER TO ASSETS FUNDS :

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

Library Books.	1,29,000.00	
Furniture, Equipments.	58,950.00	
Laboratory Apparatus.	3,18,636.00	5,06,586.00

SURPLUS :

Carried Over to Balance Sheet.		5,39,951.18
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BY GRANT-IN-AID :

Balance as on 01.04.2020	0.00	
Salary Grant Received.	7,20,54,904.00	
	7,20,54,904.00	
Less : Unspent Grant .	(60,000.00)	
	7,19,94,904.00	
Non-Salary Grant.		
(Transfer from Tuition Fees).	3,37,524.00	7,23,32,428.00

FEES AND FINES :

Tuition Fees.	5,64,686.00	
Laboratory Fees.	3,77,315.00	
College Examination Fees.	99,800.00	
Library Fees.	1,34,276.00	11,76,077.00

OTHER FEES :

Identity Card Fees.	9,935.00	
Physical Efficiency Test Fees.	24,900.00	
Medical Examination Fees.	44,820.00	
Facility Fees.	69,720.00	
Extra Curricular Activities Fees.	69,720.00	
Games and Sports Fees.	1,34,375.00	
Magazine Fees.	69,720.00	
Cycle Stand Fees.	49,720.00	4,72,910.00

OTHER INCOME :

Interest from Bank.	39,024.00	
Miscellaneous Income.	30,826.00	69,850.00

T O T A L

:

Rs. ..

7,40,51,265.00

T O T A L

:

Rs. ..

7,40,51,265.00

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283
FRN. 115239W



Wardha, the
05th day of
Nov., 2022

[PRINCIPAL]

PRINCIPAL

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

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

EXPENDITURE

I N C O M E

TO REMUNERATION :

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

RENT

3,00,000.00

CONTINGENCIES :

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

LABORATORY EXPENSES :

B.C.A. Section.	34,118.00	
M.Sc. Section.	21,901.00	
Information and Technology.	38,200.00	94,219.00

OTHER EXPENSES :

Contingencies- Junior College.	72,837.00	
C.L.T. Course Fees.	4,500.00	
University Fees-Ph.D. Students.	10,000.00	87,337.00

BY COLLECTION OF FEES :

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

OTHER INCOME :

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

[SECTION INCHARGE]

CHECKED AND FOUND CORRECT

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



Wardha, the
 05th day of
 Nov., 2022

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

TRANSFER TO ASSETS FUND :

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

SURPLUS :

Carried over to Balance Sheet.	83,94,801.70	
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T O T A L

:

Rs. ..

1,15,74,607.00

T O T A L

:

Rs. ..

1,15,74,607.00

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

*** RECEIPTS ***

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

Sub Total Carried Over....

7,86,39,231.02

PART-"A".

*** PAYMENTS ***

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

Sub Total Carried Over....

7,20,17,034.00



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

Sub Total Brought Over...

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

7,20,17,034.00

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

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

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

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

Sub Total Carried Over...

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

7,23,87,555.00

09. BUILDING REPAIRS AND DEPRECIATION :

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

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

10. RENT :

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

-	-
-	-

11. COLLEGE LIBRARY :

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

12. ORDINARY REPAIRS AND MAINTENANCE :

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

13. CURRENT LABORATORY EXPENSES :

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

Less : Reimbursement from University for

Material used for Practicals.

-	1,57,876.00
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ADARSHA SCIENCE,JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

Sub Total Brought Over..

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

7,23,87,555.00

14. MISCELLANEOUS EXPENSES :

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

TOTAL RECURRING RECEIPTS :

7,91,81,991.02

TOTAL DIRECT OR RECURRING EXPENDITURE :

7,31,33,727.82

PART-"B"

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

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

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

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

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

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

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

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

Sub Total Carried Over.....

14,26,610.50

Sub Total Carried Over.....



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

Sub Total Brought Over..	14,26,610.50	Sub Total Brought Over..	26,48,941.00
12. LOANS :		17. REPAYMENT OF LOANS :	
a) From State Govt.	-	a) To Government.	-
b) From Other State Govt.	-	b) Other State Govt.	-
c) From Central Govt.	-	c) Central Govt.	-
d) From Management.	-	d) Management.	-
e) From Private Trust or Bodies.	-	e) Private Trust or Bodies.	-
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :		18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:	
a) Building.	-	a) Fees Paid to the Univeristy :	
b) Equipments.	-	i) Examination Fees.	5,92,435.00
c) Other Specific Purpose.	-	ii) Enrollment Fees.	39,800.00
d) Others.	-	iii) Annual Fees.	68,670.00
		iv) Student Welfare Fund.	9,810.00
		v) Sports Fees.	49,050.00
		vi) Student Council Activity Fees.	4,905.00
		vii) Disaster Management Fund.	9,810.00
		viii) Safety Insurance Fees.	9,810.00
		ix) Ashwamedh Yadhna Fees.	23,544.00
		x) Corpus Fund.	4,905.00
		xi) Immigration Fees.	620.00
			<u>8,13,359.00</u>
		b) Other Contribution :	
		Transferred to Other Fees Account.	<u>30,596.00</u>
			8,43,955.00
TOTAL NON-RECURRING RECEIPTS :	14,26,610.50	19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :	
TOTAL RECURRING RECEIPTS :	7,91,81,991.02	TOTAL NON-RECURRING EXPENDITURE :	34,92,896.00
14. OTHER HEADS :		TOTAL DIRECT RECURRING EXPENDITURE :	7,31,33,727.82
As per Schedule "E".	3,15,33,868.34	20. OTHER HEADS :	
		As per Schedule "F".	3,16,21,740.00
		21. CASH AND BANK BALANCES :	
		As per Schedule "A".	38,94,106.04
T O T A L	Rs. ..	T O T A L	Rs. ..
	<u><u>11,21,42,469.86</u></u>		<u><u>11,21,42,469.86</u></u>

