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, 2 0 1 8.

[SENIOR COLLEGE].

EXPENDITURE

INCOME

WARDHA

SALARIES AND ALLOWANCES : Teaching Staff. Non-Teaching Staff.	3,93,63,712.00 77,73,521.00		BY GRANT-IN-AID: Salary Grant.		4,77,89,912.00
Contributory Staff Remuneration.	4,28,628.00	4,75,65,861.00	FEES AND FINES:		
DENT TAVES AND WIGHDANGE		01 556 00	Tuition Fees.	4,03,505.00	
RENT, TAXES AND INSURANCE:		21,776.00	Laboratory Fees.	4,51,925.00	10.00.007.00
REPAIRS AND MAINTENANCE:			Library Fees.	1,67,457.00	10,22,887.00
To Building.	49,970.00		OTHER FEES:		
Furniture, Equipment etc.	34,932.00	84,902.00	Identity Card Fees.	6,090.00	
i armaro, 2 quipment oto	01,502.00	04,902.00	Physical Efficiency Test Fees.	30,477.00	
LABORATORY EXPENSES:		90,608.00	Medical Examination Fees.	54,866.00	
		30,000.00	Facility Fees.	85,330.00	
CONTINGENCIES:		7,89,121.00	Extra Curricular Activities Fees.	86,250.00	
CONTINUENCIES:		7,09,121.00	College Examination Fees.	1,23,605.00	
TRANSFER TO ASSETS FUNDS:			Security Fees.	7,950.00	
Being amount equal to cost of Assets			Games and Sports Fees.	1,65,235.00	
Acquired during the year transferred			Magazine Fees.	85,330.00	6,45,133.00
to Assets Fund.	*		magazine rees.		0, 10,100100
Library Books.	1,49,277.00		OTHER INCOME:		
NOT COMPLETE AND C	1,20,185.00		Interest from Bank.	45,174.00	
Equipments.	2,37,034.00	5,06,496.00		25,434.00	
Laboratory Apparatus.	2,07,004.00	. 3,00,430.00	Other Recovery.	1,116.00	71,724.00
CVIDIVIO .			outer most very.		5.50
SURPLUS:		4,70,892.0			
Carried Over to Balance Sheet.		4,70,052.0	•		
	. Rs	4,95,29,656.0	OTOTAL	: Rs	4,95,29,656.00
TOTAL:	KS	7,50,25,000.0	<u> </u>		

Wardha, the 21st day of Sept., 2018 CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239W

riho Science, I.B.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, 2 0 1 8.

EXPENDITURE

INCOME

·		I	BY COLLECTION OF FEES:	82,165.00	
TO REMUNERATION:	22,000.00		For M.A.Economics.	6,32,625.00	
TO REMUNERATION For M.A. Economics.	1,92,000.00	s	B.C.A.	2,73,275.00	
B.C.A. was Medium.	72,500.00		B-Com-English Medium.	12,940.00	
B.C.A. B.Com-English Medium.	6,61,000.00		M-Com-English Medium.	13,01,250.00	
11 C	7,05,500.00		M.S.C. Section.	17,95,663.00	•
	1,60,000.00	18,13,000.00	Junior College-Science.	4,66,002.00	
Junior College. Information and Technology.	1,00,000.00	10,10,000.00	Junior College-Commerce.	4,90,000.00	
			Information and Technology.	15,000.00	
CONTINGENCIES:	10,000.00		P.H.D. Laboratories Fees.	8,000.00	
Audit Fees.	2,887.00		ELT Course Fees.	22 500 00	
Bank Charges.	•		CLT Course Fees.	4,94,800.00 55,94,22	20.00
Was Evnenses.	10,900.00		Specific Fees.	4,94,000.00	
signation and Attiliation rees.	5,000.00	1,05,107.00	Operation in the second		
Campus Maintenance Expenses.	76,320.00	1,03,107.00	OTHER INCOME:	31,213.00	
Campus			Interest From Bank on Saving Account.	89,223.00	
LABORATORY EXPENSES:	00.005.00		Fines.	1,255.00	
B.C.A. Section.	22,905.00		Miscellaneous Income.	3,777.00 1,25,46	58.00
Junior College.	33,895.00		Contribution-University Fees.	3,777.00	
M.Sc. Section.	2,223.00	99,971.00			
Information and Technology.	40,948.00	99,971.00			
•					
OTHER EXPENSES:	41,753.00				
Contingencies- Junior College.	16,434.00	58,187.00			
C.L.T. Course Fees.	10,434.00			CHECKED AND FOUND CORE	RECT
TRANSFER TO ASSETS FUND:			[SECTION INCHARGE]	FOR TAPDIYA CHANDNA BHUTADA	& CO.
Amount equal to Cost of Assets acquired		,	131	CHARTERED ACCOUNT	CANTS
during the year transferred to Assets Fund.	49,600.00		WARDHA CO	Cimicial	
Furniture.	32,800.00		· (윤(WARDHA)음)		
Computer.	2,88,540.00		18/	16 William	
Laboratory Equipment.	1,38,549.00		Wordha the	RAJENDRA BHUTADA - PART	INER].
Library Books.	1,00,0	-	Walulia,	Membership No.43283	
SUDDIVIO	-		21st day of	FRN. 115239 W	
SURPLUS:		31,33,934.00	Sept., 2018	Rs 57,19,6	588.00
Carried over to Balance Sheet. TOTAL:	Rs	57,19,688.00	TOTAL:		
TOTAL:					

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

RECEIPTS

PART-"A".

PAYMENTS

01.OPENING BALANCE : As per Schedule "A".	26,31,678.9	DIRECT RECURRING EXPENDITURE: 3 01. SALARIES: [Including Six Pay and Stagnaction Arrears]		
RECURRING RECEIPTS:		a) Teaching Staff.	1,57,32,508.00	
02. STATE GRANTS :		b) Non-Teaching Staff.	30,76,330.00	1,92,37,466.00
a) Salary Grant.	4,72,24,177.00	c) Remuneration to Teacher On Clock Hr.Basis	4,28,628.00	1,92,37,400.00
b) Non-Salary Grant.	-			
[Transfer from Tuition Fees].	5,65,735.00	O2. DEARNESS ALLOWANCE:		
c) Other Recurring Grants.	4,77,89,912.0		2,16,04,754.00	
		a) Teaching Staff.	42,67,558.00	2,58,72,312.00
03. OTHER GRANTS :		b) Non-Teaching Staff.	42,07,330.00	2,00,72,012.00
a) From Central Government.	-	OO OFFIDE ALLOWANCES A		
b) From Other State Govt.	-	03. OTHER ALLOWANCES:		
c) From Municipalties.	•	As per Schedule "B".	20,26,450.00	
d) From Any Other Sources.		a) Teaching Staff. b) Non-Teaching Staff.	4,29,633.00	24,56,083.00
The same of the sa		b) Non-Teaching Stant.	,,,,	
04. FEES AND FINES [NET]:		04. COLLEGE CONTRIBUTION TO P.F. :		
[Including Reimbursement of Fees]. a) Tuition Fees. 5,65,735.00		a) Teaching Staff.	-	
Add: Receivable. 4,03,505.00 9,69,24	0.00	b) Non-Teaching Staff.	-	-
		,		
Less: Transferred to Non-Salary Grant. 5,65,73.	5.00 4,03,505.00	05. COLLEGE CONTRIBUTION TO PENSION FUND:		
b) College Annual Fees.	· -	a) Teaching Staff.	-	_
c) Laboratory Fees. 2,68,48		b) Non-Teaching Staff.		
Add: Receivable. 1,83,44	4,51,925.00	06. OTHER CONTRIBUTION TO GRATUITY FUND:		-
	1 67 457 00	a) Teaching Staff.	-	
d) Library Fees.	1,67,457.00	b) Non-Teaching Staff.	-	
e) Admission Fees.	1,23,605.00	b) Non-reaching Stati.		
n College Examination Fees.	1,23,003.00	00 07. PREMIUM ON LIFE INSURANCE POLICIES:		
g) Duplicate T.C. Fees.		a) Teaching Staff.	-	1
05. FEES COLLECTED IF ANY ON BEHALF	. .	b) Non-Teaching Staff.		-
OF THE UNIVERSITY [NET]:				
a) Examination Fees.	9,59,325.00	08. RENT, RATES AND TAXES:		
b) Enrollment Fees.	53,600.00	On College Building including Laboratory,		
c) Annual Fees.	85,710.00	Library and excluding Hostel, Gymkhana].		
d) Students Welfare Fund.	12,191.00	a) Building Rent paid to Third Party.	-	
e) Sports Fees.	63,755.00	b) Ground Rent paid to Third Party/Management.		
f) Ashwamedh Yadhnya Fees.	36,570.00	c) Water Charges.	0.000.00	
g) Student Council Activity Fees.	6,095.00	d) Municipal Taxes.	2,000.00	
h) Sant Gadgebaba Abhiyan Fund.	140.00	e) Insurance on College Building.	19,776.00	21,776.00
i) Disaster Management Fund.	12,190.00	[Including for Equipments, Furniture etc].		22,11000
j) Safety Insurance Fees.	12,190.00			
k) Corpus Fund.	6,095.00 310.00 12,48,171	00		
l) University Immigration Fees.		.00 Sub Total Carried Over	,	4,75,87,637.00
Sub Total Carried Over				



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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 18.

Sub Total Brought Over			5,01,84,575.00	Sub Total Brought Over	4,75,87,637.00
06. SUBSCRIPTION, DONATION AND CONTRIBUT	ION			09. BUILDING REPAIRS AND DEPRECIATION:	
FOR MAINTENANCE OF THE COLLEGE :					
a) From Members of the Staff.				(On College Building including Laboratory	
b) From Management.				Library and Excluding Hostel, Gymkhana and Other Residential Quarters).	
c) From Others.				a) Contribution to Depreciation Fund.	
d) From the University.		-	_	b) Contribution to Depreciation Fund. b) Contribution to Repairs and Maintenance Fund.	
OF THOMAS EDON ENDOUGHENT SHAP DOD	_			c) Maintenance and Repairs College Building. 49,970.	00 49,970. <mark>00</mark>
07. INCOME FROM ENDOWMENT FUND FOR					
MAINTENANCE OF THE COLLEGE:			-	10. RENT:	
AN ADVIDE MARCHY ANDONE DESCRIPTION OF				a) On Residential Quarters of Principal	
08. OTHER MISCELLANEOUS RECEIPTS FOR				Paid to Principal on National Basis.	
THE MAINTENANCE OF THE COLLEGE:				b) On the Quarters to Non-Teaching Staff.	
a) Any Charges Collected from Students for					-
Specified Services.				11. COLLEGE LIBRARY:	
i) Identity Card Fees.	6,090.00			a) Books. 1,49,277.0	10
ii)Physical Efficiency Test Fees.	30,477.00			b) Periodicals and Journals.	
iii)Medical Examination Fees.	54,866.00	91,433.00		c) Binding Expenses.	1,49,277.00
b) Fees for Extra Curricular Activities.					-
i) Extra Curricular Activities				12. ORDINARY REPAIRS AND MAINTENANCE:	
Fees.	86,250.00			a) College Furniture and Equipment. 34,932.0	0
ii) Games and Sports Fees.	1,65,235.00			b) Electric Fitting.	The second secon
iii) Magazine Fees.	85,330.00			c) College Roads.	The second secon
iv) Facilities Fees.	85,330.00			d) College Equipments. e) Pipe Lines.	
v) Security Fees.	7,950.00	4,30,095.00		e) ripe Lines.	_ 34,932.00
c) Any Other Miscellaneous Receipts				13. CURRENT LABORATORY EXPENSES:	
for Maintenance of College:				a) Botany Department. 6,424.0	0
(I) Interest From Bank :				b) Zoology Department. 42,504.0	0
				c) Chemistry Department. 24,828.0	0
On Saving Accounts. On Salary.				d) Physics Department. 17,813.0	0
Off Salary. Others.	28,111.00			e) Electronics Department. 4,940.0	0 .
Others.	17,063.00		•	f) Micro-Biology Department. • 49.272.0	
(ii) Cost of Books Last	45,174.00			g) Computer Science Department. 1,328.0	
(ii) Cost of Books Lost.	1,116.00			1.47.109.0	
[iii] Charges for Online Paper Printing.	25,434.00	71,724.00	5,93,252.00	Less: Reimbursement from University for	
				Material used for Practicals. 56,501.0	90,608.00
Sub Total Carried Over		_	5,07,77,827.00	Sub Total Carried Over	



4,79,12,424.00

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH,	<u>2 0 18.</u>					
Sub Total Brought Over		5,07,77,827.00	Sub Total Brought Over			4,79,12,424
			14. MISCELLANEOUS EXPENSES: a) College Garden Expenses. b) Botanical Garden, Herberium and Animal Houd) Electric and Gas Charges. e) Telephone and Internet Expesnes. f) Stationery and Printing. g) Postage and Telegrams. h) Printing and College Examination Expenses. i) Curricular Activities: i) Games and Sports Expenses. ii) Magazine Expenses. iii) Medical Exam. Expenses. iv) Extra Curricular Activities.	1,39,165.00 28,750.00 1,709.00 67,417.00	2,49,214.00 15,244.00 74,052.00 1,815.00 35,320.00	
OTAL RECURRING RECEIPTS :	· .		k) Other Items: As per Schedule "C".		10,000.00	7,89,121.0
orms recording receiving :	_	5,07,77,827.00	TOTAL DIRECT OR RECURRING EXPENDITURE	. –	2,00,100,00	4,87,01,545.0
a) State Grants.b) Other State Govt. Grants.c) Union Govt. Grants.d) Other Grants.	- - -	- -	Replacement and Purchase of New Furniture and Equipments. 1. Furniture and Office Equipments. 2. Laboratory Apparatus and Equipments.		1,20,185.00	
D. EQUIPMENTS GRANTS :		- -	a) Electronics Dept. b) Physics Dept. c) Computer Science. d) Botony Dept. e) Zoology Dept. f] Micro-Biology Dept.	99,855.00 72,619.00 1,425.00 27,231.00 4,500.00		
30.7				4,500.00	2,37,034.00	3,57,219.0
RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES:			g Chemistry Dep.	26,904.00	2,37,034.00	0,07,219.0
a. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES: a) From Government: As per Schedule "D". b) From Akhil Bhartiya Agrawal Samaj Kosh.	7,14,904.00	7,14,904.00	16. SCHOLARSHIPS FELLOWSHIP AND PRIZES: a) From Government: As per Schedule "D". Distributed. Refunded to Govt. b) From Endowment. c) From College. d) From Others.	7,13,188.00 1,716.00	7,14,904.00	7,14,904.00



[..4..]

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

AUDITED STATEMENT TON THE TEAR ENDED SIST MARCH	1, 20 18.		Sub Total Brought Over		10,72,123.00
Sub Total Brought Over		7,14,904.00	17. REPAYMENT OF LOANS:		
12. LOANS :			a) To Government.	-	
a) From State Govt.	-		b) Other State Govt.	-	
b) From Other State Govt.			c) Central Govt.		
c) From Central Govt.			d) Management.		
d) From Management.			e) Private Trust or Bodies.		
el From Private Trust or Bodies.			ej Frivate trust of bodies.		
		-	18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUNI	n.	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION			a) Fees Paid to the University:	<i>)</i> :	
TOWARDS NON-RECURRING EXPENDITURE OF THE			i) Examination Fees.	0.54.017.00	
COLLEGE:			• A Company of the Co	9,54,017.00	
a) Building.			ii) Enrollment Fees.	53,300.00	
b) Equipments.			iii) Annual Fees.	84,140.00	
c) Other Specific Purpose.	-		iv) Student Welfare Fund.	12,020.00	
d) Others.	•		v) Sports Fees.	60,100.00	
d) Others.		-	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) Imigration Fees.	220.00	12,28,705.00
			19. OTHER INDIRECT OR NON RECURRING EXPENDITURE	; <u>-</u>	23,00,828.00
			TOTAL NON-RECURRING EXPENDITURE:		23,00,828.00
TOTAL NON-RECURRING RECEIPTS:	-	7,14,904.00			20,00,020.00
	_	.,,	TOTAL DIRECT RECURRING EXPENDITURE:		4,87,01,545.00
TOTAL RECURRING RECEIPTS:		5,07,77,827.00	To the bridge to the conduction of the bridge to		4,01,01,040.00
		0,01,11,021.00	20. OTHER HEADS :		
14. OTHER HEADS:			As per Schedule "F".		0 50 00 505 00
As per Schedule "E".		2,36,76,280.00	As per schedule F.	•	2,50,00,505.00
no per concura de la concuración del concuración de la concuración		2,30,70,280.00			
	,		CASH AND BANK BALANCES:		
	4		· ·		
TOTAL	Rs	7,78,00,689,93	As per Schedule "A". TOTAL:	_	17,97,811.93
	r.s =	1,10,00,009.93	TOTAL:	Rs	7,78,00,689.93
					-

VERIFIED AND FOUND TO BE CORRECT.

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

WARDHA

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239.

Wardha, the 19th day of July, 2018

Adamha Sdence, I.B.Arts & Birla Comm. Mahavidyalaya. Dhamangoon Rly

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

SCHEDULE "A": OPENING AND CLOSING				ATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.			
SCHEDULE A : OF BRING AND CLOSING	BALANCES:	Opening Balance.	Closing	SCHEDULE "D": SCHOLARSHIPS AND CONCESSION		Disbursed.	Refunded.
With Bank of Maharashtra, Dhamangaon.		Dalance.	Balance.		Received.	to Students.	to Govt.
On Saving Accounts.					1 12 102 00	6,30,423.00	to dovt.
No.3178 [Salary].		4,16,291,42	1,01,729.42	Government of India Scholarship.	6,30,423.00	77,765.00	1,716.00
No.380 [Non-Salary].		2,21,258.61	1,88,101.61	O.F.Freeship and Freeship. Handicapped Students Scholarship.	79,481.00	5,000.00	-
No.2551 [Miscellaneous].		2,07,417.60	5,36,920.60	TOTAL: Rs	5,000.00 7,14,904.00	7,13,188.00	1,716.00
No.3185 [P.F.].		41,604.27	43,187.27	TOTAL: Ks	7,14,904.00	7,15,155.00	
No. 6012395821		17,19,815.00	8,98,340.00	SCHEDULE "E": OTHER HEADS: (CREDIT):			
Amravati Dist.Co-Op Bank, Dhamanga	on.	,,,	0,20,040.00	Deposits:			
On Saving Account No. 13059.		12,361.67	14,206.67	Caution Money.			4,150.00
State Bank of India, Dhamangaon [Rly]		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,200.07	Caution Money.			4,100.00
On Current Account No. 1149506408	2.	12,434.00	11,785.00	Funds:			
Sub-Treasury, Dhamangaon.			11,700.00	Students Aid Fund.			
On P.L.A. Account 8443.		86.00	86.00	Received from Benificiaries.		30,475.00	
			00.00	Less: Prizes to Students.			00 000 00
Cash in Hand [UGC]		26.00	26.00	Less: Prizes to Students.	_	536.00	29,939.00
College.		384.36	3,429.36	Recoveries and Deductions :			
TOTAL :	•	26,31,678.93	17,97,811.93	Provident Fund (Staff Contribution).		12.27.600.00	
	•	, -,-,-,-,-	17,57,011.50	,		13,87,600.00	
SCHEDULE "B": OTHER ALLOWANCES:	Teaching.	Non Teaching.	m-4-1	Income-Tax.		52,94,990.00	
House Rent Allowance.	15,90,050.00	3,07,633.00	Total	Profession Tax.		1,24,100.00	
Conveyance Allowance.	4,12,400.00	1,22,000.00	18,97,683.00	Life Insurance Premium.		12,45,622.00	
Special Allowance to Principal.	24,000.00	1,22,000.00	5,34,400.00	DES Salary Earners Society.		43,87,101.00	
TOTAL: Rs	20,26,450.00	4,29,633.00	24,000.00	Kalpataru Karmachari Sah.Pat Sanstha.		33,73,700.00	
Contract of the Contract of th		+,22,033.00	24,30,083.00	Group Link Insurance Scheme.		50,400.00	
SCHEDULE "C" : OTHER ITEMS (REF.14)	OF AUDITED STATES	MENT •		State Bank Of India Loan.		6,32,120.00	
Advertisement.	HODIIBD CINIB		00.000.00	D.C.P.S.		14,50,545.00	A
Reading Room Expenses.			22,880.00	Arthkalash Magasvargiya S.P.S.	_	66,200.00	1,80,12,378.00
Travelling and Conveyance:			27,883.0 <mark>0</mark>	e Alban e Francis			
University Affiliation Continuation Fees.			· 33,411.0 <mark>0</mark>	Advances:			
Bank Commission and Charges.			5,000.0 <mark>0</mark>	From Amravati University :			
		•	2,732.0 <mark>0</mark>	Towards Theory and Practical Exam Advance.			
Physical Efficiency Test Expenses.		*	3,705.00	For March 2018 and October 2017.	5,47,758.00		
Washing Allowances.	•		2,400.00	Work Shōp.	5,380.00	5,53,138.00	
TDS Return Filling Charges.			13,963.00	Non Grant Account.		30,000.00	5,83,138.00
Miscellaneous Expenses.			13,961.00				
College Examination Expenses.			40,500.00	Other Heads :			
TOTAL:	RS		1,66,435.00	Exam Fee Remb. to Drought Aff. Student.		1,430.00	
Physics 1996 Charles		_		G.S.L.I. final Withdrawal.		2,52,663.00	•
				Gratuity.		9,52,653,00	
建 基础上的。				G.P.F. Final Withdrawal.		28,83,664.00	40,90,410.00
					-	20,00,004.00	40,90,410.00
				Liabilities:			
				Electricity Charges Payable.		23,080.00	
				Telephone Charges Payable.			04 000 00
分类的是是一种工作				reseptione offarges rayable.	-	1,223.00	24,303.00
				Sub Watal Carda L Communication		_	
				Sub Total Carried Over			2,27,44,318.00



[..2..]