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

Wardha, the
 26th day of
 July, 2022



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

SCHEDULE "A": OPENING AND CLOSING BALANCES :

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

SCHEDULE "B": OTHER ALLOWANCES :

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

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

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

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

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

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

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



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

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

[PRINCIPAL]

PRINCIPAL

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

Wardha, the
 26th day of
 July, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

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

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

* RECEIPTS *

* PAYMENTS *

PART 'A'

EXPENDITURE AGAINST XII PLAN.

CONTRIBUTION :

From Senior College.

75,027.00

UNSPENT BALANCE REFUNDED :

(AGAINST XII PLAN)

To, University Grants Commission, Pune.

M.R.P. (Commerce) Grant.

27,500.00

I.Q.A.C. Grant.

75,027.00

Out of Interest.

12,392.00

1,14,919.00

SUB TOTAL PART "A"....

75,027.00

SUB TOTAL PART "A"....

1,14,919.00

PART 'B'

GENERAL

OTHER INCOME :

Interest from Bank on Saving Account.

6,534.00

OTHER EXPENSES :

Audit Fees.

1,500.00

Bank Charges.

279.66

1,779.66

OPENING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

2,48,302.08

CLOSING BALANCE :

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2,13,164.42

Cash In Hand.

26.00

2,48,328.08

Cash In Hand.

26.00

2,13,190.42

SUB TOTAL PART "B"....

2,54,862.08

SUB TOTAL PART "B"....

2,14,970.08

T O T A L [A+B]

Rs. ..

3,29,889.08

T O T A L [A+B]

Rs. ..

3,29,889.08

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

[Signature]
Wardha, the
26th day of
[PRINCIPAL] July, 2022

PRINCIPAL

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

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

* RECEIPTS *

OPENING BALANCE :

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

15,64,720.78

SCHOLARSHIPS AND CONCESSIONS :

GOI Scholarship.

14,26,610.50

* PAYMENTS *

SCHOLARSHIPS AND CONCESSIONS :

Disbursed to Students.
GOI Scholarship.

22,71,355.00

CONTINGENCIES :

Bank Charges.

649.00

CLOSING BALANCE :

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

7,19,327.28

TOTAL : RS.

29,91,331.28

TOTAL : RS.

29,91,331.28

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[Signature]

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

Wardha, the
26th day of
July, 2022

[PRINCIPAL]
PRINCIPAL

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

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

[M.A. ECONOMICS].

*** RECEIPTS ***

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	8,960.00	
Corpus Fund.	1,280.00	
Ashwamedh Fees.	3,840.00	
Students Welfare Fund.	1,280.00	
Examination Fees.	96,160.00	
Student Insurance.	1,280.00	
Disaster Management Fund.	1,280.00	
Sport Fees.	6,400.00	
Student Council Fees.	640.00	
Enrolment Fees.	200.00	
Immigration Fees.	<u>170.00</u>	1,21,490.00

*** PAYMENTS ***

REMUNERATION :

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

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

SUB-TOTAL : Rs.



3,87,550.00

SUB-TOTAL : Rs.

1,88,412.00

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B.C.A.].

FEES FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	5,180.00	
Corpus Fund.	370.00	
Ashwamedh Fees.	2,220.00	
Students Welfare Fund.	1,480.00	
Student Insurance.	740.00	
Disaster Managemet Fund.	740.00	
Sport Fees.	3,700.00	
Student Council Fees.	370.00	
Enrolment Fees.	2,100.00	
Examination Fees.	<u>98,630.00</u>	1,15,530.00

REMUNERATION :

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

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

FEES PAID TO UNIVERSITY :

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

SUB-TOTAL : Rs.

10,49,490.00

SUB-TOTAL : Rs.

5,16,886.00



[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	18,480.00	
Corpus Fund.	1,290.00	
Ashwamedh Fees.	7,710.00	
Students Welfare Fund.	5,140.00	
Student Insurance.	2,570.00	
Disaster Managemet Fund.	2,570.00	
Sport Fees.	12,850.00	
Student Council Fees.	1,285.00	
Enrolment Fees.	11,900.00	
Immigration Fees.	200.00	
Examination Fees.	<u>1,44,620.00</u>	2,08,615.00

REMUNERATION :

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

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

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

13,24,420.00 SUB - TOTAL : Rs.