CHEDULES FORMING A PART OF AUDITED S the 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.		17,850.00	2,255.00	G.P.F. Final Payment.		28,83,664.00	
	_		2,233.00	Gratuity.		9,52,653.00	40,88,980.00
GC Grant Account.				Gratuity.		3,02,0	
Grant Received.				Advances.			
Graduate Development Assistance.	,			Dhamangaon Education Society.		7.54,712.00	
Towards Indoor Sport Facilities.	7,00,000.00			N.S.S. Account(Net).		5,000.00	
Play Field Basket Ball Court.	1,25,000.00	8,25,000.00 <		University Practice and Theory Exam Expenses.		0,000	
		,,		For March 2018 and October 2017.		4,67,758.00	
Interest from Bank.	55,287.00			Work Shop.		5,380.00	12,32,850.00
Less: Audit Fees. 3,000.00	,			work Shop.		3,300.00	12,02,000
Bank Charges. 220.00	3,220.00	52,067.00	8,77,067.00	Fees Receivable-2017-18.			
- 12 C	-,,-	02,007.00	0,77,007.00	Tuition Fees.		4,03,505.00	
ontribution from Society.			52,640.00			1,83,444.00	5,86,949.00
onars as a series of			32,040.00	Laboratory Fees.	_	1,03,444.00	3,00,545.00
OTAL:		_	2,36,76,280.00	Old Liabilities Paid Off:			
		_		Electric Expenses Payable.		18,210.00	
CHEDULE "F": OTHER HEADS [DEBIT]:				Telephone Expenses Payable.		240.00	
Deposits:				Newspaper Expenses Payable.		1,416.00	19,866.00
Refunded to Students.					_		
Library Book Deposit.			8,300.00 🐔	UGC Grant Account.			
			,	i) Expenditure Under XII Plan.			
ayments of Recoveries and Deductions.				Against Graduate Development Assistance.			
Provident Fund.		13,87,600.00		Recurring Expenditure.			
Income-Tax.		52,94,990.00		Instrument Maintenance Facilities.		16,130.00	
Profession Tax.		1,24,100.00		Non Recurring Expenditure.			
Life Insurance Premium.		12,45,622.00		Equipment.	5,23,968.00		
D.E.S. Salary Earners Society.	,	43,87,101.00		Books.	60,445.00	,	
Kalpataru Karmachari Sah.Pat Sanstha.		33,73,700.00	•	Improvement of Existing Premises.	2,60,379.00	8,44,792.00	
Group Link Insurance Scheme.		50,400.00				.,	
State Bank Of India Loan.		6,32,120.00		ii) Expenditure Under XI Plan.			
D.C.P.S. A/C		14,50,545.00		Building Construction			
Arthkalash Magasvargiya S.P.S.		66,200.00	1,80,12,378.00	Indoor Sport Facilities.		52,640.00	
				•	1.		
		_		iii) Security Deposit Refunded.			-
Sub Total Carried Over			1,80,20,678.00	Mayur Singhaniya.	-	1,37,620.00	10,51,182.00
				TOTAL:		-	2,50,00,505.00
				[PRINCIPAL]	FOR TA	PDIYA CHANDN	A BHUTADA & CO.
				[PRINCIPAL]	CHARTE	RED	ACCOUNTANTS.
Mandle				WARD	1%1	maller	

Principal).
PRINCIPAL
danta Sdence, LB.Arti &
la Comm., Mahavidyalaya.
Dhamangaan Riy

Wardha, the 19th day of July, 2018

WARDHA

ered Accoun

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

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

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

RECEIPTS

PAYMENTS

PART 'A'

EXPENDITURE AGAINST XI PLAN

GRANT-IN-AID:

From University Grants Commission, Pune.

Final Installment.

Towards Indoor Sport Facilities.

1,25,000.00

7,00,000.00

Play Field Basket Ball Court.

8,25,000.00

SUB TOTAL PART "A"....

8,25,000.00

SUB TOTAL PART "A"....

PART 'B'

EXPENDITURE AGAINST XII PLAN

GRANT-IN-AID:

EXPENDITURE ON SANCTIONED HEADS:

Graduate Development Assistance.

Recurring Expenditure.

Instrument Maintenance Facilities.

16,130.00

Non-Recurring Expenditure :

Rquipment

5,23,968.00

Books.

60,445.00

Improvement of Existing Permises.

Security Guard cabin.

26,350.00

Laboratory Extension.

2,34,029.00

8,44,792.00 8,60,922.00

SUB TOTAL PART "B"...

SUB TOTAL PART "B"....



8,60,922.00

[..2...]

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

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

PART 'C' GENERAL

55,287.00

52,640.00

17,19,841.00

OTHER	TNO	CO	ME	•
ATHER	1144			

Interest From Bank on Saving Account.

EXPENDITURE ON SANCTIONED HEADS:

Indoor Sports Facilities.

52,640.00

CONTRIBUTION:

From Dhamangaon Education Society.

Towards Indoor Sport Facilities.

OTHER EXPENSES:

Bank Charges. Audit Fees.

220.00

3,220.00 3,000.00

OPENING BALANCE :

Cash In Hand.

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

ADVANCE:

Dhamangaon Education Society.

7,00,000.00

17,19,815.00

SECURITY DEPOSIT:

26.00

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.

WARDHA

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.

Wardha, the 19th, day of

July, 2018

Comm. Mahavidyalaya Dhamangaaa Rh

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

[RAJENDRA - BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

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

[M.A. ECONOMICS].

RECEIPTS

PAYMENTS

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

SUB-TOTAL :



93,270.00 S'UB-TOTAL : Rs.

32,815.00

[..2..]

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

NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B.C.A.].

FEES FROM STUDENTS:	0.05.00=		REMUNERATION:		000 00
- tion reco.	2,36,295.00		To Teaching Staff.		1,92,000.00
reco.	81,955.00				
Laboratory Fees.	2,61,750.00		LABORATORY EXPENSES:		
Tees.	6,090.00	i.e.	Recurring Expenditure.	22,905.00	- 20
Sports rees.	11,735.00		Non-Recurring Expenditure.	56,900.00	79,805.00
Magazine Fees.	6,090.00	\			
I, Card Fees.	875.00		FEES PAID TO UNIVERSITY:		
Caution Money.	430.00		Annual Fees.	5,950.00	
Facility Fees.	6,090.00		Coropus Fund.	425.00	
College Exam Fees.	8,700.00		Ashwamedh Fees.	2,040.00	
Medical Exam Fees.	3,915.00		S.W. Fund.	1,700.00	
Physical Eff. Test fees.	2,175.00		Student Insurance.	850.00	
Security fees.	4,350.00		Sport Fees.	4,250.00	
Student Aid Fund.	2,175.00	6,32,625.00	D. M. Fund.	850.00	
•			Student Council Fees.	425.00	
FEES COLLECTED FOR UNIVERSITY:			Enrolment Fees.	6,600.00	
Annual Fees.	6,090.00		Immigration Fees.	110.00	23,200.00
Coropus Fund.	435.00				
Ashwamedh Fees.	2,610.00	•	NON-RECURRING EXPENDITURE:		
S.W. Fund	1,890.00		Library Books.		19,880.00
Student Insurance.	870.00		-		
D. M. Fund.	870.00	•		•	
Sport Fees.	4,670.00				
Student Council Fees.	435.00	•			
Enrolment Fees.	6,600.00		1*		
Immigration Fees.	100.00	24,570.00	•		



SUB-TOTAL :

6,57,195.00 SUB-TOTAL :

3,14,885.00

[..3..]

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

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

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

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

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

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

ADARSHA SCIENCE, JAIRAMDAS AND SPECIFIC FEES ACCOUNT].

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

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

FEES COLLECTED FROM STUDENTS:			REMUNERATION:			72,500.00
COLLECTED FROM	1,03,420.00		To Teaching Staff.			
Lan I'co-	10,690.00		· ·			
m Hecs.	1,04,740.00		FEES PAID TO UNIVERSITY:			
rehoratory reco	5,600.00		Annual Fees.		5,740.00 410.00	
Toes.	10,800.00		Coropus Fund.		1,968.00	•
armes & Sports reco.	5,600.0ò		Ashwamedh Fees.		1,640.00	
Magazine Fees.	2,475.00		S.W. Fund.		820.00	
1 Card Fees.	400.00		Student Insurance.		4,100.00	
Caution Money.	5,600.00		Sport Fees.		820.00	
Facility Fees.	8,000.00		D. M. Fund.		410.00	
College Exam Fees.	3,600.00		Student Council Fees.		7,100.00	
Medical Exam Fees.	2,000.00		Enrolment Fees.		440.00	23,448.00
Physical Eff. Test Fees.	4,000.00		Immigration Fees.		440.00	
Security Fees.	4,150.00					
Vechicle Stand Fees.	200.00	^	NON-RECURRING EXPENDITURE:		9,000.00	
Late Fees.	2,000.00	2,73,275.00	Library Books.		32,800.00	41,800.00
Student Aid Fund.			Projector.		32,800.00	
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	24,850.00				
						County and County States and C

Rs.

SUB. TOTAL

2,98,125.00 SUB-TOTAL :

1,37,748.00

[..4..]

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

ADARSHA SCIDICO, SEE AND SPECIFIC FEES ACCOUNT].

NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT]. NON-GRANTED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 8.

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS: Library Fees. Laboratory Fees. E.C.A. Fees. Games & Sports Fees. Magazine Fees. I. Card Fees. Caution Money.	3,990.00 3,310.00 280.00 540.00 280.00 120.00 20.00	FEES PAID TO UNIVERSIT Annual Fees. Coropus Fund. Ashwamedh Fees. S.W. Fund. Student Insurance. Sport Fees. D. M. Fund.	280 40 96 80 40	0.00 0.00 5.00 0.00 0.00 0.00
Facility Fees. College Exam. Fees. Medical Exam. Fees. Physical Eff. Test Fees. Security Fees. Vechicle Stand Fees. Student Aid Fund.	3,220.00 400.00 180.00 100.00 200.00 200.00 100.00	Student Council Fees. Enrolment Fees. Immigration Fees.	200	0.00 0.00 0.00 1,206.00
Annual Fees. Corpus Fund. Ashwamedh Fees. S.W. Fund. Student Insurance. D. M. Fund. Sport Fees. Student Council Fees. Enrolment Fees. Immigration Fees.	280.00 40.00 120.00 80.00 40.00 200.00 200.00 200.00 210.00	1,230.00		

14,170.00 SUB-TOTAL :

1,206.00

SUB-TOTAL :



[..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, 2 0 1 8.

[MSC SECTION].

Pubm Fees 2,12,250.00 Non-Teaching Staff. 1,50,000.00 6,61,000.00	FEES COLLECTED FROM STUDENTS:			REMUNERATION:		
Carrier Carr	FEES CODE	5,09,200.00			5.02,000.00	
Laboratory Pees. 2,88,735.00 OTHER EXPENSES: 5,000.00	Tullon Fees.	2,12,250.00				6,61,000.00
C.A. Fees. 78,995.00	Library Fees.	2,88,735.00		non-reaching Stan.		
Afficialistion Fees. 21,465.00 Afficialistion Fees. 3,905.00	Laboratory	78,995.00		OTHER EXPENSES:		
Nagazine Fees. 11,130.00	ames & Sports Fees.	21,465.00				5,000.00
Card Fees.	Magazine Fees.	11,130.00		· ·		
Caution Money. 795.00 Annual Fees. 10,920,00 Facility Fees. 1,27,190.00 Coropus Fund. 1,560.00 College Exam Fees. 15,800.00 Ashwamedh Fees. 3,744.00 Medical Exam Fees. 7,200.00 S.W. Fund. 3,120.00 Physical Eff. Test Fees. 3,975.00 Student Insurance. 1,560.00 Security Fees. 7,900.00 Sport Fees. 1,560.00 Vechicle Stand Fees. 7,900.00 Sport Fees. 1,560.00 Student Aid Fund. 3,975.00 Student Council Fees. 780.00 FEES COLLECTED FOR UNIVERSITY: Immigration Fees. 800.00 Annual Fees. 11,130.00 LABORATORY EXPENSES: Coropus Fund. 1,590.00 Non-Recurring Expenditure. 2,223.00 S.W. Fund. 3,180.00 Non-Recurring Expenditure. 2,228.540.00 2,30,763.00 Student Insurance. 1,590.00 Non-Recurring Expenditure. 2,228.540.00 2,30,763.00 Student Insurance. 1,590.00 Non-Recurring Expenditure. 1,06,569.00 Sport Fees. 7,950.00 Non-Recurring Expenditure. 1,06,569.00	L Card Fees.	4,740.00		FEES REMITTED TO UNIVERSITY:		
Facility Fees. 1,27,190.00 Coropus Fund. 1,560.00 College Exam Fees. 15,800.00 Ashwamedh Fees. 3,744.00 Medical Exam Fees. 7,200.00 S.W. Fund. 3,120.00 Physical Eff. Test Fees. 3,975.00 Student Insurance. 1,560.00 Security Fees. 7,900.00 D. M. Fund. 7,800.00 Verhicle Stand Fees. 7,900.00 Sport Fees. 1,560.00 Student Aid Fund. 3,975.00 13,01,250.00 Student Council Fees. 780.00 FEES COLLECTED FOR UNIVERSITY : Immigration Fees. 800.00 Coropus Fund. 1,590.00 LABORATORY EXPENSES : Recurring Expenditure. 2,223.00 S.W. Fund. 3,180.00 Non-Recurring Expenditure. 2,223.00 S.W. Fund. 1,590.00 Student Council Fees. 1,560.00 Student Insurance. 1,590.00 Non-Recurring Expenditure. 2,28,540.00 Sport Fees. 7,950.00 Library Books. 1,06,569.00 Student Council Fees. 1,560.00 Library Books. 1,06,569.00 Student Council Fees. 1,560.00 Insurance 1,590.00 Library Books. 1,06,569.00 Student Council Fees. 1,560.00 Insurance 1,590.00 Library Books. 1,06,569.00 Student Council Fees. 1,560.00 Insurance 1,590.00 Library Books. 1,06,569.00 Student Council Fees. 1,560.00 Insurance 1,590.00 Insurance 1,590.0	Caution Money.	795.00		Annual Fees.	10,920.00	
College Exam Fees. 15,800.00 Ashwamedh Fees. 3,744.00 Medical Exam Fees. 7,200.00 S.W. Fund. 3,120.00 Physical Eff. Test Fees. 3,975.00 Student Insurance. 1,560.00 Security Fees. 7,900.00 D. M. Fund. 7,800.00 Vechicle Stand Fees. 7,900.00 Sport Fees. 1,560.00 Student Aid Fund. 3,975.00 13,01,250.00 Student Council Fees. 780.00 FEES COLLECTED FOR UNIVERSITY: Immigration Fees. 800.00 32,504.00 Annual Fees. 11,130.00 LABORATORY EXPENSES: 2,223.00 2,223.00 Ashwamedh Fees. 4,770.00 Recurring Expenditure. 2,223.00 2,30,763.00 S.W. Fund. 3,180.00 Non-Recurring Expenditure. 2,28,540.00 2,30,763.00 Student Insurance. 1,590.00 NON-RECURRING EXPENDITURE: Internal Expenditure. 1,06,569.00 D. M. Fund. 1,590.00 NON-RECURRING EXPENDITURE: Internal Expenditure. 1,06,569.00 Student Council Fees. 7,950.00 Library Books. 1,06,569.00		1,27,190.00		Coropus Fund.	1,560.00	
Medical Exam Fees. 7,200.00 S.W. Fund. 3,120.00	College Exam Fees.	15,800.00		-	3,744.00	
Student Insurance. 1,560.00	Medical Exam Fees.	7,200.00		S.W. Fund.	3,120.00	
Non-Recurring Expenditure. 1,590.00 1,569.00 1,06,	Physical Eff. Test Fees.	3,975.00		Student Insurance.	1,560.00	
Student Aid Fund. 3,975.00 13,01,250.00 Student Council Fees. 780.00 FEES COLLECTED FOR UNIVERSITY: Immigration Fees. 800.00 Annual Fees. 11,130.00 Immigration Fees. 660.00 32,504.00 Coropus Fund. 1,590.00 Recurring Expenditure. 2,223.00 2,223.00 S.W. Fund. 3,180.00 Non-Recurring Expenditure. 2,28.540.00 2,30,763.00 Student Insurance. 1,590.00 NON-RECURRING EXPENDITURE: 1,06,569.00 D. M. Fund. 7,950.00 Library Books. 1,06,569.00 Student Council Fees. 795.00 Library Books. 1,06,569.00		7,900.00		D. M. Fund.	7,800.00	
FEES COLLECTED FOR UNIVERSITY : Enrolment Fees. 800.00	Vechicle Stand Fees.	7,900.00		Sport Fees.		
Immigration Fees. 11,130.00 LABORATORY EXPENSES : 2,223.00 Non-Recurring Expenditure. 2,28,540.00 2,30,763.00 Student Insurance. 1,590.00 Non-Recurring Expenditure: 1,590.00 Non-Recurring Expenditure: 1,590.00 Library Books. 1,06,569.00 Student Council Fees. 7,950.00 Student Council Fees. 795.00 Student Council Fees. 79	Student Aid Fund.	3,975.00	13,01,250.00	Student Council Fees.		
Annual Fees. 11,130.00 Coropus Fund. 1,590.00 LABORATORY EXPENSES: Ashwamedh Fees. 4,770.00 Recurring Expenditure. 2,223.00 Student Insurance. 1,590.00 D. M. Fund. 1,590.00 Non-Recurring Expenditure: Sport Fees. 7,950.00 Library Books. 1,06,569.00 Student Council Fees. 795.00				Enrolment Fees.		
Coropus Fund. 1,590.00 LABORATORY EXPENSES: Ashwamedh Fees. 4,770.00 Recurring Expenditure. 2,223.00 S.W. Fund. 3,180.00 Non-Recurring Expenditure. 2,28,540.00 2,30,763.00 Student Insurance. 1,590.00 NON-RECURRING EXPENDITURE:	FEES COLLECTED FOR UNIVERSITY:			Immigration Fees.	660.00	32,504.00
Ashwamedh Fees. 4,770.00 Recurring Expenditure. 2,223.00 S.W. Fund. 3,180.00 Non-Recurring Expenditure. 2,28,540.00 2,30,763.00 Student Insurance. 1,590.00 NON-RECURRING EXPENDITURE: Sport Fees. 7,950.00 Library Books. 1,06,569.00 Student Council Fees. 795.00	Annual Fees.	11,130.00				
Non-Recurring Expenditure. 2,28,540.00 2,30,763.00	Coropus Fund.	1,590.00				
Student Insurance. 1,590.00 D. M. Fund. 1,590.00 Sport Fees. 7,950.00 Student Council Fees. 795.00 **Non-recurring expenditure: Library Books. 1,06,569.00	Ashwamedh Fees.	4,770.00				
D. M. Fund. 1,590.00 NON-RECURRING EXPENDITURE : Sport Fees. 7,950.00 Library Books. 1,06,569.00 Student Council Fees. 795.00	S.W. Fund.	3,180.00		Non-Recurring Expenditure.	2,28,540.00	2,30,763.00
Sport Fees. 7,950.00 Library Books. 1,06,569.00 Student Council Fees. 795.00	Student Insurance.	1,590.00				
Student Council Fees. 795.00	D. M. Fund.	1,590.00				· •
	Sport Fees.	7,950.00		Library Books.		1,06,569.00
FDF0 mont P		795.00	a.			
,	Enrolment Fees.	300.00				
Immigration Fees. 300.00 33,195.00	Immigration Fees.	300.00	33,195.00	·	•	

SUB TOTAL .: . Rs.



13,34,445.00 SUB-TOTAL

Rs.

10,35,836.00

[..6..]

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

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

BONGRANTED COURSE ACCOUNT FOR THE VEAS

BONGRAND PAYMENTS ACCOUNT FOR THE VEAS ADARSHA COMMERCE MAHAY

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

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

[JUNIOR COLLEGE-COMMERCE].

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

COLLECTION ON FEES: From Students-Consolidated.

Rs.

COLLECTION ON FEES:

SUB-TOTAL :

From Students-Consolidated.

RECOVERIES AND DEDUCTIONS:

Profession Tax.

SUB-TOTAL TOTAL :



REMUNERATION: 4,66,002.00 To Teaching Staff.

4,66,002.00 SUB-TOTAL :

Rs.

64,000.00

64,000.00

[JUNIOR COLLEGE-SCIENCE].

17,95,663.00

REMUNERATION:

To Teaching Staff. Non-Teaching Staff. 5,74,000.00 67,500.00

6,41,500.00

CONTINGENCIES:

Advertisment. Stationery and Printing. College Examination Expenses. Affiliation Fees.

18,600.00 5,070.00 5.603.00

> 1,200.00 11,280.00

41,753.00

LABORATORY EXPENSES:

Games and Sports Expenses.

Recurring Expenditure. Non-Recurring Expenditure. 33,895.00 3,100.00

36,995.00

NON-RECURRING EXPENDITURE:

Library Books.

3.100.00 7,23,348.00

[Information Technology-I.T.].

REMUNERATION:

To Teaching Staff. 4,90,000.00

17,95,663.00 SUB-TOTAL :

1,60,000.00

LABORATORY EXPENSES:

Recurring Expenditure. 1,400.00

40,948.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS:

Rs.

Profession Tax.

1,400.00

4,91,400.00 27,53,065.00

SUB-TOTAL : TOTAL :

Rs.

2,02,348.00 9,89,696.00

[..7..]

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

AN GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

AN GRANTED COURSE ACCOUNT FOR THE YEAR ENDED 31ST MARGY. MARSHA SCIENCE, JAIRANA SPECIFIC FEES ACCOUNT].

MON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

BECELPTS AND	6	[GENE	RAL].		
FEES FOR OTHER COURSES: CLT Course Fees. ELT Course Fees. PHD Lab Fees. SPECIFIC FEES: Received from Students.	22,500.00 8,000.00 15,000.00	45,500.00 4,94,800.00	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
	31,213.00		NON-RECURRING EXPENDITURE: Furniture and Fixture.		49,600.00
OTHER INCOME: Interest from Bank On Saving Account. Fines. Miscellaneous Income.	89,223.00 1,255.00	1,21,691.00	ADVANCE: Dhamangaon Education Society		32,00,000.00
OPENING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	1,51,654.05	,	CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	86,995.05	
Cash In Hand.	2,029.00	1,53,683.05	Cash In Hand.	622.00	87,617.05
SUB-TOTAL: Rs TOTAL: Rs		8,15,674.05 59,65,944.05		_ _ _ =	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.

WARDHA

Wardha, the 21st day of Sept,, 2018 Adamha Science, I.B.Arts &

PRINCIPAL)
PRINCIPAL

Billa Comm. Mahavidyalaya. Dhamangan Riy

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

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

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, 2 0 1 9.

[SENIOR COLLEGE].

EXPENDITURE

INCOME

SALARIES AND ALLOWANCES : Teaching Staff. Non-Teaching Staff.	4,14,12,140.00 94,20,371.00	Bı	' GRANT-IN-AID : Salary Grant. Less : Unspent as on 31.03.2019	5,23,71,143.00 6,77,752.00	5,16,93,391.00
Contributory Staff Remuneration.	8,60,880.00	5,16,93,391.00			
		22.427.22	FEES AND FINES:	15.80,794.00	
RENT, TAXES AND INSURANCE:		20,435.00	Tuition Fees.	7,97,981.00	
			Laboratory Fees. Library Fees.	1,68,030.00	25,46,805.00
REPAIRS AND MAINTENANCE:	49,970.00		Library rees.	1,00,000	
To Building.	72,900.00	1,22,870.00	OTHER FEES:		
Furniture, Equipment etc.	72,900.00	1,22,670.00	Identity Card Fees.	6,220.00	
TARORAMORY EVERYCES.		80,599.00	Physical Efficiency Test Fees.	31,110.00	
LABORATORY EXPENSES:		00,055.00	Medical Examination Fees.	55,980.00	
		7,93,675.33	Facility Fees.	87,080.00	
CONTINGENCIES:		1,50,010.00	Extra Curricular Activities Fees.	87,180.00	
THE WARREN THE ACCORDING WILLIAMS .			College Examination Fees.	1,26,010.00	
TRANSFER TO ASSETS FUNDS:			Security Fees.	2,200.00	
Being amount equal to cost of Assets			Games and Sports Fees.	1,68,110.00	
Acquired during the year transferred			Magazine Fees.	87,080.00	6,50,970.00
to Assets Fund.	1,29,705.00			,	
Library Books.	51,350.00		OTHER INCOME:		
Furniture, Equipments.	8.950.00		Interest from Bank.	39,430.00	
Computer, Printer.	2,01,573.00	3,91,578.00	Miscellaneous Income.	10,197.00	
Laboratory Apparatus.	2,01,373.00	0,51,010.00	Other Recovery.	1,300.00	50,927.0
SURPLUS:	,	10.00 544.67	•		
Carried Over to Balance Sheet.		18,39,544.67			

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

WARDHA

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

Wardha, the 27th day of June, 2019

Adarsha Science, J.B. Arts Biria 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, 2 0 1 9.

*	E	X	P	E	N	D	I	T	U	R	E	1

* I N C O M E *

TO REMUNERATION: For M.A. Economics. B.C.A. B.Com-English Medium. M.S.C. Junior College. Information and Technology.	28,000.00 2,89,330.00 1,97,500.00 5,88,830.00 6,96,500.00 1,30,000.00	19,30,160.00	BY COLLECTION OF FEES: For M.A.Economics. B.C.A. B-Com-English Medium. M-Com-English Medium. M.S.C. Section. Junior College-Science. Junior College-Commerce.	1,45,862.00 10,72,025.00 6,50,035.00 60,750.00 23,25,285.00 17,64,240.00 6,54,999.00 4,31,500.00
CONTINGENCIES: Audit Fees. Bank Charges. Travelling Expenses. Continuation and Affiliation Fees.	10,000.00 1,971.00 1,215.00 10,000.00 78,680.00	1,01,866.00	Information and Technology. P.H.D. Laboratories Fees. ELT Course Fees. CLT Course Fees. Specific Fees.	3,000.00 3,000.00 17,000.00 5,28,400.00 76,56,096.00
Campus Maintenance Expenses. LABORATORY EXPENSES: B.C.A. Section. B.Com-English Medium. Junior College. M.Sc. Section. Information and Technology.	22,423.00 4,940.00 20,229.00 37,340.00 70,376.00	1,55,308.00	OTHER INCOME: Interest From Bank on Saving Account. Fines. Miscellaneous Income. Contribution-University Fees.	23,445.00 1,26,646.00 957.00 15,781.00 1,66,829.00
Contingencies - Junior College. C.L.T. Course Fees.	91,981.00 13,000.00	1,04,981.00	[SECTION INCHARGE]	CHECKED AND FOUND CORRECT FOR TAPDIYA CHANDNA BHUTADA & CO.
TRANSFER TO ASSETS FUND: Amount equal to Cost of Assets acquired during the year transferred to Assets Fund. Laboratory Equipment. Library Books. SURPLUS: Carried over to Balance Sheet.	1,55,278.00 95,255.00		Wardha, the 29th day of Oct., 2019	[RAJENDRA BHUTADA - PARTNER] Membership No.43283 FRN. 115239 W
TOTAL :	Rs	78,22,925.00	TOTAL:	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, 2 0 19.

RECEIPTS

Sub Total Carried Over....

PART-"A".

PAYMENTS

			PAR	(T-"A".		
O1.OPENING BALANCE: As per Schedule "A". RECURRING RECEIPTS:			17,97,811.93	DIRECT RECURRING EXPENDITURE: 01. SALARIES: a) Teaching Staff. b) Non-Teaching Staff. c) Remuneration to Teacher On Clock Hr.Basis	1,60,05,751.00 36,71,861.00 8,60,880.00	2,05,38,492.00
 O2. STATE GRANTS: a) Salary Grant. b) Non-Salary Grant. [Transfer from Tuition Fees]. c) Other Recurring Grants. 		5,23,71,143.00 - - -	5,23,71,143.00	O2. DEARNESS ALLOWANCE: [Including Arrears] a) Teaching Staff. b) Non-Teaching Staff.	2,33,66,194.00 52,42,056.00	2,86,08,250.00
 o3. OTHER GRANTS: a) From Central Government. b) From Other State Govt. c) From Municipalties. d) From Any Other Sources. 	_	` - - -	-	O3. OTHER ALLOWANCES: As per Schedule "B". a) Teaching Staff. b) Non-Teaching Staff.	20,40,195.00 5,06,454.00	25,46,649.00
O4. 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			04. COLLEGE CONTRIBUTION TO P.F.: a) Teaching Staff. b) Non-Teaching Staff.		-
Less: Transferred to Non-Salary Grant. b) College Annual Fees.		15,80,794.00 -		a) Teaching Staff. b) Non-Teaching Staff.	<u> </u>	- ,
c) Laboratory Fees. Add: Receivable.	6,35,981.00 1,62,000.00	7,97,981.00		06. OTHER CONTRIBUTION TO GRATUITY FUND:a) Teaching Staff.b) Non-Teaching Staff.	<u>.</u>	- -
d) Library Fees. e) Admission Fees. f) College Examination Fees. g) Duplicate T.C. Fees.		1,68,030.00 - 1,26,010.00 - -	26,72,815.00	O7. PREMIUM ON LIFE INSURANCE POLICIES: a) Teaching Staff. b) Non-Teaching Staff.	-	-
O5. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET]: a) Examination Fees. b) Enrollment Fees. c) Annual Fees. d) Students Welfare Fund. e) Sports Fees. f) Ashwamedh Yadhnya Fees. g) Student Council Activity Fees. h) Sant Gadgebaba Abhiyan Fund. i) Disaster Management Fund. j) Safety Insurance Fees.		8,81,900.00 55,200.00 87,460.00 12,440.00 62,325.00 37,320.00 6,220.00 31.00 12,440.00 12,440.00 6,225.00		O8. 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].		20,435.00
k) Corpus Fund. l) University Immigration Fees.		220.00	11,74,221.00 5,80,15,990.93	Sub Total Carried Over		5,17,13,826.00

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST.AMRAVATI.
PARCHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RDI), DISTANTANDA
ADARSHA SCIENCE FOR THE TOP OF THE PROPERTY OF
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 19.
t m 4.1 D

AUDITED STATEMENT FOR THE TEAR ENDED O			5.80.15.990.93	Sub Total Brought Over	·	,17,10,020.00
Sub Total Brought Over						
 O5. 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. 		: : : 		O9. 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
07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE: 08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE:			-	10. RENT: a) On Residential Quarters of Principal Paid to Principal on National Basis. b) On the Quarters to Non-Teaching Staff.		
a) Any Charges Collected from Students for Specified Services. i) Identity Card Fees. ii) Physical Efficiency Test Fees. iii) Medical Examination Fees.	6,220.00 31,110.00 55,980.00	93,310.00		a) Books. b) Periodicals and Journals. c) Binding Expenses.	1,29,705.00 - -	1,29,705.00
b) Fees for Extra Curricular Activities. i) Extra Curricular Activities Fees. ii) Games and Sports Fees. iii) Magazine Fees. iv) Facilities Fees. v) Security Fees.	87,180.00 1,68,110.00 87,080.00 87,080.00 2,200.00	4,31,650.00		12. ORDINARY REPAIRS AND MAINTENANCE: a) College Furniture and Equipment. b) Electric Fitting. c) College Roads. d) College Equipments. e) Pipe Lines. 13. CURRENT LABORATORY EXPENSES:	72,900.00	72,900.00
c) Any Other Miscellaneous Receipts for Maintenance of College: (i) Interest From Bank; On Saving Accounts. On Salary. Others.	16,931.00 22,499.00 39,430.00			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 	,
(ii) Cost of Books Lost. (iii)Miscellaneous Receipts. [iv]Contribution Online Paper.	1,300.00 32.00 10,165.00	50,927.00	5,75,887.	Less: Reimbursement from University for Material used for Practicals.	34,075.00	80,599.00

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

WARDHA CONTROL OF THE PROPERTY OF THE PROPERTY

5,20,47,000.00

5,17,13,826.00

Sub Total Carried Over...

AUDITED STATEMENT FOR THE YEAR ENDED 2157 MARCH

ub 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,Herberium and Animal 1	House.	-	•
		d) Electric and Gas Charges.		2,25,419.00	
	er e	e) Telephone and Internet Expesnes.		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.	25,200.00		
		iv) Extra Curricular Activities.	77,179.00	2,34,312.00	· ·
		j) Audit Fees.	17,179.00		
		k) Other Items:		10,000.00	
				0.10.00.00	
OTAL RECURRING RECEIPTS:	5,85,91,877.93	As per Schedule "C". TOTAL DIRECT OR RECURRING EXPENDITURE	_	2,19,974.33	7,93,675.33
	3,83,91,877.93	TOTAL DIRECT OR RECURRING EXPENDITUR	Œ:	_	5,28,40,675.33
	PAI	<mark>?T-"B"</mark>			
•					
ON-RECURRING OR INDIRECT RECEIPTS:		INDIRECT OR NON-RECURRIDING EXPENDITU	TRE :		
9. BUILDING GRANTS:		15. EQUIPMENTS:			
a) State Grants.		Replacement and Purchase of New			
b) Other State Govt. Grants.	P.	Furniture and Equipments.	·		
c) Union Govt. Grants.		Furniture and Office Equipments.		51,350.00	
d) Other Grants.	-	2. Computer, Printer.		8,950.00	
	_	3. Laboratory Apparatus and Equipments.		0,950.00	
O. EQUIPMENTS GRANTS:	_	a) Electronics Dept.	36,595.00		
		b) Physics Dept.	53,880.00		
		c) Computer Science.			
		d) Botony Dept.	-		
			22,707.00		
		e) Zoology Dept.	20,219.00		
1 DECEMES ON ACCOUNT OF COURT AND PRIZES.		f] Micro-Biology Dept.	44,722.00		
1. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES:		g] Chemistry Dep.	23,450.00	2,01,573.00	2,61,873.00
a) From Government :					
As per Schedule "D". 28,51,344.00		16. SCHOLARSHIPS FELLOWSHIP AND PRIZE	es:		
b) From Others.	_ 28,51,344.00	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		•	
		Chandna Boy	_	-	25,23,781.00
and Market of the Control of the Con	28,51,344.00	Sub Total Carried Over	16	_	
out lotal Carried Over	20,02,0100		101		27,85,654.00
Sub Total Carried Over	20,02,01,000	WARDHA			27,85,654.00

[..4..]