5,21,059.00



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

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS :

Tuition Fees.	2,09,755.00	
Library Fees.	94,305.00	
Laboratory Fees.	2,07,965.00	
E.C.A. Fees.	4,410.00	
Games and Sports Fees.	8,370.00	
Magazine Fees.	4,410.00	
I. Card Fees.	1,890.00	
Caution Money.	315.00	
Facility Fees.	51,755.00	
College Examination Fees.	6,300.00	
Medical Examination Fees.	2,835.00	
Physical Efficiency Test Fees.	1,575.00	
Security Fees.	3,100.00	
Vehicle Stand Fees.	3,150.00	
Student Aid Fund.	1,575.00	
Late Fees.	3,060.00	6,04,770.00

FEES COLLECTED FOR UNIVERSITY :

Annual Fees.	4,410.00	
Corpus Fund.	630.00	
Ashwamedh Fees.	1,890.00	
Students Welfare Fund.	1,260.00	
Student Insurance.	630.00	
Disaster Managemet Fund.	630.00	
Sport Fees.	3,150.00	
Student Council Fees.	315.00	
Examination Fees.	43,710.00	56,625.00

FEES PAID TO UNIVERSITY :

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

SUB-TOTAL : Rs.

6,61,395.00

SUB-TOTAL : Rs.

55,368.00



[MSC SECTION].

FEES COLLECTED FROM STUDENTS :

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

FEES COLLECTED FOR UNIVERSITY :

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

SUB-TOTAL : Rs.

30,55,040.00

REMUNERATION :

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

LABORATORY EXPENSES :

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

FEES REMITTED TO UNIVERSITY :

Annual Fees.	13,790.00	
Corpus Fund.	1,970.00	
Ashwamedh Fees.	4,728.00	
Students Welfare Fund.	3,940.00	
Student Insurance.	1,970.00	
Sport Fees.	9,850.00	
Disaster Managemet Fund.	1,970.00	
Student Council Fees.	985.00	
Enrolment Fees.	900.00	
Immigration Fees.	990.00	
Examination Fees.	1,90,760.00	2,31,853.00

SUB-TOTAL : Rs.

10,76,093.00



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

[JUNIOR COLLEGE-COMMERCE].

COLLECTION ON FEES :

From Students-Consolidated.

13,22,099.00

SUB-TOTAL : Rs.

13,22,099.00 **SUB-TOTAL : Rs.**

[JUNIOR COLLEGE-SCIENCE].

COLLECTION ON FEES :

From Students-Consolidated.

32,61,047.00

REMUNERATION :

To Teaching Staff.

7,86,000.00

Non-Teaching Staff.

68,500.00

8,54,500.00

CONTINGENCIES :

Advertisement.

7,350.00

Stationery and Printing.

41,507.00

College Examination Expenses.

22,480.00

E.C.A. Expenses.

1,500.00

72,837.00

LABORATORY EXPENSES :

Non- Recurring Expenditure.

25,000.00

NON-RECURRING EXPENDITURE :

Library Books.

48,670.00

SUB-TOTAL : Rs.

32,61,047.00 **SUB-TOTAL : Rs.**

10,01,007.00

[Information Technology-I.T.].

COLLECTION ON FEES :

From Students-Consolidated.

6,43,600.00

REMUNERATION :

To Teaching Staff.

81,000.00

LABORATORY EXPENSES :

Recurring Expenditure.

38,200.00

Non-Recurring Expenditure.

1,620.00

39,820.00

SUB-TOTAL : Rs.

6,43,600.00 **SUB-TOTAL : Rs.**

1,20,820.00

TOTAL : Rs.

52,26,746.00 **TOTAL : Rs.**

11,21,827.00



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

FEES FOR OTHER COURSES :

CLT Course Fees.	8,000.00
ELT Course Fees.	11,000.00

SPECIFIC FEES :

Received from Students.	5,39,200.00
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OTHER INCOME :

Interest from Bank On Saving Account.	20,380.00
Fines.	7,330.00
Miscellaneous Income.	2,465.00
Admission Form Cum Prospectus Fees.	74,900.00

OPENING BALANCE :

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

[GENERAL].

RENT :

3,00,000.00

CONTINGENCIES :

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

95,969.30

CLT COURSE EXPENDITURE :

Recurring Expenditure.	4,500.00
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OTHER EXPENDITURE :

Prospectus Expenditure.	74,900.00
Lab Affiliation Fees.	10,000.00

84900.00

NON-RECURRING EXPENDITURE :

Furniture.	8,100.00
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ADVANCES :

Dhamangaon Education Society	82,00,000.00
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CLOSING BALANCE :

With Bank of Maharashtra, Dhamangaon.	
On Saving Account No. 20251386725.	2,41,041.85
Cash In Hand.	2,368.00

2,43,409.85

SUB-TOTAL : Rs.

TOTAL : Rs.

7,11,883.15

1,24,16,524.15

SUB-TOTAL : Rs.

TOTAL : Rs.

89,36,879.15

1,24,16,524.15

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN 115239 W

Wardha, the
 05th day of
 Nov., 2022

PRINCIPAL

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