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND	BIRLA COMMERCE N	TAHAVIDYALAYA	: DHAMANGAON (RLY), DIST. AMRAVATI.		*
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MAR	RCH, 2 0 19.				27,85,654.00
AUDITED BINIE			Sub Total Brought Over		27,00,00
Sub Total Brought Over		28,51,344.00	17. REPAYMENT OF LOANS:		
12. LOANS:		,,-	a) To Government.	-	
a) From State Govt.	_		b) Other State Govt.	-	
b) From Other State Govt.	_		c) Central Govt.	-	
c) From Central Govt.	_		·d) Management.		
d) From Management.	_		e) Private Trust or Bodies.	<u> </u>	-
e) From Private Trust or Bodies.		_	0, 1,1,1400 1141-11-11		
e) From Private 11 ust of Bodies.			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC I	FUND:	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION			a) Fees Paid to the Univeristy:		
TOWARDS NON-RECURRING EXPENDITURE OF THE			i) Examination Fees.	8,89,644.00	
			ii) Enrollment Fees.	53,300.00	
COLLEGE:			iii) Annual Fees.	86,100.00	
a) Building.			iv) Student Welfare Fund.	12,300.00	
b) Equipments.	. -			61,500.00	
c) Other Specific Purpose.	-		v) Sports Fees.	6,150.00	
d) Others.			vi) Student Council Activity Fees.	12,300.00	
			vii) Disaster Management Fund.		
			viii)Safety Insurance Fees.	12,300.00	
			ix) Ashwamedh Yadhna Fees.	29,520.00	
			x) Corpus Fund.	6,150.00	11 60 101 00
			xi) Imigration Fees.	220.00	11,69,484.00
			,		
			19. OTHER INDIRECT OR NON RECURRING EXPENDIT	URE:	-
TOTAL NON-RECURRING RECEIPTS:		28,51,344.00	TOTAL NON-RECURRING EXPENDITURE:	- - -	39,55,138.00
Joing Non Agostama		-			
TOTAL RECURRING RECEIPTS:		5,85,91,877.93	TOTAL DIRECT RECURRING EXPENDITURE:	· ·	5,28,40,675.33
			CO. OMITTO VIDADO		
14. OTHER HEADS:			20. OTHER HEADS:		2,09,39,862.00
As per Schedule "E".		1,97,53,933.80	As per Schedule "F".		2,09,09,002.00
			21. CASH AND BANK BALANCES:		
			As per Schedule "A".		34,61,480.40
			ns per cenedate 11.		
TOTAL :	Rs	8,11,97,155.73	TOTAL:	Rs	8,11,97,155.73
TOTAL .					-
			chandna Brutter	VERIFIED AND FOUND	TO BE CORRECT.
			(5) Yes		
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	FOR TAPDIYA CHANDNA	
			WARDHA CO	CHARTERED	ACCOUNTANTS
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
•	•			1111	-And
			Pered Accounts	14 200	
		Wardha, the	ACO.	[RAJENDRA BHUTADA	
		27th day of		Membership N	o. 43283
(DD) VOID 4.5.		June, 2019		FRN. 115	239.
[PRINCIPAL]		2- 1			

[PRINCIPAL]
PRINCIPAL
Adarsha Science, J.B.Arts &
Urla Comm. Mahavidyalaya,
Discours principy

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

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

SCHEDULE "A" : SPECIFIED/	GENERAL FUND	S:			SCHEDULE "B" : LIABILITIES CONT	D. +			
		Balance	Additions	Balance	SUB TOTAL BROUGHT OVER	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.88
		as on 1st	during	as on	Other Liabilities.	0,20,212.00	40,70,200.00	07,13,140.00	0,14,002.00
		April,	the year.	31st	Senior College.				
		2018	•	March,2019.	M.S.Board Exam. Fees.	12,766.00		_	12,766.00
General Fund:	_	2,10,000.00		2,10,000.00	Profession Tax.	3,380.00	1	-	3,380.00
Games, Sports and Gymkhans	Fund.	1,080.00	-	1,080.00	Salary Deduction Account.	1,469.80	-	_	1,469.80
Students Aid Fund.		1,94,365.95	30,819.00	2,25,184.95	GPF (Shri Kuralkar).	960.00	_	_	960.00
TOTAL: Rs		4,05,445.95	30,819.00	4,36,264.95	P.F. Advance Recovery from Staff.	1,000.00	-	_	1,000.00
	_		·	.,,	•		20.140.00	02.000.00	
SCHEDULE "B" : LIABILITIES	:				Electricity Charges Payable.	23,080.00	30,140.00 -	23,080.00	30,140.00
is a	Balance	Additions	Paid off	Balance	Telephone Charges Payable.	1,223.00	2,804.00	1,223.00	2,804.00
	as on 1st	during			Newspaper Charges Payable.			-	-
		•	during the	as on	Exam. Fees Remb. To Students.	1,430.00	2,525.00	•	3,955.00
	April,	the year.	Year	31st	University Theory Exam. Advance.	5,430.00	-	-	5,430.00
Dit- (Ci C-1)	2018			March,2019.	University Practical Exam. Advanc	1,000.00	•	-	1,000.00
Deposits (Senior College):					University Examination Advance.				
Library Deposit.	11,945.13	8,470.00	4,200.00	16,215.13	For March 2005.	4,000.00	-	-	4,000.00
Caution Money.	80,000.00	4,130.00	-	84,130.00	University ExamTheory/Practical.				,
Laboratory Deposit.	990.00	2,565.00	-	3,555.00	For March-19/October 2018.	1,30,000.00	4,34,401.00	4,79,401.00	85,000.00
	92,935.13	15,165.00	4,200.00	1,03,900.13			, , ,	.,,	30,000.00
Scholarships and Concessions	::				Junior College Account (per Contra)	1,02,200.00	-	-	1,02,200.00
Government Of India					Junior College.				1,02,200.00
Scholarship.	18,394.00	2,851,344.00	2,523,781.00	3,45,957.00	Board Practical Exam. Advance.	5,499.00	٠, ـ	_	5,499.00
Akhil Bhartiya Agrawal Sama	ıj				Board Examination Advance.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,499.00
Scholarship Kosh.	420.00	-	-	420.00	For March, 2003.	2,369.00		_	2,369.00
	18,814.00	28,51,344.00	25,23,781.00	3,46,377.00	March,2004.	3,000.00	_	_	3,000.00
University Fees:					Oct,2005 & March 2006.	495.00		_	495.00
Examination Fees.	1,67,443.00	8,81,900.00	8,89,644.00	1,59,699.00	Examination Fees - EOZP Amravat	220.00	_	_	220.00
Examination Forms.	13,587.00	29,530.00	21,675.00	21,442.00	I.C.T. Training Advance	3,220.00	_	-	
Other Fees.	13,407.75	2,92,321.00	2,79,840.00	25,888.75	3	12,334.00	_		3,220.00
	1,94,437.75	12,03,751.00	11,91,159.00	2,07,029.75	UGC.	12,001.00	-	•	12,334.00
_					Salary Payable to Substitute				
Junior College :					Teacher.		61 204 00		** ** **
Library and Laboratory Dep-	1,23,380.00	, -	-	1,23,380.00	/	-	61,394.00	-	61,394.00
Board Examination Fees.	1,850.00	· ·	-		TOTAL Rs	8,38,288.68	46,01,524.00	40.00.044.00	
FA under FIP Scheme.	350.00		_	350.00	_	0,00,200.00	40,01,524.00	42,22,844.00	12,16,968.68
Student Aid Fund.	4,946.00	_		4,946.00					
Fees for Statement of Marks	240.00		-	240.00					
Dress Allowance.	300.00	-	-	300.00		RTY:	Balance	Additions	Balance
Book Allowance.	225.00	-	-	225.00			as on 1st	during	as on
Tuition Fees.	82,468.00	•	-		and the state of t		April,	the year.	31st
School Kishoravastha Jivan	02,400.00	-	-	82,468.00		_	2018		March,2019.
Kaushalya Shikshan.	200.00			202.22	Building.		18,57,374.13	•	18,57,374.13
Remuneration From Board.	300.00 1,160.00	-	-	300.00			3,281.04	-	3,281 <mark>.04</mark>
Remuneration From Board.	2,15,219.00			1,160.00			66,309.31	-	66,309. <mark>31</mark>
Junior College Term Fees.	2,15,219.00	-		2,15,219.00			71,548.00	_	71,548.00
Junior College Term Fees.	1.007.00				Building [Adm. Block, Auditorium, Co	mputer	***		
Junior College Account.	1,807.00	40.70.000.00		1,807.00	, and the second contact,	etc].			
SUB TOTAL CARRIED OVER	5,23,212.88	40,70,260.00	37,19,140.00	8,74,332.88	Out of UGC Grant.		1,60,90,064.00	-	1,60,90,064.00
					TOTAL: Rs	Bhi	1,80,88,576.48		1,80,88,576.48
					/%/	Tigo 1			

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

SCHEDULE "D": MOVABLE PROPERTY.:	T CHEST NO ON OI	or march, 2 c	119.		
	Balance as on	Additions	Balance as on	SCHEDULE "F": CASH AND BANK BALANCES:	
Junior College and Out	01st April	during	31st	Senior College:	
of UGC Grant).	2018	the year.	March,2019.	With Bank of Maharashtra, Dhamangaon.	
Furniture and Equipments.	15,17,498.84	51,350.00	15,68,848.84	Salary Account No.3178.	7.97.981.02
Equipments.	14,14,070.45	-	14,14,070.45	Non-Salary Account No.380.	(13,94,238.01
Library Books.	19,11,421.58	1,36,756.00	20,48,177.58	Miscellaneous Account No.2651.	6,00,219.94
Laboratory Apparatus.	18,55,876.29	2,22,995.00	20,78,871.29	P.F. Account No.3185.	44,719.27 28,37,158.24
Chalk Board.	1,008.20	. •	1,008.20	State Bank of India, Dhamangaon.	
Utensils and Curtains.	7,141.15	-	7,141.15	Current Account No.11495064082.	3,38,522.00 -
Computer and Airconditioner.	3,63,160.00	8,950.00	3,72,110.00	Amravati Dist. Co-Op. Bank, Dhamangaon.	
Sports Materials.	5,099.00	-	5,099.00	Fees Reimbursement Account No. 13059.	15,682.00 〈
C.C.TV. Camera.	42,125.00	-	42,125.00	Sub-Treasury, Dhamangaon.	
Audio Visual Aids.	22,843.00	-	22,843.00	P.L.A. Account (Old).	100.00
Out of UGC Grant (X Plan)					
Books.	4,11,166.75	-	4,11,166.75	Cash in hand:	599.36
Equipments, Furniture.	41,22,092.00	-,	41,22,092.00	Sub-Total : Rs	31,92,061.60
Laboratory Apparatus.	1,76,268.00		1,76,268.00		
TOTAL: Rs	1,18,49,770.26	4,20,051.00	1,22,69,821.26	Junior College :	
				With Bank of Maharashtra, Dhamangaon.	
SCHEDULE "E": ADVANCES:				On Saving Account No.20251300791.	5,05,971.86
Senior College.				Amravati Dist. Central Co-Op.Bank,	
Board Practical Examination.		12,140.90		On Saving Account No.65.	2,088.00
AMV Employees Provident Fund.		1,505.14		Cash In Hand.	162.00
N.S.S. Senior College.		89,620.00		Sub-Total : Rs	5,08,221.86
N.S.S. Junior College.		600.00			
University Examination Expenses.		000.00		Junior College Term Fees :	
For March, 2005.		15,000.00		With Bank of Maharashtra, Dhamangaon.	
Sahu Maharaj Merit Scholarship.		813.00		On Saving Account No.20251386998.	25,918.00
-	_			Cash In Hand.	
University Practical Examination Expense	. 5.	5,070.00			77.00
University Workshop Expenses.		1,667.00		Sub-Total : Rs	25,995.00
Fees Receivable-2018-19.		6,18,970.00			
Provident Fund Contribution.		784.00		UGC Account.	•
ANM Co-operative Stores.		1,000.00	7,47,170.04	With Bank of Maharashtra, Dhamangaon.	
				Account No. 6012395821.	2,69,406.80
Junior College.				Cash In Hand.	26.00 2,69,432.80
Board Examination Forms.		2,570.00	1	TOTAL: Rs	39,95,711.26
Board Examination Advance.					
To Shri S.G.Gawade.		3,000.00)		
Board Practical Examination Advance.					
To Centre Incharge.		5,064.00)	•	
Shri D.P.Baheti (I.T.Jr.Pract.Exam.)		661.00			
		1,02,200.00		do	
Senior College (Per Contra).		1,02,200.00	1,10,450.00	Chambon	
Junior College Account.			1 907 00	3/	\
Term Fees [Per Contra].			1,807.00		<u>~</u>
TOTAL 3			8,62,472.04	WARDHA)	
TOTAL : Rs				WARDHA C	*/

[..3..]

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

SCHEDULE "G" UNSPENT/[RECEIVABLE] GRANNATURE of Grant.	NT [UNIVERSITY of Unspent/ Receivable Balance as on 01.04.2018.	GRANT COMMISSIO Grant Received Refunded/Adjusted. during the year	ON: 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)	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Under XII Plan (Towards). Substitute Teacher Salary Under FIP.	-	5,52,545.00	-	5,52,545.00	613,939.00	-	613,939.00	-61,394.00
Teacher Fellowship Under FIP- Contingencies.	-	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-
SUB-TOTAL: Rs	45,000.00	567,545.00	•	612,545.00	628,939.00	•	628,939.00	(16,394.00)
OTHER GRANTS: Minor Research Project. Commerce Department	27,500.00	-	-	27,500.00	-	-	-	27,500.00
Under UGC XII Plan. Remidial Coaching for SC/ST/OBC.	62,728.00	(62,728.00)	-	-	-	-	-	-
IQAC Grant.	99,837.00	(99,837.00)	-	-	-	-	<u>-</u>	_
Graduate Development Scheme.	4,96,607.00	(496,607.00)		-	-	<u>-</u>		27,500.00
SUB-TOTAL: Rs	6,86,672.00	-659,172.00	21 596 00	27,500.00 89,780.75	1,347.20	<u>-</u>	1,347.20	88,433.55
Interest from Bank.	58,194.75	-	31,586.00	89,780.75	1,547.20		2,0 /	
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.	-	<u>.</u>				Overspent.	_	(61,394.00)
-	7,89,866.75	•					_	99,539.55

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

[RAJENDRA

WARDHA

Pred Accountant

BHUTADA - PARTNER]

Membership No.43283

FRN. 115239W

RINCIPATION

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

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

DA	DT	IAI
PA	\mathbf{RT}	Α.

EXPENDITURE AGAINST XII PLAN.

GRANT-IN-AID: From University Grants Commission, Pune. Towards, Substitute Teacher Salary Under FIP Teacher Fellowship Under FIP-Contingencies	5,52,545.00 15,000.00	5,67,545.00	EXPENDITURE ON SANCTIONED HEADS: Substitute Teacher Salary Under FIP. Teacher Fellowship Under FIP-Contingencies.	6,13,939.00 15,000.00	6,28,939.00
SUB TOTAL PART "A"	=	567,545.00	SUB TOTAL PART "A"		628,939.00
		PAR	<u>T 'B'</u>		
		GENI	ERAL		
OTHER INCOME: Interest from Bank on Saving Account. RECOVERIES AND DEDUCTIONS:		31,586.00	OTHER EXPENSES: Audit Fees. Bank Charges.	1,300.00 47.20	1,347.20
Income Tax Deducted at Source. Profession Tax.	33,180.00 2,400.00	25 500 00	UNSPENT BALANCE REFUNDED:		
LIABILITIES: Salary Payable to Substitute Teacher	2,400.00	35,580.00 61,394.00	(AGAINST XII PLAN) To, University Grants Commission, Pune. Graduate Development Assistance. I.Q.A.C. Remedial Coaching Facilities.	4,96,607.00 99,837.00 62,728.00	6,59,172.00
			PAYMENTS OF RECOVERIES AND DEDUCTION:		,
			Income Tax Deducted at Source. Profession Tax.	33,180.00 2,400.00	35,580.00
SUB TOTAL PART "B"	_	128,560.00	SUB TOTAL PART "B"		696,099.20



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

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

OPENING BALANCE:

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

8,98,340.00

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2,69,406.80

Cash In Hand.

26.00

8,98,366.00

Cash In Hand.

26.00

2,69,432.80

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

Rs. ..

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

Rs. ..

2,69,432.80 15,94,471.00

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

Wardha, the 27th day of

June, 2019

Adarsha Science, J.B. Arts

Birla Comm. Mahavidyalaya Dhamangaon Rly.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

WARDHA

RAJENDRA BHUTADA -

PARTNER |

Membership No. 43283

FRN. 115239 W

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

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[M.A. ECONOMICS].

RECEIPTS

PAYMENTS

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

2,06,707.00 SUB-TOTAL : Rs.

WARDHA CALLED ACCOUNTS

87,434.00

SUB-TOTAL : Rs.

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

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

SUB-TOTAL :

[B.C.A.].

FEES FROM STUDENTS:			REMUNERATION:		
Tution Fees.	6,07,930.00		To Teaching Staff.	2,64,000.00	
Library Fees.	89,485.00		Non-Teaching Staff.	. 25,330.00	2,89,330.00
Laboratory Fees.	3,11,910.00		0		,
E.C.A. Fees.	7,280.00		LABORATORY EXPENSES:		
Games and Sports Fees.	13,930.00	<u> </u>	Recurring Expenditure.		22,423.00
Magazine Fees.	7,280.00	· ·			
I. Card Fees.	980.00		FEES PAID TO UNIVERSITY:		
Caution Money.	470.00		Annual Fees.	7,420.00	
Facility Fees.	7,280.00		Corpus Fund.	530.00	
College Exam Fees.	10,400.00		Ashwamedh Fees.	2,064.00	
Medical Exam Fees.	4,680.00		Students Welfare Fund.	2,120.00	
Physical Eff. Test fees.	2,600.00		Student Insurance.	1,060.00	
Security Fees.	4,600.00		Sport Fees.	5,780.00	
Student Aid Fund.	2,600.00	•	Disaster Managemet Fund.	1,060.00	
E-Suvida Fees.	600.00	10,72,025.00	Student Council Fees.	530.00	
			Enrolment Fees.	5,200.00	
FEES COLLECTED FOR UNIVERSITY:	•		Immigration Fees.	110.00	
Annual Fees.	7,280.00		Examination Fees.	1,02,160.00	1,28,034.00
Corpus Fund.	520.00				
Ashwamedh Fees.	3,120.00	<u> </u>	NON-RECURRING EXPENDITURE:		
Students Welfare Fund.	2,100.00		Library Books.		15,682.00
Student Insurance.	1,040.00				
Disaster Managemet Fund.	1,040.00				
Sport Fees.	5,250.00				
Student Council Fees.	520.00				
Enrolment Fees.	4,700.00				
Adhysan Fees.	120.00				
Immigration Fees.	110.00				
Examination Fees.	1,04,840.00	1,30,640.00			
				Cuandna & State	
				(3)	
	_			[8] · /&/ —	

12,02,665.00 SUB-TOTAL : Rs.

4,55,469.00

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

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			REMUNERATION:		
Tution Fees.	3,08,670.00		To Teaching Staff.		1,97,500.00
Library Fees.	22,090.00				
Laboratory Fees.	2,09,050.00		FEES PAID TO UNIVERSITY:		
E.C.A. Fees.	11,410.00		Annual Fees.	11,480.00	
Games and Sports Fees.	22,005.00		Corpus Fund.	820.00	
Magazine Fees.	11,410.00		Ashwamedh Fees.	3,936.00	
I. Card Fees.	4,890.00		Students Welfare Fund.	3,280.00	
Caution Money.	815.00		Student Insurance.	1,640.00	
Facility Fees.	11,410.00		Sport Fees.	8,200.00	
College Exam Fees.	16,300.00		Disaster Managemet Fund.	1,640.00	
Medical Exam Fees.	7,335.00		Student Council Fees.	820.00	
Physical Efficiency Test Fees.	4,075.00		Enrolment Fees.	9,700.00	
Security Fees.	8,150.00		Immigration Fees.	220.00	
Vehicle Stand Fees.	8,150.00		Examination Fees.	85,740.00	1,27,476.00
Late Fees.	. 200.00				
Student Aid Fund.	4,075.00	6,50,035.00	LABORATORY EXPENSES:		
	,		Recurring Expenditure.	4,940.00	
FEES COLLECTED FOR UNIVERSITY:			Non-Recurring Expenditure.	31,550.00	36,490. <mark>00</mark>
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.	86,970.00	1,36,190.00			
				Chandna 8	
SUP MOMAY	_	7,86,225.00	SUB-TOTAL : Rs	WARDHA 00	
SUB-TOTAL: Rs	_	1,00,225.00	SUB-TOTAL: Rs	WARDHA C	3,61,466.00

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

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

[M.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			FEES PAID TO UNIVERSITY:		
Tution Fees.	9,000.00		Annual Fees.	1,050.00	
Library Fees.	19,505.00		Corpus Fund.	. 150.00	
Laboratory Fees.	11,095.00		Ashwamedh Fees.	360.00	
E.C.A. Fees.	1,050.00		Students Welfare Fund.	300.00	
Games and Sports Fees.	2,025.00		Student Insurance.	150.00	
Magazine Fees.	1,050.00		Disaster Managemet Fund.	150.00	
I. Card Fees.	450.00		Sport Fees.	750.00	
Caution Money.	75.00		Student Council Fees.	75.00	
Facility Fees.	12,075.00		Enrolment Fees.	1,200.00	
College Examination Fees.	1,500.00		Immigration Fees.	1,100.00 11,230.00	16,515.00
Medical Examination Fees.	675.00		Examination Fees.	11,230.00	10,515.00
Physical Efficiency Test Fees.	375.00				
Security Fees.	750.00				
Vehicle Stand Fees.	750.00				
Student Aid Fund.	375.00	60,750.00			
FEES COLLECTED FOR UNIVERSITY:					
Annual Fees.	1,050.00				
Corpus Fund.	150.00				
Ashwamedh Fees.	450.00				
Students Welfare Fund.	300.00			,	
Student Insurance.	150.00		•		
Disaster Managemet Fund.	150.00				
Sport Fees.	750.00				
Student Council Fees.	75.00				
Enrolment Fees.	1,000.00				
Immigration Fees.	880.00		·		
Examination Fees.	11,460.00	16,415.00			

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, 2 0 1 9.

[MSC SECTION].

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

SUB-TOTAL : Rs.

25,30,075.00 SUB-TOTAL :



10,02,220.00

[..6..]

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

[RECEIPTS AND PAYMENTS ACCOUNT FOR THE PROPERTY OF T

RECEIPTS AND PAYMENTS	ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2	2010	
(DODI)	TOO ON TOK THE TEAK ENDED SIST MARCH, A	4019	•

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST M	MARCH, 2019.			
	JUNIOR COLLEG	E-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 COLLE	GE-SCIENCE].		
COLLECTION ON FEES:		REMUNERATION:		
From Students-Consolidated.	17,64,240.00		6,22,000.00	
		Non-Teaching Staff.	74,500.00	6,96,500.00
		CONTINGENCIES:		
		Advertisment.	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 Tec	chnology-I.T.].		•
COLLECTION ON FEES:		REMUNERATION:		
From Students-Consolidated.	4,31,500.00	To Teaching Staff.		1,30,000.00
		LABORATORY EXPENSES:		
		Recurring Expenditure.	70,376.00	
		Non-Recurring Expenditure.	2,580.00	72,956.00

g L	B	- 7	O T	TAL	:	Rs.	••••
T	0 7	Λ	L	:	Rs.		

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



2,02,956.00 10,37,977.00

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

want non amunn accomm		[GENI	CRALJ.		
FEES FOR OTHER COURSES:					
CLT Course Fees,	17,000.00		CONTINGENCIES:		
ELT Course Fees.	3,000.00		Audit Fees.	10,000.00	
PHD Lab Fees.	3,000.00	23,000.00	Bank Charges.	. 1,971.00	
		23,555,65	Travelling Expenses.		
SPECIFIC FEES :				1,215.00	
Received from Students.		E 00 400 00	Campus Maintenance Expenses.	78,680.00	
State of the state		5,28,400.00	Phd Lab Affiliation Fees.	10,000.00	1,01,866.00
OTHER INCOME:					
			CLT COURSE EXPENDITURE :		
Interest from Bank On Saving Account.	23,445.00		Recurring Expenditure.		13,000.00
Fines.	1,26,646.00				
Miscellaneous Income.	957.00	1,51,048.00	ADVANCE:		
			Dhamangaon Education Society		51,50,000.00
OPENING BALANCE:			•		
With Bank of Maharashtra, Dhamangaon.			CLOSING BALANCE:		
On Saving Account No. 20251386725.	86,995.05		With Bank of Maharashtra, Dhamangaon.		
			On Saving Account No. 20251386725.	2,16,114.05	
Cash In Hand.	622.00	87,617.05		_,,	
			Cash In Hand.	1,580.00	2,17,694.05
SUB-TOTAL : Rs	-	7,90,065.05	SUB-TOTAL: Rs		
TOTAL: Rs	_	84,43,641.05	TOTAL: Rs	_	54,82,560.05 84,43,641.05
	_		•	-	7,70,041.05

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

Wardha, the 29th day of Oct., 2019

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

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

* RAJENDRA

Chandna 8A

WARDHA

red Accou

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, 2 0 2 0.

[SENIOR COLLEGE].

EXPENDITURE

*I N C O M E *

TO SALARIES AND ALLOWANCES:			BY GRANT-IN-AID:	6,77,752.00	
Teaching Staff.	4,65,41,573.00		Balance as on 01.04.2019		
Non-Teaching Staff.	88,88,588.00		Salary Grant.	5,57,22,799.00 5,64,00,551.00	ALA
Contributory Staff Remuneration.	3,25,240.00	5,57,55,401.00	7 11 01 00 0040	6,45,150.00	T
			Less : Unspent as on 31.03.20 2 0	5,57,55,401.00	
RENT, TAXES AND INSURANCE:		21,266.00	No. Octobro Const	3,37,33,401.00	3011
			Non-Salary Grant.	7,80,730.00	5,65,36,13 ;0N
REPAIRS AND MAINTENANCE:		•,	(Transfer from Tuition Fees).	1,60,730.00	0,00,00,13; ON
To Building.	49,970.00	1 00 555 00	PRO AND PRINC.)TE
Furniture, Equipment etc.	78,587.00	1,28,557.00	FEES AND FINES:	4,07,705.00	,11
			Laboratory Fees.	·	5,47,00, AB
LABORATORY EXPENSES:		1,38,454.00	Library Fees.	1,39,295.00	5,47,UUIAB
CONTINGENCIES:		10,79,085.18	OTHER FEES :		EF
and the state of t		• · · · · · · · · · · · · · · · · · · ·	Identity Card Fees.	10,330.00	Ga
TRANSFER TO ASSETS FUNDS:			Physical Efficiency Test Fees.	25,825.00	Co
Being amount equal to cost of Assets			Medical Examination Fees.	46,485.00	
Acquired during the year transferred			Facility Fees.	72,310.00	rra Po
to Assets Fund.			Extra Curricular Activities Fees.	72,335.00	Be
Library Books.	1,13,670.00		College Examination Fees.	1,03,200.00	du
Furniture, Equipments.	95,275.00		Security Fees.	51,650.00	
Computer, Printer.	48,082.00		Games and Sports Fees.	1,39,455.00	
Laboratory Apparatus.	6,60,743.00	9,17,770.00	Magazine Fees.	72,310.00	5,93,900, UR
Davoratory ripparatus.		=,=-,	5		Ca
			OTHER INCOME:		
			Interest from Bank.	59,395.00	
			Miscellaneous Income.	8,242.00	
			Cost of Books Lost.	225.00	67,860
			DEFICIT:		
			Carried Over to Balance Sheet.		2,95,64
O T A L :	Rs	5,80,40,533.18	rotal :	Rs	5,80,40,533
	_				

CIPAL es LBAdo A physical de a Wardha, the 27th day of July, 2020 WARDHA SOUNDARY

CHECKED AND FOUND CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Wheeler

[RAJENDRA BHUTADA - PARTNER

Membership No.43283 FRN. 115239W

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

[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

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

INCOME AND	EXPENDITURE	E ACCOUNT FOR	THE YEAR ENDED GE		W F*			
EXPENDITURE	_				O M E*			
REMUNERATION:			BY COLLECTION OF F	EES:		1,44	1,949.00	
For M.A. Economics.	56,000.00	-	For M.A.Economic	5.		4,99	9,626.00	
· B.C.A.	3,48,000.00		B.C.A.			4,70	0,410.00	
B.Com-English Medium.	2,82,000.00		B-Com-English	Medium.		1,33	3,120.00	
M.S.C.	5,31,200.00		M-Com-English	n Mediuiii.			1,210.00	
Junior College.	7,48,445.00		M.S.C. Section	Gairman		16,85	5,368.00	
Information and Technology.	1,43,913.00	21,09,558.00	Junior College	Science.		8,57	7,539.00	
			Junior College Information an	d Tachnology.		•	5,000.00	
CONTINGENCIES:			Information an P.H.D. Laborat	ories Fees.		1,14	1,000.00	
Audit Fees.	10,000.00		P.H.D. Laborat ELT Course Fe				0.00	
Bank Charges.	1,156.40		ELT Course Fe				4,500.00	
Travelling Expenses.	720.00		Specific Fees.	C3.		4,90	0,600.00	61,
Continuation and Affiliation Fees.	19,000.00		Specific rees.					
Campus Maintenance Expenses.	78,350.00	1,09,226.40	OTHER INCOME:					
•			Interest From Ban	k on Saving Accou	nt.		9,202.00	
LABORATORY EXPENSES:	- 100 00		Fines.				9,845.00	
B.C.A. Section.	9,198.00 1,800.00		Miscellaneous Inco	ome.			1,190.00	1
B.Com-English Medium.	44,301.00		Contribution-Univ			16	5,025.00	1,
Junior College.	4,724.00							
M.Sc. Section.	44,843.00	1,04,866.00						
Information and Technology.	44,010.00	2,5			CHECKED	AND	FOUND	CO
OTHER EXPENSES:			(anomion inollance)		CHECKED	AND	1001.2	
Contingencies- Junior College.	63,047.00		[SECTION INCHARGE]		FOR TAPDI	YA CHAN	NDNA BHU	JTAD
C.L.T. Course Fees.	9,934.00	72,981.00		chandna Baulag	CHARTERE		AC	COU
TRANSFER TO ASSETS FUND:				WARDHA CO.	R	200	201	
equal to Cost of Assets acquired					•	of second		
during the year transferred to Assets Fund.	2,71,749.00		Wardha, the	Elifered Accountant	[RAJENDRA		JTADA -	_
Laboratory Equipment.	33,715.00		27th day of	ACO.	M	embersh	nip No.432	83
Library Books.	49,600.00		July., 2020			FRN. I	115239 W	
Furniture.	5,750.00	3,60,814.00						
Note Counting Machine.	·							
CUPPLUS:		35,55,138.60					_	

SURPLUS:

Carried over to Balance Sheet.

Rs. ..

35,55,138.60

63,12,584.00 T O T A L

Rs. ..

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

PAYMENTS

RECEIPTS

	·		DAE	<u>* P A Y M E N T S *</u>		
1.OPENING BALANCE :			PAR			
As per Schedule "A".			34 61 400 40	DIRECT RECURRING EXPENDITURE:		
			34,61,480.40	01. SALARIES: a) Teaching Staff.	0.05.00.430.00	
ECURRING RECEIPTS:				a) reaching Staff. b) Non-Teaching Staff.	2,95,20,430.00 34,59,750.00	
2. STATE GRANTS :				c) Remuneration to Teacher On Clock Hr.Basis	3,25,240.00	3,33,05,420.00
a) Salary Grant. b) Non-Salary Grant.		5,57,22,799.00		of remainstation to reactive on clock in Dasis	0,20,210.00	0,00,00,
				02. DEARNESS ALLOWANCE :		
[Transfer from Tuition Fees].		780,730.00		[Including Arrears]		
c) Other Recurring Grants.		-	5,65,03,529.00	a) Teaching Staff.	1,40,56,240.00	
				b) Non-Teaching Staff.	49,34,747.00	1,89,90,987.00
). OTHER GRANTS :				,		
a) From Central Government.		-		03. OTHER ALLOWANCES :		
b) From Other State Govt.		-		As per Schedule "B".		
c) From Municipalties.		-		a) Teaching Staff.	29,64,903.00	
d) From Any Other Sources.		-	_	b) Non-Teaching Staff.	4,94,091.00	34,58,994.00
				of non reaching bean.		• ·,••,••
I. FEES AND FINES [NET] :				04. COLLEGE CONTRIBUTION TO P.F.:		
[Including Reimbursement of Fees].				a) Teaching Staff.	_	
a) Tuition Fees-Received. 3,90,025.00				b) Non-Teaching Staff.		-
Add : Receivable. 3,90,705.00	7,80,730.00			b) Non-reaching Stair.		
Less : Transferred to Non-Salary Grant.	780,730.00			05. COLLEGE CONTRIBUTION TO PENSION FUND:		
	780,730.00	-				
b) College Annual Fees.	4 00 505 00	-		a) Teaching Staff.	•	_
c) Laboratory Fees-Received.	4,02,795.00	4 05 505 00		b) Non-Teaching Staff.		
Add: Receivable.	4,910.00	4,07,705.00		OC CONTROL CONTRIBUTION TO CRATHETY FUND.		_
				06. OTHER CONTRIBUTION TO GRATUITY FUND:		
d) Library Fees.		1,39,295.00		a) Teaching Staff.	•	
e) Admission Fees.		-		b) Non-Teaching Staff.		•
f) College Examination Fees.		103,200.00				
g) Duplicate T.C. Fees.	_		6,50,200.00	07. PREMIUM ON LIFE INSURANCE POLICIES:		
	_			a) Teaching Staff.	-	
FEES COLLECTED IF ANY ON BEHALF				b) Non-Teaching Staff.	-	•
OF THE UNIVERSITY [NET]:						
a) Examination Fees.	*	656,980.00		08. RENT, RATES AND TAXES:		
b) Enrollment Fees.		50,410.00		[On College Building including Laboratory,		
c) Annual Fees.		72,310.00		Library and excluding Hostel, Gymkhana].		
d) Students Welfare Fund.		10,330.00		a) Building Rent paid to Third Party.	•	
e) Sports Fees.		51,650.00		b) Ground Rent paid to Third Party/Management.	-	
f) Ashwamedh Yadhnya Fees.		30,930.00		c) Water Charges.	•	
gl Student Council Activity Fees.		5,165.00		d) Municipal Taxes.	•	
h) Sant Gadgebaba Abbi		-		e) Insurance on College Building.	21 266 22	21 255 22
h) Sant Gadgebaba Abhiyan Fund.		10,330.00		[Including for Equipments, Furniture etc].	21,266.00	21,266.00
Disaster Management Fund. Safety Insurance Fees.		10,330.00			(b)	
Corpus Fund.		5,165.00		/ %/	100	
il University I		110.00	9,03,710.00	WARDHA	8	
1) University Immigration Fees.	_	110.00			/ 3 /	
Total Control		_	6,15,18,919.40	Sub Total Carried Over		5,57,76,667.00
Total Carried Over			-,	ered Accou	n'	
100						

SCIENCE, JAIRAMDAS BHAGO	HAND ARTS AND BU	Dr. A. in and	1	.2]		
AUDITED STATEMENT FOR THE YEAR B	ENDED 31ST MARCH	RLA COMMERCE	MAHAVIDYALAYA	.2] : DHAMANGAON (RLY), DIST.AMRAVATI.		
Sub Total Brought Over		1, 2020.				
			6,15,18,919.40	Sub Total Brought Over		5,57,76,667.00
6. SUBSCRIPTION, DONATION AND COL	NTRIBUTION					
FOR MAINTENANCE OF THE COLLEC	GE:			09. BUILDING REPAIRS AND DEPRECIATION:		
a) From Members of the Staff.		_		(On College Building including Laboratory		
b) From Management.		-		Library and Excluding Hostel, Gymkhana and		
c) From Others.		-		Other Residential Quarters).		
d) From the University.		-		a) Contribution to Depreciation Fund.	-	
	_		-	b) Contribution to Repairs and Maintenance Fund.	-	40.070.00
, INCOME FROM ENDOWMENT FUND I	FOR			c) Maintenance and Repairs College Building.	49,970.00	49,970 <mark>.00</mark>
MAINTENANCE OF THE COLLEGE:			_	10. RENT :		
OTHER MISCELLANEOUS RECEIPTS			The state of the s	a) On Residential Quarters of Principal Paid to Principal on National Basis.		
THE MAINTENANCE OF THE COLLEG				b) On the Quarters to Non-Teaching Staff.	-	
a) Any Charges Collected from Students	for			b) on the Quarters to Non-Teaching Stair.	<u> </u>	
Specified Services.			<u> </u>	11. COLLEGE LIBRARY:		
i) Identity Card Fees.	10,330.00			a) Books.	1,13,670.00	
ii)Physical Efficiency Test Fees.	25,825.00			b) Periodicals and Journals.	1,13,070.00	
iii)Medical Examination Fees.	46,485.00	82,640.00		c) Binding Expenses.	-	1,13,670.0 <mark>0</mark>
				of Zmamg Expenses.		1,13,070.00
b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE:		
i) Extra Curricular Activities				a) College Furniture and Equipment.	78,587.00	
Fees.	72,335.00			b) Electric Fitting.	-	
ii) Games and Sports Fees.	1,39,455.00			c) College Roads.	-	
iii) Magazine Fees.	72,310.00	-		d) College Equipments.	-	
iv) Facilities Fees.	72,310.00			e) Pipe Lines.	-	78,587.00
v) Security Fees.	51,650.00	4,08,060.00				,
				13. CURRENT LABORATORY EXPENSES:		
c) Any Other Miscellaneous Receipts				a) Botany Department.	37,147.00	Y .
for Maintenance of College:				b) Zoology Department.	85,477.00	
(i) Interest From Bank;				c) Chemistry Department.	7,378.00	
On Saving Accounts.	-			d) Physics Department.	15,741.00	
On Salary.	35,869.00			e) Electronics Department.	1,210.00	
Others.	23,526.00			f) Micro-Biology Department.	64,421.00	
	59,395.00		,	g) Computer Science Department.	5,184.00	
(ii) Cost of Books Lost.	225.00	•			2,16,558.00	
(iii)Miscellaneous Receipts.	8,242.00	67,862.00	5,58,562.00	Less: Reimbursement from University for		

Total Carried Over...

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



Material used for Practicals.

5,61,57,348.00

1,38,454.00

78,104.00

DARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AN	D BIRLA COMMERCE	.) MAHAVIDYALAYA	.3] A: DHAMANGAON (RLY), DIST. AMRAVATI.			
DITED STATEMENT FOR THE YEAR ENDED 31ST MA	RCH, 2020.					
b Total Brought Over		6,20,77,481.40	Sub Total Brought Over			5,61,57,348.00
			a) College Garden Expenses. b) Botanical Garden, Herberium and Animal d) Electric and Gas Charges. e) Telephone and Internet Expesnes. f) Stationery and Printing. g) Postage. h) Printing Expenses. i) Extra Curricular Activities: i) Games and Sports Expenses. ii) Magazine Expenses. iii) Medical Exam. Expenses. iv) Extra Curricular Activities. j) Audit Fees.	1,25,318.00 - - 1,18,243.00	55,000.00 2,48,766.00 10,192.00 66,908.00 4,500.00 13,803.00 2,43,561.00 10,000.00	
	_		k) Other Items: As per Schedule "C".	_	4,26,355.18	10,79,085.18
AL RECURRING RECEIPTS:	_	6,20,77,481.40	TOTAL DIRECT OR RECURRING EXPENDITU	RE:	_	5,72,36,433.18
-recurring or indirect receipts:		PAR PAR	ET-"B" INDIRECT OR NON-RECURRIDING EXPENDITE	IDE .		
BUILDING GRANTS:			15. EQUIPMENTS:	KE.		
State Grants.	-		Replacement and Purchase of New			
Other State Govt. Grants.	-		Furniture and Equipments.			
Union Govt. Grants.	, <u>-</u>		1. Furniture and Office Equipments.		95,275.00	
Other Grants.	-	-	2. Computer, Printer, Software.		48,082.00	
	·		3. Laboratory Apparatus and Equipments.		,	
QUIPMENTS GRANTS :		-	a) Electronics Dept.	1,15,132.00		
			b) Physics Dept.	82,480.00		
ECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZ	ES:		c) Computer Science.	296,867.00		
From Government:	·		d) Botony Dept.	26,432.00		
As per Schedule "D".	2,827,788.00		e] Micro-Biology Dept.	30,500.00		
From Others.	-	2,827,788.00	f] Chemistry Dept.	1,09,332.00	6,60,743.00	8,04,100.00
	na Bauraga		a) From Government: As per Schedule "D". Distributed. Refunded to Govt. b) From Endowment. c) From College.	1,963,651.00	1,963,651.00	
ि एक्टि WA	RDHA S		d) From Others.	_	-	1,963,651.00

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

27,67,751.00

otal Carried Over.....

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

Sub Total Brought Over	2,827,788.00	Sub Total Brought Over 17. REPAYMENT OF LOANS:		27,67,751.00
12. LOANS: a) From State Govt.		a) To Government.	_	
	-	b) Other State Govt.	•	
b) From Other State Govt.	-	c) Central Govt.	-	
c) From Central Govt.	-	d) Management.	-	
d) From Management.	-	e) Private Trust or Bodies.	1-	-
e) From Private Trust or Bodies.				
- TURGERUPTION DONATIONS AND COMPANY		18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUNI):	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION		a) Fees Paid to the Univeristy :		
TOWARDS NON-RECURRING EXPENDITURE OF THE		i) Examination Fees.	6,46,756.00	
COLLEGE:		ii) Enrollment Fees.	48,100.00	
a) Building.		iii) Annual Fees.	70,840.00	
b) Equipments.	•	iv) Student Welfare Fund.	10,120.00	
c) Other Specific Purpose.	-	v) Sports Fees.	50,600.00	
d) Others.	-	vi) Student Council Activity Fees.	5,060.00	
		vii) Disaster Management Fund.	10,120.00	
		viii)Safety Insurance Fees.	10,120.00	
		ix) Ashwamedh Yadhna Fees.	24,288.00	
		x) Corpus Fund.	5,060.00	
		xi) Imigration Fees.	220.00	881,284.00
		19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :		-
TOTAL NON-RECURRING RECEIPTS:	2,827,788.00	TOTAL NON-RECURRING EXPENDITURE:		36,49,035.00
TOTAL RECURRING RECEIPTS :	6,20,77,481.40	TOTAL DIRECT RECURRING EXPENDITURE:		5,72,36,433.18
14. OTHER HEADS:		20. OTHER HEADS:		
As per Schedule "E".	2,27,26,879.00	As per Schedule "F".		2,25,80,913.00
		21. CASH AND BANK BALANCES :		
		As per Schedule "A".		4,165,767.22
Г О Т А L : Rs	8,76,32,148.40	TOTAL:	Rs	8,76,32,148.40
				-

PRINCIPAL

Adarsha Science, J.B. Arts

A Stric Corners, Mahavidyalaya

Dhamagangu Riy.

Dhamengaon Rly.

Wardha, the 27th day of July, 2020

WARDHA

ered Accou

VERIFIED AND FOUND TO BE CORRECT.

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

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239.

RINCIPAL

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 BALANCE	CES:	Opening Balance,	Closing	TEMENT FOR THE YEAR ENDED 31ST MARCH, 2020. SCHEDULE "D": SCHOLARSHIPS AND CONCESSIONS	<u>:</u>		Retunded.
With Bank of Maharashtra, Dhamangaon.		Datance.	Balance.		Received.	Disbursed.	to Govt.
On Saving Accounts.				0		to Students.	to dove
No.3178 [Salary].		7,97,981.02	8,00,127.02	Government of India Scholarship.	2,753,418.00	1,864,131.00	_
No.380 [Non-Salary].		13,94,238.01	11,66,224.01	EBC and Freeship.	72,890.00	98,040.00	_
No.2551 [Miscellaneous].		6,00,219.94		Handicapped Students Scholarship. TOTAL: Rs	1,480.00	1,480.00	
No.3185 [P.F.].		44,719.27	46,175.27	TOTAL: Rs	2,827,788.00	1,963,651.00	
No. 6012395821		2,69,406.80	2,46,993.80	COURDING BUILD CONTRACTOR (CONTRACTOR)			
Amravati Dist.Co-Op Bank, Dhamangaon.		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,40,993.60				
On Saving Account No. 13059.		15,682.00	16,404.00	Deposits:			4,620.00
State Bank of India, Dhamangaon [Rly].		10,002.00	10,404.00	Caution Money.			4,020.00
On Current Account No. 11495064082.		338,522.00	1,201,833.00	Por a 1			
Sub-Treasury, Dhamangaon.		000,022.00	1,201,633.00	Funds:			
On P.L.A. Account 8443.		86.00		Students Aid Fund.			
		00.00	-	Received from Benificiaries.		25,825.00	
Cash in Hand [UGC]		26.00	26.22	Less: Prizes to Students.		661.00	25,164.00
College.		599.36	26.00	Provide the state of			
rotal:		34,61,480.40	3,659.00	Recoveries and Deductions:			
			41,65,767.22	Provident Fund (Staff Contribution).		19,86,800.00	
SCHEDULE "B": OTHER ALLOWANCES:	Tacabina	M M1:		Income-Tax.		70,61,140.0 <mark>0</mark>	
House Rent Allowance.	Teaching.	Non Teaching.	Total	Profession Tax.		1,23,100.00	
	25,23,803.00	3,39,489.00	28,63,292.00	Life Insurance Premium.		12,39,786.00	
Conveyance Allowance.	3,99,600.00	1,22,000.00	5,21,600.00	DES Salary Earners Society.		38,99,216.00	
Special Allowance to Principal.	41,500.00		41,500.00	Income Tax Deducted at Source.		14,324.00	
Medical Reimbursement.	•	32,602.00	32,602.00	Kalpataru Karmachari Sah.Pat Sanstha.		23,80,700.00	
COTAL: Rs	29,64,903.00	4,94,091.00	34,58,994.00	Group Link Insurance Scheme.		49,800.00	
				State Bank Of India Loan.		5,85,720.00	
SCHEDULE "C" : OTHER ITEMS (REF. 14) OF AUD	DITED STATEME	NT:		D.C.P.S.		15,49,276.00	
Advertisement.			1,04,412.00	Arthkalash Magasvargiya S.P.S.		1,12,800.00	1,90,02,662.00
Reading Room Expenses.			43,406.00				
Travelling and Conveyance.			1,07,135.00	Advances:			
University Affiliation Continuation Fees.			5,000.00	From Amravati University:			
Bank Commission and Charges.			4,227.82	Towards Theory and Practical Exam Advance.		6,04,962.00	
Physical Efficiency Test Expenses.			4,464.00				
Washing Allowances.				Other Heads:			
TDS Return Filling Expenses.			3,950.00	G.S.L.I. final Withdrawal.		67,153.00	
College Examination Expenses.			47,370.00	G.P.F. Final Withdrawal.		15,97,224.00	22,69,339.00
Security Guard Expenses.			63,450.00				
Identity Card Printing.			28,000.00				
Miscellaneous Expenses.			12,540.36	Tuition Fees.		4,56,970.00	
				Laboratory Fees.		1,62,000.00	6,18,970.00
OTAL: RS			4,26,355.18				
	No. of the latest the			Liabilities :			
				Electricity Charges Payable.		31,320.00	
				Telephone Charges Payable.		429.00	31,749.00
1000		sandna Bh					
		Chandna Ba	4140	Specified Grant :			
		Chandna By	Wage .	Specified Grant : From M.H.R.D., I.I.T. Delhi.			
		Chandna Br	CO)	•	ges.	50,000.00	
			Co. *	From M.H.R.D., I.I.T. Delhi.	ges.	50,000.00	
		Chandna By	\$ CO.	From M.H.R.D., I.I.T. Delhi. Towards Survey and Extension Activity for Villa	ges.	50,000.00	55,000.00

th Total Brought Over			BIST MARCH, 202				1,90,02,862.00
in total			2,20,07,504.00	Sub Total Brought Over			
GC Grant Account.				Other Hesds.		67,153.00	
Grant Received.				G.S.L.I. Final Withdrawl.		1,597,224.00	1,664,377.00
Towards Substitute Teacher Salary Under FIP.				G.P.F. Final Withdrawal.	_	1,397,22 1.00	
Teacher Fellowship.		6,85,391.00					
n-nt-	9,854.00			Advances.		1,83,010.00	
Interest from Bank.	•	0.054.00		Dhamangaon Education Society.		5,46,190.00	7,29,200.00
Less: Audit Fees.	1,000.00	8,854.00		University Practice and Theory Exam Expenses.	_	3,40,170.00	
		6,94,245.00		B B '11- BY 0010 00			
n a Bookle		1,000.00		Fees Receivable-F.Y. 2019-20		3,90,705.00	
Audit Fees Payable.		1,000.00		Tuition Fees.		4,910.00	3,95,615.00
a . Tution				Laboratory Fees.	-	1,22010	
Contribution. Towards Expenses Disallowed.		24,130.00	7,19,375.00	Old Liabilities Paid Off:			
Towards Expenses Disanowed.	-	24,130.00	7,19,373.00	Electric Expenses Payable.		30,140.00	
0.001		_	2,27,26,879.00	Telephone Expenses Payable.		2,804.00	32,944.00
OTAL:		=	2,21,20,015.00	relephone Expenses rayable.	_		
CHEDULE "F": OTHER HEADS [DEBIT]:				University Examination Form Fees.			
eposits:				Cost of Forms.		18,912.00	0.107.00
Refunded to Students.				Less: Collection From Student.	-	9,785.00	9,127.00
Library Book Deposit.			200.00				
				Expenditure Against Specified Grant.			7 000 00
ayments of Recoveries and Deductions.				Soft Skill Development Workshop Expenses.			5,000.00
Provident Fund.		19,86,800.00		UGC Grant Account.			
Income-Tax.		70,61,140.00		i) Expenditure Under XII Plan.		6 00 007 00	
Profession Tax.		1,23,100.00		Against Substitute Teacher Salary Under FIP. Grant Refunded.		6,23,997.00	
Life Insurance Premium.		12,39,786.00					
D.E.S. Salary Earners Society.		38,99,216.00		Graduate Devlopment Assistant.	24,130.00		
Kalpataru Karmachari Sah.Pat Sanstha.		23,80,700.00		(Out of Contribution).	32,267.00	56,397.00	6,80,394.00
Group Link Insurance Scheme.		49,800.00		Out of Interest.	32,207.00	30,397.00	0,60,394.00
State Bank Of India Loan.		5,85,720.00					
		15,49,276.00		ii) Old Liabilities Paid Off.			61 204 22
D.C.P.S.							
Arthkalash Magasvargiya S.P.S.		1,12,800.00	1 00 00 660 00	Salary Payable.		_	61,394.00
		1,12,800.00 14,324.00	1,90,02,662.00			_	2,25,80,913.00

[PRINCIPAL]

PRINCIPAL 1 Science Adarsha Science, J.B. Arts & Blate Comm. Mahavidyalaya Dhamangaon Riy.

Wardha, the 27th day of July, 2020 WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS.

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

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

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

* RECEIPTS		*	R	E	C	E	I	P	T	S	,
------------	--	---	---	---	---	---	---	---	---	---	---

PAYMENTS

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

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

PRINCIPAL

nha Science, IBArti & Wardha, the Comm. Mahavidyalaya.

Dhamanagoon Rby 27th day of [PRINCIPAL] July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Elmelia-

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

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

RECEIPTS

PAYMENTS

GRANT-IN-AID:	<u>I</u>	<u>PAR?</u> EXPENDITURE AG	<u>r 'a'</u> AINST XII PLAN.		
From University Grants Commission, Pune. Towards, Substitute Teacher Salary Under FIP		6.05.004.00	EXPENDITURE ON SANCTIONED HEADS: Substitute Teacher Salary Under FIP.		6,23,997.00
CONTRIBUTION:		6,85,391.00	UNSPENT BALANCE REFUNDED:		
Towards Expenses Disallowed.		24 120 00	(AGAINST XII PLAN)		
		24,130.00	To, University Grants Commission, Pune. Graduate Development Assistance.	24,130.00	
SUB TOTAL PART "A"	_		Out of Interest.	32,267.00	56,397.00
SUB TOTAL TALL	=	709,521.00	SUB TOTAL PART "A"	=	680,394.00
		PAR GENI			
OTHER INCOME:		<u>GBM</u>	OTHER EXPENSES :		
Interest from Bank on Saving Account.		9,854.00	Audit Fees.		1,000.00
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.			PAYMENTS OF RECOVERIES AND DEDUCTION:		
Profession Tax.	30,000.00 2,400.00	32,400.00	Income Tax Deducted at Source. Profession Tax.	30,000.00 2,400.00	32,400.00
LIABILITIES:		,		2,400.00	32,400.00
Audit Fccs Payable.		1,000.00	OLD LIABILITIES PAID OFF: Salary Payable.		61,394.00
OPENING BALANCE:			CLOSING BALANCE :		52,55
With Bank Of Maharashtra, Dhamangaon (Rly)	0.60.406.00		With Bank Of Maharashtra, Dhamangaon (Rly).		
On Saving Account No. 60123953821.	2,69,406.80		On Saving Account No.60123953821.	2,46,993.80	
Cash In Hand.	26.00	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 and are found to be correct subject to explanations given thereto.

PRINCIPAL

dente lance, LB Arts & Wardha, the

for Comm. Mahavidyuloya, 27th day of

July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN. 115239 W

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

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

[M.A. ECONOMICS].

REMUNERATION:

RECEIPTS

ES FROM STUDENTS :

PAYMENTS

JO TROME DE LE LA COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANI			Administration .		
uition Fees.	63,369.00		To Teaching Staff.		56,000.00
brary Fees.	43,635.00				
.C.A. Fees.	8,800.00		FEES REMITTED TO UNIVERSITY:		
ames and Sports Fees.	13,200.00		Annual Fees.	6,230.00	
lagazine Fees.	6,160.00		Corpus Fund.	890.00	
Card Fees.	890.00		Ashwamedh Fees.	2,136.00	
aution Money.	440.00		Students Welfare Fund.	890.00	
cility Fees.	6,230.00		Student Insurance.	890.00	
ident Aid Fund	2,225.00	1,44,949.00	Sport Fees.	4,450.00	
			Disaster Managemet Fund.	890.00	
S COLLECTED FOR UNIVERSITY:			Student Council Fees.	445.00	
nual Fees.	6,230.00		Enrolment Fees.	1,410.00	
rpus Fund	890.00		Immigration Fees.	130.00	
nwamedh Fees.	2,670.00		Examination Fees.	66,100.00	84,461.00
dents Welfare Fund.	890.00				
amination Fees.	65,785.00				
dent Insurance.	890.00				
aster Managemet Fund.	890.00				
ort Fees.	4,450.00				
dent Council Fees.	445.00				
olment Fees.	1,410.00				
nigration Fees.	220.00	84,770.00		nandna Bu	
				- Maliana GD.	

2,29,719.00 SUB-TOTAL :

1,40,461.00

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

B.C.A.].

EES FROM STUDENTS:			REMUNERATION:	2,64,000.00
Tution Fees.	1,46,467.00		To Teaching Staff.	<u>84,000.00</u>
Library Fees.	82,295.00		Non-Teaching Staff.	
Laboratory Fees.	2,12,100.00			
E.C.A. Fees.	6,824.00		LABORATORY EXPENSES:	
Games and Sports Fees.	11,720.00		Recurring Expenditure.	9,198.00
Magazine Fees.	6,020.00		Non-Recurring Expenditure.	18,525.00
I. Card Fees.	860.00			
Caution Money.	420.00		FEES PAID TO UNIVERSITY:	
Facility Fees.	6,020.00		Annual Fees.	5,950.00
College Exam Fees.	8,600.00		Corpus Fund.	425.00
Medical Exam Fees.	9,700.00		Ashwamedh Fees.	2,040.00
Physical Eff. Test fees.	2,150.00		Students Welfare Fund.	1,700.00
Security Fees.	4,300.00		Student Insurance.	850.00
Student Aid Fund.	2,150.00	4,99,626.00	Sport Fees.	4,250.00
	_		Disaster Managemet Fund.	850.00
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.	425.00
Annual Fees.	6,020.00		Enrolment Fees.	
Corpus Fund.	430.00		Examination Fees.	3,000.00
Ashwamedh Fees.	2,580.00		1 000.	92,455.00
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		

SUB-TOTAL :

6,13,426.00 SUB-TOTAL :



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

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

Examination Fees.

[B.COM-ENGLISH MEDIUM].

S COLLECTED FROM STUDENTS:		REMUNERATION:		2,82,000.00
tion Fees.	1,18,685.00	To Teaching Staff.		2,82,000.00
prary Fees.	22,790.00			
boratory Fees.	2,16,770.00	FEES PAID TO UNIVERSITY:		
C.A. Fees.	11,620.00	Annual Fees.	11,690.00	
ames and Sports Fees.	22,410.00	Corpus Fund.	835.00	
agazine Fees.	11,620.00	Ashwamedh Fees.	4,008.00	
Card Fees.	4,980.00	Students Welfare Fund.	3,340.00	
aution Money.	830.00	Student Insurance.	1,670.00	
cility Fees.	11,690.00	Sport Fees.	8,350.00	
ollege Exam Fees.	16,500.00	Disaster Managemet Fund.	1,670.00	
edical Exam Fees.	7,515.00	Student Council Fees.	835.00	
ysical Efficiency Test Fees.	4,175.00	Enrolment Fees.	6,500.00	
ecurity Fees.	8,300.00	Examination Fees.	1,03,300.00	1,42,198.00
chicle Stand Fees.	8,350.00			
ate Fees.	4,175.00	4,70,410.00 LABORATORY EXPENSES:		
		Recurring Expenditure.	1,800.00	26 100 00
S COLLECTED FOR UNIVERSITY:		Non Recurring Expenditure.	24,380.00	26,180.00
innual Fees.	11,620.00			. 4
Corpus Fund.	835.00	n <mark>on</mark> -recurring expenditure :		
Ashwamedh Fees.	5,010.00	Library Books.		14,128.00
Students Welfare Fund.	3,340.00			
Student Insurance.	1,670.00			
Disaster Managemet Fund.	1,670.00			
Sport Fees,	8,300.00			
Student Council Fees.	835.00	·		
Enrolment Fees.	6,800.00	Chandna Baus		
The state of the s	1 05 620 00	1.45.710.00		

WARDHA COUNTER

Rs.

4,64,506.00

1,45,710.00

1,05,630.00

[..4..]
[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.			FEES PAID TO UNIVERSITY:	1 470 0
Library Fees.	42,000.00		Annual Fees.	1,470.00
Laboratory Fees.	46,145.00		Corpus Fund.	210.00
E.C.A. Fees.	16,170.00		Ashwamedh Fees.	504.00
Games and Sports Fees.	1,470.00		Students Welfare Fund.	420.00
Magazine Fees.	2,835.00		Students wender to student Insurance.	210.00
I. Card Fees.	1,470.00		Disaster Managemet Fund.	210.00
Caution Money.	630.00			1,050.00
Facility Fees.	105.00		Sport Fees.	105.00
College Examination Fees.	16,100.00		Student Council Fees.	15,080.00
Medical Examination Fees.	2,100.00		Examination Fees.	
Physical Efficiency Test Fees.	945.00			
Security Fees.	525.00			
Vehicle Stand Fees.	1,050.00			
Student Aid Fund.	1,050.00		•	
otadone rad Parid.	525.00	1,33,120.00		
FEES COLLECTED FOR UNIVERSITY:				
Annual Fees.	1,470.00			
Corpus Fund.	210.00			
Ashwamedh Fees.	630.00			
Students Welfare Fund.	420.00			
Student Insurance.	210.00			
Disaster Managemet Fund.	210.00			
Sport Fees.	1,050.00			
Student Council Fees.	105.00			
Examination Fees.	19,630.00	23,935.00		

SUB-TOTAL: Rs.

1,57,055.00 SUB-TOTAL :

Rs.



19

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

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

[MSC SECTION].

COLLECTED FROM STUDENTS:			REMUNERATION:		
ion Fees.	4,99,345.00		To Teaching Staff.	4,80,000.00	
rary Fees.	2,94,695.00		Non-Teaching Staff.	51,200.00	5,31,200.00
poratory Fees.	3,33,220.00		non reaching Stan.		
A. Fees.	13,005.00		FEES REMITTED TO UNIVERSITY:		
mes and Sports Fees.	23,220.00		Annual Fees.	12,110.00	
gazine Fees.	12,110.00		Corpus Fund.	1,730.00	
lard Fees.	5,190.00		Ashwamedh Fees.	4,152.00	
ution Money.	865.00		Students Welfare Fund.	3,460.00	
cility Fees.	1,38,650.00		Student Insurance.	1,730.00	
llege Examination Fees.	17,200.00		Sport Fees.	8,650.00	
dical Examination Fees.	7,785.00		Disaster Managemet Fund.	1,730.00	
ysical Efficiency Test Fees.	4,300.00		Student Council Fees.	865.00	
curity Fees.	8,650.00		Enrolment Fees.	1,800.00	
hicle Stand Fees.	8,650.00		Immigration Fees.	1,210.00	
adent Aid Fund.	4,325.00	13,71,210.00	Examination Fees.	1,64,940.00	2,02,377.00
S COLLECTED FOR UNIVERSITY:			LABORATORY EXPENSES:		
nnual Fees.	12,110.00		Recurring Expenditure.	4,724.00	
orpus Fund.	1,730.00		Non-Recurring Expenditure.	2,20,112.00	2,24,836.00
shwamedh Fees.	5,190.00				
tudents Welfare Fund.	3,460.00				
tudent Insurance.	1,730.00				
isaster Managemet Fund.	1,730.00				
port Fees.	8,650.00				
tudent Council Fees.	865.00				
nrolment Fees.	1,910.00				
nmigration Fees.	990.00				
xamination Fees.	1,69,685.00	2,08,050.00		Chandna Brug	
				Chandna Brutter	

B-TOTAL : Rs.

15,79,260.00 SUB-TOTAL :

9,58,413.00

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

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

SFOR OTHER COURSES:		[GENE	CRALJ.		
IT Course Fees. IT Course Fees.	14,500.00		CONTINGENCIES:	10,000.00	
ID Lab Fees.	0.00 1,14,000.00			1,156.40 720.00	
CIFIC FEES: eived from Students.		4,90,600.00	Travelling Expenses. Campus Maintenance Expenses. Phd Lab Affiliation Fees.	78,350.00 19,000.00	1,09,226.40
ER INCOME: rest from Bank On Saving Account.	29,202.00 69,845.00		CLT COURSE EXPENDITURE : Recurring Expenditure.		9,934.00
cellaneous Income.	1,190.00	1,00,237.00	NON-RECURRING EXPENDITURE : Furniture.	49,600.00	55 050 00
ING BALANCE: Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	2,16,114.05		Note Counting Machine. ADVANCES:	5,750.00	55,350.00
h In Hand.	1,580.00	2,17,694.05	Dhamangaon Education Society Adarsh-Junior College Account.	35,00,000.00 2,998.00	35,02,998.00
			CLOSING BALANCE: With Bank of Maharashtra, Dhamangaon. On Saving Account No. 20251386725.	2,68,869.65	
			Cash In Hand.	965.00	2,69,834.65
TAL: Rs	- - -	9,37,031.05 70,90,518.05	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.

Wardha, the 27th day of

July., 2020

Y/OR SON

CIPALI

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

[RAJENDRA

WARDHA

BHUTADA

PARTNER]

Membership No.43283 FRN 115239 W

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, 2 0 2 1.

EXPENDITURE

[SENIOR COLLEGE].

* I N C O M E *

- ALL OWNERS .					
SALARIES AND ALLOWANCES:			BY GRANT-IN-AID:		
Teaching Staff.	6,53,39,669.00		Balance as on 01.04.2020	6,45,150.00	
Non-Teaching Staff.	95,00,281.00		Salary Grant Received.	7,43,51,078.00	
Contributory Staff Remuneration.	1,83,280.00	7,50,23,230.00	•	7,49,96,228.00	
RENT, TAXES AND INSURANCE :			Add : Grant Receivable.	-	
RENT, TAXES HID HIDOTELIOL		21,502.00		7,49,96,228.00	
REPAIRS AND MAINTENANCE:			Non-Salary Grant.		
To Building.	49,970.00		(Transfer from Tuition Fees).	4,62,176.00	7,54,58,404.00
Furniture,Equipment etc.	29,005.00	78,975.00	EDDG AND DIVING		
		70,975.00	FEES AND FINES:	0.61.400.00	
LABORATORY EXPENSES:		1,58,046.00	Laboratory Fees.	3,61,480.00	
		1,56,040.00	Library Fees.	1,35,660.00	4,97,140.00
CONTINGENCIES:		5,93,138.26	OTHER FEES:		
		0,50,100.20	Identity Card Fees.	10 150 00	
INTEREST:			Physical Efficiency Test Fees.	10,150.00	
Remmited to Joint Director, Higher Secondary			Medical Examination Fees.	25,375.00	
Education Amravati.			Facility Fees.	45,675.00	
(Being Received on Saving Account).		1,05,198.00	Extra Curricular Activities Fees.	71,050.00	
		1,00,150.00	College Examination Fees.	71,050.00	
TRANSFER TO ASSETS FUNDS:			Games and Sports Fees.	1,01,100.00	
Being amount equal to cost of Assets	+ 44.		Magazine Fees.	1,36,390.00	5 01 505 00
Acquired during the year transferred			magaznie rees.	70,995.00	5,31,785.00
to Assets Fund.			OTHER INCOME:		
Library Books.	1,09,793.00		Interest from Bank (Net of Refundable).	22,593.00	
Furniture, Equipments.	38,550.00		 Miscellaneous Income. 		55.014.00
Laboratory Apparatus.	3,77,954.00	5,26,297.00	Miscenaticous income.	× 33,321.00	55,914.00
ipparatus.	3,77,954.00	0,20,257.00			
URPLUS:					
Carried Over to Balance Sheet.		36,856.74			
TAL:	Rs	7,65,43,243.00	roral :	Rs	7,65,43,243.00

IMINCIPAL

Adorho Science, I.B.Arts &

INCERTIGATION Mahovidyalaya.

Dhamangaon Riy

Wardha, the 17th day of Sept., 2021 CHECKED AND FOUND CORRECT.

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

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

[NON-GRANTED COURSES AND SPECIFIC FEES ACCOUNT].

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

EXPENDITURE		<u> </u>	<u>* I N C</u>	O M E*		
REMUNERATION:			BY COLLECTION OF FEES:			
For M.A. Economics.	17,400.00		For M.A.Economics.		2,30,805.00	
B.C.A.	85,700.00		B.C.A.		7,55,810.00	
B.Com-English Medium.	61,200.00		B-Com-English Medium.		7,02,925.00	
M.S.C.	2,36,300.00		M-Com-English Medium.		2,09,255.00	
Junior College.	6,56,950.00		M.S.C. Section.		15,61,280.00	
Information and Technology.	81,000.00	11,38,550.00	Junior College-Science.		8,66,406.00	
			Junior College-Commerce.		6,07,103.00	
CONTINGENCIES:			Information and Technology.		1,20,900.00	
Audit Fees.	10,000.00		P.H.D. Laboratories Fees.		7,000.00	
Bank Charges.	1,268.50		ELT Course Fees.		9,000.00	
Travelling Expenses.	300.00		CLT Course Fees.		18,000.00	
Campus Maintenance Expenses.	78,645.00	90,213.50	Specific Fees.		5,41,600.00	56,30,084.00
LABORATORY EXPENSES:			OTHER INCOME:			
B.C.A. Section.	31,348.00		Interest From Bank on Saving Accoun	nt.	29,711.00	
Junior College.	27,645.00		Fines.		19,415.00	
M.Sc. Section.	29,016.00		Miscellaneous Income.		1,010.00	50,136.00
Information and Technology.	68,987.00	1,56,996.00	10.			
OTHER EXPENSES:						
Contingencies- Junior College.	15,785.00					
C.L.T. Course Fees.	9,500.00		,	CHECKED	AND FOUND	CORRECT
Contribution-University Fees.	2,794.00	28,079.00	[SECTION INCHARGE]			•
			Chandna Brus	FOR TAPDIY	A CHANDNA BHU	TADA & CO.
TRANSFER TO ASSETS FUND:			150 TO 100 TO 10	CHARTERED) ACC	COUNTANTS
Amount equal to Cost of Assets acquired			WARDHA CO			
during the year transferred to Assets Fund.			WARDHA JO	· Se	whende	
Laboratory Equipment.	2,09,975.00			`		•
Library Books.	77,633.00	2,87,608.00	Wardha, the	[RAJENDRA	BHUTADA -	PARTNER]
			17th day of	Me	mbership No.432	83
BURPLUS:			Sept., 2021		FRN. 115239 W	
Carried over to Balance Sheet.		39,78,773.50				
O T A L	Rs	56,80,220.00	TOTAL:		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, 2 0 2 1.

* RECEIPTS *

PART-"A".

PAYMENTS

ENING BALANCE :				DIRECT RECURRING EXPENDITURE:			
per Schedule "A".			41,65,767.22	01. SALARIES :			
RRING RECEIPTS :				a) Teaching Staff.	4,75,81,400.00		
DATE GRANTS:				b) Non-Teaching Staff.c) Remuneration to Teacher On Clock Hr.Basis	57,65,840.00 1,83,280.00	5,35,30,520.00	
Salary Grant.				cy remainer attorn to reaction of Clock Hr. Basis	1,00,200.00	0,00,00,00	
Received.	7,50,23,230.00			02. DEARNESS ALLOWANCE :			
Less: Grant Refunded	6,72,152.00	7,43,51,078.00		[Including Arrears]			
Non-Salary Grant.				a) Teaching Staff.	91,26,268.00		
Transfer from Tuition Pees-		4,62,176.00	,	b) Non-Teaching Staff.	31,26,577.00	1,22,52,845.00	
Other Recurring Grants.	_		7,48,13,254.00				
				03. OTHER ALLOWANCES :			
THER GRANTS:				As per Schedule "B".			
From Central Government.		•		a) Teaching Staff.	86,32,001.00		
From Other State Govt.		•		b) Non-Teaching Staff.	6,07,864.00	92,39,865.00	
From Municipalties.							
From Any Other Sources.	_	•	•	04. COLLEGE CONTRIBUTION TO P.F. :			
				a) Teaching Staff.			
EES AND FINES [NET] :				b) Non-Teaching Staff.	•		
actuding Reimbursement of Fees].							
Tuibin Pees-Received.	4,62,176.00			05. COLLEGE CONTRIBUTION TO PENSION FUND:			
Less: Transferred to Non-Salary Grant.	4,62,176.00	-		a) Teaching Staff.			
College Annual Fees.		-		b) Non-Teaching Staff.		-	
Laboratory Fees.		3,61,480.00					
Library Fees.		1,35,660.00		06. OTHER CONTRIBUTION TO GRATUITY FUND:		-	
Admission Fees.		-		a) Teaching Staff.	•		
College Examination Fees.		1,01,100.00		b) Non-Teaching Staff.	-		
Fines.	_	270.00	5,98,510.00				
				07. PREMIUM ON LIFE INSURANCE POLICIES:			
EES COLLECTED IF ANY ON BEHALF				a) Teaching Staff.	•		
THE UNIVERSITY [NET]:				b) Non-Teaching Staff.		-	
Examination Fees.		2,59,010.00					
Enrollment Fees. Annual Fees.		37,000.00		08. RENT, RATES AND TAXES:			
		71,050.00		[On College Building including Laboratory,			
Students Welfare Fund. Sports Fees.		10,150.00		Library and excluding Hostel, Gymkhanaj.			
		50,750.00		a) Building Rent paid to Third Party.	•	1 "	
Ashwamedh Yadhnya Fees.		30,450.00		b) Ground Rent paid to Third Party/Management.)-		
Student Council Activity Pees.		5,075.00		c) Water Charges.	-		
Disaster Management Fund. Safety Insurance Pees.		10,150.00		d) Municipal Taxes.	-	The second	
Corpus Fund.		10,150.00		e) Insurance on College Building.			
		5,075.00	4 90 030 00	[Including for Equipments, Furniture etc].	21,502.00	21,502.00	
University Immigration Pees.	_	170.00	4,89,030.00	andna Bo			
				Schandna Bhulled	()		

otal Carried Over

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

7,50,44,732.00

HE MAINTENANCE OF THE COLLEGE:		ARTS AND BIRL 31ST MARCH, 2	A COMMERCE MA	[2. AHAVIDYALAYA :	.] DHAMANGAON (RLY), DIST.AMRAVATI.		
OR MAINTEANCE OF THE COLLEGE	otal Brought Over			8,00,66,561.22	Sub Total Brought Over		7,50,44,732.00
From the University.	OR MAINTENANCE OF THE COLLEGE: From Members of the Staff. From Management.	BUTION	- - -		O9. BUILDING REPAIRS AND DEPRECIATION: (On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).		
COME FROM ENDOWMENT FUND FOR LAINTENANCE OF THE COLLEGE : 10. RENT : On Residential Quarters of Principal Paid to Principal Paid t	From the University.		-	_	a) Contribution to Depreciation Fund.	-	· ·
Paid to Principal on National Basis.	COME FROM ENDOWMENT FUND FOR			-	c) Maintenance and Repairs College Building.	49,970.00	49,970.00
	HE MAINTENANCE OF THE COLLEGE: Any Charges Collected from Students for				Paid to Principal on National Basis.		
Extra Curricular Activities 29,005.00	i) Identity Card Fees. ii)Physical Efficiency Test Fees.	25,375.00	81,200.00		a) Books. b) Periodicals and Journals.	1,09,793.00 - -	1,09,793.00
Any Other Miscellaneous Receipts for Maintenance of College: (i) Interest From Bank; On Saving Accounts. On Salary. Others. 23,520.00 b) Zoology Department. 4,950.00 c) Chemistry Department. 43,674.00 d) Physics Department. 9,10127.00 e) Electronics Department. 9,10127.00 e) Electronics Department. 10,127.00 f) Micro-Biology Department. 9,44,680.00 f) Micro-Biology Department. 10,127.00 g) Computer Science Department. 1,58,046.00	i) Extra Curricular Activities Fees. ii) Games and Sports Fees. iii) Magazine Fees.	1,36,390.00 70,995.00	3,49,485.00		a) College Furniture and Equipment. b) Electric Fitting. c) College Roads. d) College Equipments.	29,005.00 - - -	20 005 00
	Any Other Miscellaneous Receipts for Maintenance of College: (i) Interest From Bank; On Saving Accounts. On Salary. Others. (ii) Contribution Online Paper.	19,811.00 22,593.00 42,404.00	5,75,755.50		13. CURRENT LABORATORY EXPENSES: a) Botany Department. b) Zoology Department. c) Chemistry Department. d) Physics Department. e) Electronics Department. f) Micro-Biology Department.	4,950.00 43,674.00 10,127.00 6,486.00 44,589.00 24,700.00	29,005.00
		11,426.00	75,455.00	5,06,140.00	Less : Reimbursement from University for	1,58,046.00	

otal Carried Over...

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

Material used for Practicals.

7,53,91,546.00

1,58,046.00



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

ED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

1 Brought Over	8,05,72,701.22	Sub Total Brought Over			7,53,91,546.00
		14. MISCELLANEOUS EXPENSES :			
		a) College Garden Expenses.		_	
		b) Botanical Garden, Herberium and Animal Hou	se	74,448.00	
		d) Electric and Gas Charges.	<i>.</i>	1,47,380.00	
		e) Telephone and Internet Expesnes.		19,889.00	
		f) Stationery and Printing.		25,946.00	
		g) Postage.		417.00	
,		h) Printing Expenses.		9,590.00	
		i) Extra Curricular Activities :			
			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	
		For Community of		5,93,138.26	
		Add: Interest Remitted to Joint Director, H.E. A	nravati	1,05,198.00	6,98,336.26
ECURRING RECEIPTS:	8,05,72,7 <mark>01.2</mark> 2	TOTAL DIRECT OR RECURRING EXPENDITURE	:		7,60,89,882.26
CURRING OR INDIRECT RECEIPTS: LDING GRANTS: ate Grants. - ther State Govt. Grants. - ther Grants. - TIPMENTS GRANTS: CEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES: Tom Government:	·	INDIRECT OR NON-RECURRIDING EXPENDITURE 15. EQUIPMENTS: Replacement and Purchase of New Furniture and Equipments. 1. Furniture and Office Equipments. 2. Laboratory Apparatus and Equipments. a) Electronics Department. b) Physics Department. c) Computer Science. d) Botony Department. e] Zoology Department.	73,445.00 92,830.00 97,300.00 14,900.00 46,079.00	38,550.00	
			53,400.00	2.77.054.00	4.16.504.06
As per Schedule "D". 10,36,097.7 rom Others.		f] Chemistry Department.	53,400.00	3,77,954.00	4,16,504.00
WAROHAY CO.	10,36,097.78	a) From Government: As per Schedule "D". Distributed. Refunded to Govt. b) From Endowment. c) From College. d) From Others.	: 6,72,561.00 	6,72,561.00 - - -	6,72,561.00
tal Carried Over			_		
tal Carried Over	10,36,097.78	Sub Total Carried Over			10,89,065.00

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

atal Brought Over		10,36,097.78	Sub Total Brought Over 17. REPAYMENT OF LOANS: a) To Government.		10,89,065.00
From State Govt.	•			-	
From Other State Govt.	-		b) Other State Govt.c) Central Govt.	-	
From Central Govt.	-		d) Management.	-	
From Management.	-		e) Private Trust or Bodies.	-	
From Private Trust or Bodies.	-	•	e Fill attended in Bodies.	•	-
BSCRIPTION, DONATIONS AND CONTRIBUTION			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:		
WARDS NON-RECURRING EXPENDITURE OF THE			a) Fees Paid to the University:		
)LLEGE :			i) Examination Fees.	0.54.640.00	
Building.			ii) Enrollment Fees.	2,54,640.00	
Equipments.			iii) Annual Fees.	36,600.00	
Other Specific Purpose.	-		iv) Student Welfare Fund.	70,770.00	
Others.	-		v) Sports Fees.	10,110.00	
Streets.		-	vi) Student Council Activity Fees.	50,550.00	
			vii) Disaster Management Fund.	5,055.00	
			viii)Safety Insurance Fees.	10,110.00	
			ix) Ashwamedh Yadhna Fees.	10,110.00	
			x) Corpus Fund.	24,264.00 5,055.00	
			xi) Imigration 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			
Province	_	10,30,097.78	TOTAL NON-RECURRING EXPENDITURE:		15,78,095.00
RECURRING RECEIPTS:		8,05,72,701.22	TOTAL DIRECT RECURRING EXPENDITURE:		7,60,89,882.26
er Schedule "E".			20. OTHER HEADS :		
er ochedule E.		3,14,23,586.03	As per Schedule "F".		
					3,11,37,636.75
			21. CASH AND BANK BALANCES :		
			As per Schedule "A".		42,26,771.02
`AL	n	————————————————————————————————————			-2,20,111.02
•	Rs	11,30,32,385.03	TOTAL:	Rs	11,30,32,385.03
					- 1,00,02,000.00
			VERIFI	ED AND FOUND	TO BE CORRECT.

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Phulie

WARDHA

[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.

ULE "A": OPENING AND CLOSING BALAN	NCES :	Opening Balance.	Closing Balance.	SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS	_: Received.	Disbursed.	Refunded.
ank of Maharashtra, Dhamangaon.						to Students.	to Govt.
n Saving Accounts.		0.00.100.00		Government of India Scholarship.	10,36,097.78	6,72,561.00	
No.3178 Salaryi.		8,00,127.02	41,278.22	TOTAL: Rs	10,36,097.78	6,72,561.00	
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		Deposits:			4 425 00
No. 6012395821.		2,46,993.80	2,48,302.08	Caution Money.			4,435.00
Dist Co-Op Bank, Dhamangaon.							
Saving Account No. 13059.		16,404.00	17,508.00	Funds:			
to Bank of India, Dhamangaon [Rly].				Students Aid Fund.			25,375.00
n Current Account No. 11495064082.		12,01,833.00	15,64,720.78	Received from Benificiaries.			25,373.00
				· ·			
in Hand [UGC].		26.00	26.00	Recoveries and Deductions:			
College.		3,659.00	541.00	Provident Fund (Staff Contribution).		22,32,800.00	
YL:		41,65,767.22	42,26,771.02	-		1,06,27,620.00	
				Profession Tax.		1,48,800.00	
ULE "B": OTHER ALLOWANCES :	Teaching.	Non Teaching.	Total	Life Insurance Premium.		12,94,904.00	
Rent Allowance.	38,14,212.00	4,91,464.00	43,05,676.00	DES Salary Earners Society.		37,29,577.00	
vance Allowance.	5,49,600.00	1,16,400.00	6,66,000.00	Chief Minister Relief Fund-Covid 19.		5,39,643.00	
l Allowance to Principal.	54,000.00	-	54,000.00	Kalpataru Karmachari Sah.Pat Sanstha.		31,04,600.00	
Period Salary.	41,86,917.00	-	41,86,917.00	Group Link Insurance Scheme.		47,360.00	
rears.	27,272.00	· -	27,272.00	State Bank Of India Loan.		5,79,210.00	
AL: Rs	86,32,001.00	6,07,864.00	92,39,865.00	D.C.P.S.		24,98,422.00	
L. Ks		-,-,		= Arthkalash Magasvargiya S.P.S.		1,16,500.00	2,49,19,436.00
ULE "C" : OTHER ITEMS (REF.14) OF A	HIDITED STATEM	ENT.		5 53			
	CONTED STATEM	<u> </u>	26,831.0	O Advances:			
ng Room Expenses.			12,300.0				
ling and Conveyance.			5,000.0				1,26,694.00
rsity Affiliation Continuation Fees.			4,551.2				
Commission and Charges.			2,400.0	and the second s			
ing Allowances.			1,990.0	The state of the s		3,49,312.00	
Return Filling Expenses.			39,250.0			54,00,862.00	
ge Examination Expenses.			21,250.0			8,925.00	
ity Guard Expenses.			13,630.0			10,560.00	57,69,659.00
llaneous Expenses.			10,000.0	o livered and and a second			
TAL . PS	_	_	1,27,202.2	University Examination Form Fees.			
TAL: R	S		1,21,202.2	Collection from Students.		3,505.00	
				Less: Cost of Forms.		425.00	3,080.00
		Nec "		2000 1 0000 000 0000000			
				Liabilities:			
				Electricity Charges Payable.			12,490.00
				Receivable Fees Received-F.Y. 2019-20.	_		
				Tuition Fees.	dna Bo	3,23,550.00	
				Laboratory Fees.	TO TO THE PARTY OF	4,910.00	
				Receivable Fees Received-F.Y. 2019-20. Tuition Fees. Laboratory Fees. Sub Total Carried Over	ARDHA		3,11,89,629.00

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

tal Carried Over...

PAL

tal Brought Over		3,11,89,629.00	Sub Total Brought Over		2,49,19,436.00
Lai Dioagas		3,11,89,629.00	Others		
liscellaneous Fees :			Other Hesds.		
erred from University Fees.		2,08,013.75	G.S.L.I. Final Withdrawl. G.P.F. Final Withdrawal.	3,49,312.00	
		2,00,013.73		54,00,862.00	
d Grant :			Examination Fees-Reimbersement for Students.	8,925.00	
University.			N.C.C. Washing Allowance. Distributed to Students.	10.560.00	E7 60 6E0 00
Towards Workshop and Conference		20,000.00	Distributed to Students.	10,560.00	57,69,659.00
		,	Advances.		
rant Account.			Dhamangaon Education Society.	17,808.00	
est from Bank.	6,948.00		University Practice and Theory Exam Expenses.	1,66,336.00	1,84,144.00
s: Audit Fees, Bank Charges.	1,004.72	5,943.28	,		1,01,111.00
			Old Liabilities Paid Off:		
A L :	-	3,14,23,586.03	Electric Expenses Payable.	31,320.00	
			Telephone Expenses Payable.	429.00	31,749.00
ULE "F" : OTHER HEADS [DEBIT] :			Process Viscous Association of the Control of the C		
			Expenditure Against Specified Grant.		
its of Recoveries and Deductions.			Workshop and Conference Grant.		
ent Fund.	22,32,800.00		Expenditure Reimbursed to Staff Members.		20,000.00
e-Tax.	1,06,27,620.00		University Fees :		
sion Tax.	1,48,800.00		Transferred to Miscellaneous Fees Account.		
surance Premium.	12,94,904.00		Transferred to Miscenaneous Fees Account.		2,08,013.75
Salary Earners Society.	37,29,577.00		UGC Grant Account.		
taru Karmachari Sah.Pat Sanstha.	31,04,600.00		Expenditure Under XII Plan.		
Link Insurance Scheme.	47,360.00		Interest Refunded to U.G.C.		4,635.00
Bank Of India Loan.	5,79,210.00				7,055.00
S	24,98,422.00		TOTAL:	-	3,11,37,636.75
alash Magasvargiya S.P.S.	1,16,500.00	v.*		=	
Minister Relief Fund-Covid 19.	5,39,643.00	2,49,19,436.00			

Wardha, the 26th day of July, 2021

2,49,19,436.00

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

(RAJENDRA

WARDHA

BHUTADA - PARTNERJ

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)

T O T A L [A+B]

WARDHA

ed Acco

2,54,967.80

		To, University Grants Commission, Pune. Out of Interest.		4,635.00
TOTAL PART "A"		SUB TOTAL PART "A"	-	4,635.00
		RT 'B' ERAL		
ER INCOME: erest from Bank on Saving Account.	6,948.00	OTHER EXPENSES: Audit Fees. Bank Charges.	1,000.00 4.72	1,004.72
dit Fees Payable.	1,000.00	OLD LIABILITIES PAID OFF : Audit Fees Payable.		1,000.00
NING BALANCE: //ith Bank Of Maharashtra, Dhamangaon (Rly) On Saving Account No. 60123953821.	2,46,993.80	CLOSING BALANCE: With Bank Of Maharashtra, Dhamangaon (Rly). On Saving Account No.60123953821.	2,48,302.08	
ash In Hand.	<u>26.00</u> 2,47,019.80	Cash In Hand.	26.00	2,48,328.08
TOTAL PART "R"	2,54,967.80	SUB TOTAL PART "B"	-	2,50,332.80

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.

2,54,967.80

Rs. ..

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

Rs. ..

RAJENDRA BHUTADA PARTNER 1 Membership No. 43283

FRN. 115239 W

Wardha, the 26th day of July, 2021

iha Science, I.B.Arts & Comm. Mahavidyalaya, Dhamangaan Riv

TOTAL PART "B"....

O T A L [A+B]

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

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

[M.A. ECONOMICS].

RECEIPTS

B-TOTAL : Rs.

PAYMENTS

86,499.00

S FROM STUDENTS:		R	REMUNERATION:		
ition Fees.	1,11,985.00		To Teaching Staff.		17,400.00
brary Fees.	62,270.00				
.C.A. Fees.	13,100.00	F	FEES REMITTED TO UNIVERSITY:		
ames and Sports Fees.	19,675.00		Annual Fees.	9,170.00	
lagazine Fees.	9,240.00		Corpus Fund.	1,310.00	
Card Fees.	1,310.00		Ashwamedh Fees.	3,144.00	
aution Money.	660.00		Students Welfare Fund.	1,310.00	
acility Fees.	9,145.00		Student Insurance.	1,310.00	
tudent Aid Fund.	3,250.00		Sport Fees.	6,550.00	
ate Fees.	170.00	2,30,805.00	Disaster Managemet Fund.	1,310.00	
			Student Council Fees.	655.00	
ES COLLECTED FOR UNIVERSITY:			Enrolment Fees.	200.00	
Annual Fees.	9,170.00		Immigration Fees.	280.00	
Corpus Fund.	1,310.00		Examination Fees.	43,860.00	69,099.00
Ashwamedh Fees.	3,930.00				
Students Welfare Fund.	1,310.00				
Examination Fees.	44,200.00		,	,	
Student Insurance.	1,310.00				
Disaster Management Fund.	1,310.00				
Sport Fees.	6,550.00				
Student Council Fees.	655.00		Chandna Bruta		
Enrolment Fees.	400.00				
mmigration Fees.	280.00	70,425.00	WARDHA CO		
			Tered Account		

3,01,230.00 SUB-TOTAL : Rs.

[..2..]

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

NI-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B.C.A.].

ES FROM STUDENTS:			REMUNERATION:		
luition Fees.	4,31,765.00		To Teaching Staff.	50.000.00	
ibrary Fees.	95,635.00		Non-Teaching Staff.	79,200.00	85 700 00
Laboratory Fees.	1,64,875.00	'	Total Teaching Otali.	6,500.00	85,700.00
E.C.A. Fees.	7,350.00		LABORATORY EXPENSES:		
Games and Sports Fees.	14,175.00	The second second	Recurring Expenditure.		31,348.00
Magazine Fees.	7,350.00				31,348.00
I. Card Fees.	1,050.00		FEES PAID TO UNIVERSITY:		
Caution Money.	535.00		Annual Fees.	7,490.00	
Facility Fees.	7,350.00		Corpus Fund.	535.00	
College Exam Fees.	10,500.00		Ashwamedh Fees.	2,568.00	
Medical Exam Fees.	4,725.00		Students Welfare Fund.	2,140.00	
Physical Eff. Test Fees.	2,625.00		Student Insurance.	1,070.00	
Security Fees.	5,250.00		Sport Fees.	5,350.00	
Student Aid Fund.	2,625.00	7,55,810.00	Disaster Managemet Fund.	1,070.00	
			Student Council Fees.	535.00	
ES COLLECTED FOR UNIVERSITY:		* • •	Enrolment Fees.	3,100.00	
Annual Fees.	7,350.00		Immigration Fees.	220.00	
Corpus Fund.	525.00		Examination Fees.	49,955.00	74,033.00
Ashwamedh Fees.	3,150.00				
Students Welfare Fund.	2,100.00		,	,	
Student Insurance.	1,050.00				
Disaster Managemet Fund.	1,050.00				
Sport Fees.	5,250.00		2403 8		
Student Council Fees.	525.00		Chandle Dally		
Enrolment Fees.	2,800.00				
Immigration Fees.	320,00		WARDHA CO		
Examination Fees.	48,985.00	73,105.00			
			Tered Accounts		
IB-TOTAL : Rs	_	8,28,915.00	SUB-TOTAL: Rs		1,91,081.00

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

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

[B.COM-ENGLISH MEDIUM].

S COLLECTED FROM STUDENTS:		REMUNERATION:		44 000 00
ition Fees.	3,11,100.00	To Teaching Staff.		61,200.00
brary Fees.	27,810.00			
	2,18,525.00	FEES PAID TO UNIVERSITY:		
boratory Fees.	14,910.00	Annual Fees.	15,260.00	
C.A. Fees.	28,620.00	Corpus Fund.	1,090.00	
ames and Sports Fees. agazine Fees.	15,120.00	Ashwamedh Fees.	5,232.00	
Card Fees.	6,600.00	Students Welfare Fund.	4,360.00	
aution Money.	1,090.00	Student Insurance.	2,180.00	
acility Fees.	15,190.00	Sport Fees.	10,900.00	
ollege Exam Fees.	21,400.00	Disaster Managemet Fund.	2,180.00	
edical Exam Fees.	9,810.00	Student Council Fees.	1,090.00	
ysical Efficiency Test Fees.	5,450.00	Enrolment Fees.	9,900.00	
ecurity Fees.	10,950.00	Examination Fees.	59,095.00	1,11,287.00
chicle Stand Fees.	10,900.00			
tudent Aid Fund.	5,450.00	7,02,925.00		
•				
ES COLLECTED FOR UNIVERSITY:				
innual Fees.	14,910.00			
Corpus Fund.	1,090.00			
Ashwamedh Fees.	6,570.00	,	•	
Students Welfare Fund.	4,380.00			
Student Insurance.	2,190.00			
Disaster Managemet Fund.	2,190.00			
Sport Fees.	11,000.00	chandna Bhus		
Student Council Fees.	1,095.00			
Enrolment Fees.	9,600.00	1,09,205.00		
Examination Fees.	56,180.00	1,09,205.00		
		(A) I I I I I I I I I I I I I I I I I I I		

8,12,130.00 SUB-TOTAL:

1,72,487.00

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

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

[M.COM-ENGLISH MEDIUM].

COLLECTED FROM STUDENTS:			FEES PAID TO UNIVERSITY :		
ion Fees.	54,495.00		Annual Fees.	3,080.00	
ary Fees.	46,025.00		Corpus Fund.	440.00	
oratory Fees.	48,265.00	,	Ashwamedh Fees.	1,056.00	
A. Fees.	3,070.00		Students Welfare Fund.	880.00	
nes and Sports Fees.	5,940.00		Student Insurance.	440.00	
azine Fees.	3,080.00		Disaster Managemet Fund.	440.00	
ard Fees.	1,320.00		Sport Fees.	2,200.00	
tion Money.	220.00		Student Council Fees.	220.00	
ility Fees.	33,350.00		Enrolment Fees.	400.00	
ege Examination Fees.	4,400.00		Immigration Fees.	560.00	
lical Examination Fees.	1,980.00		Examination Fees.	15,590.00	25,306.00
sical Efficiency Test Fees.	1,100.00				
urity Fees.	2,200.00				
icle Stand Fees.	2,200.00				
dent Aid Fund.	1,100.00				
e Fees.	510.00	2,09,255.00			
COLLECTED FOR UNIVERSITY:					
nual Fees.	3,080.00				
rpus Fund,	440.00				
hwamedh Fees.	, 1,320.00		,	,	
udents Welfare Fund.	00.088				
udent Insurance.	440.00				
saster Managemet Fund.	440.00		Chandna Bruce		
ort Pees,	2,200.00		1.00 mgg		
udent Council Fees.	220.00		WARDHA C		
proliment Pees.	200.00		WARDHA).		
imigration Fees.	110.00		(8) W (8)		
tamination Fees.	15,680,00	25,010.00	Pred Accounts		
			_		
B. TOTAL Rs	-	2,34,265.00	SUB-TOTAL: Rs		25,306.00

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

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

[MSC SECTION].

COLLECTED FROM STUDENTS:			REMUNERATION:		
tion Fees.	7,73,255.00		To Teaching Staff.	1,48,800.00	
rary Fees.	2,38,955.00		Non-Teaching Staff.	87,500.00	2,36,300.00
poratory Fees.	2,43,470.00				
A. Fees.	15,260.00		FEES REMITTED TO UNIVERSITY:		
mes and Sports Fees.	29,430.00		Annual Fees.	15,120.00	
gazine Fees.	15,190.00		Corpus Fund.	2,160.00	
ard Fees.	6,540.00		Ashwamedh Fees.	5,160.00	
ution Money.	1,085.00		Students Welfare Fund.	4,320.00	
ility Fees.	1,71,380.00		Student Insurance.	2,184.00	
lege Examination Fees.	21,800.00		Sport Fees.	10,800.00	
dical Examination Fees.	9,810.00		Disaster Managemet Fund.	2,160.00	
vsical Efficiency Test Fees.	5,475.00		Student Council Fees.	1,080.00	
urity Fees.	10,900.00		Enrolment Fees.	2,200.00	
icle Stand Fees.	10,900.00		Immigration Fees.	3,140.00	
dent Aid Fund.	5,450.00		Examination Fees.	90,760.00	1,39,084.00
e Fees.	2,380.00	15,61,280.00			
			LABORATORY EXPENSES:		
COLLECTED FOR UNIVERSITY:			Recurring Expenditure.	29,016.00	
unual Fees.	15,260.00		Non-Recurring Expenditure.	1,96,475.00	2,25,491.00
rpus Fund.	2,180.00				,
hwamedh Fees.	6,540.00		NON-RECURRING EXPENDITURE:		
udents Welfare Fund.	4,360.00		Library Books.		17,474.00
udent Insurance.	2,180.00				
saster Managemet Fund.	2,180.00				
oort Fees.	10,900.00		chandna Bhuleg		
udent Council Fees.	1,090.00				
prolment Fees.	2,000.00		₩ARDHA) S		
migration Fees.	1,160.00				
amination Fees.	90,420.00	1,38,270.00	WARDHA CONTROL		
3-TOTAL : Rs	_	16,99,550.00	SUB-TOTAL : Rs	-	6,18,349.00

[..6..]

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

GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

GRANTED COURSE AND STRUCTURE THE YEAR ENDED 31ST MARCH, 2 0 2 1.

JUNIOR C	OLLEGE-CO	MMERCE].
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LECTION ON FEES: rom Students-Consolidated.	6,07,103.00	NON-RECURRING EXPENDITURE: Library Books.		18,760.00			
B-TOTAL: Rs	6,07,103.00	SUB-TOTAL: Rs		18,760.00			
B. TOTAL	JUNIOR COLLEC	GE-SCIENCE].		4.			
LECTION ON FEES: From Students-Consolidated.	8,66,406.00	REMUNERATION: To Teaching Staff. Non-Teaching Staff.	5,85,450.00 71,500.00	6,56,950.00			
ARD EXAMINATION FEES: eccived from Student.	1,12,010.00	CONTINGENCIES: Stationery and Printing.		15,785.00			
		LABORATORY EXPENSES: Recurring Expenditure. Non- Recurring Expenditure.	27,645.00 13,500.00	41,145.00			
		NON-RECURRING EXPENDITURE: Library Books.		41,399.00			
		BOARD EXAMINATION FEES: Remitted to Board		1,12,010.00			
B-TOTAL : Rs	9,78,416.00	SUB-TOTAL: Rs	<u>-</u>	8,67,289.00			
[Information Technology-I.T.].							
LLECTION ON FEES: From Students-Consolidated.	1,20,900.00	REMUNERATION: To Teaching Staff.		81,000.00			
		LABORATORY EXPENSES: Recurring Expenditure.		68,987.00			
UB-TOTAL : Rs OTAL : Rs	1,20,900.00 17,06,419.00	SUB-TOTAL: Rs TOTAL: Rs	andna Brus	1,49,987.00 10,36,036.00			

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

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

		[GEN]	ERAL].		
ES FOR OTHER COURSES:					
LT Course Fees.	18,000.00		CONTINGENCIES:		
LT Course Fees.	9,000.00		Audit Fees.	10,000.00	
HD Lab Fees.	7,000.00	34,000.00	Bank Charges.	1,268.50	
			Travelling Expenses.	300.00	
CIFIC FEES:		6	Campus Maintenance Expenses.	78,645.00	90,213.50
ceived from Students.		5,41,600.00			
			CLT COURSE EXPENDITURE:		
HER INCOME:			Recurring Expenditure.		9,500.00
terest from Bank On Saving Account.	29,711.00				
nes.	19,415.00		OTHER EXPENDITURE:		
scellaneous Income.	1,010.00		Prospectus Expenditure.		67,150.00
imission Form Cum Prospectus Fees.	67,150.00	1,17,286.00			
			UNIVERSITY FEES-PHD STUDENTS:		
IVERSITY FEES:			Remitted to University.		11,000.00
ollected from P.hd Student.		11,000.00			
			ADVANCES:		
ENING BALANCE:			Dhamangaon Education Society		42,00,000.00
ith Bank of Maharashtra, Dhamangaon.					
On Saving Account No. 20251386725.	2,68,869.65		CLOSING BALANCE:		
			With Bank of Maharashtra, Dhamangaon.		
ash In Hand.	965.00	2,69,834.65	On Saving Account No. 20251386725.	48,466.15	
•		* ·.	Cash In Hand.	142.00	48,608.15
JB-TOTAL : Rs	_	9,73,720.65	SUB-TOTAL: Rs	_	44,26,471.65
0 T A,L : Rs	, -	65,56,229.65	TOTAL: / Rs	-	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 the said Institution for our verification which have been checked by us and are found to be correct subject to explanation given thereto.

Wardha, the 17th day of Sept., 2021

inha Science, I.B.Arts &

Comm. Mahavidyalaya. Dhamangaon Rly

nandna B WARDHA FOR TAPDIYA CHANDNA BHUTADA & CO. **CHARTERED ACCOUNTANTS**

[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].

*	E	X	P	E	N	D	1	T	U	R	E	*

INCOME

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

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 DIHIMARA

WARDHA

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[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

Wardha, the 05th day of Nov., 2022

PRINCIPAL PRINCIPAL Address Science, J.S. Arts

INCIPALI Adareka Science, J.S. Arts & Biris Comm. Mahavidyalaya Ohamansson Riy.

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

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

TO REMUNERATION:	E *			C O M E*
For M.A. Economics.			BY COLLECTION OF FEES:	
B.C.A.	69,600.00		For M.A.Economics.	2,66,060.00
B.Com-English Medium.	3,16,800.00		B.C.A.	9,33,960.00
M.S.C.	2,68,800.00		B-Com-English Medium.	11,15,805.00
Junior College.	7,27,700.00		M-Com-English Medium.	6,04,770.00
	8,54,500.00		M.S.C. Section.	28,16,355.00
Information and Technology.	81,000.00	23,18,400.00	Junior College-Science.	
RENT			Junior College-Commerce.	32,61,047.00
RENI		3,00,000.00	Information and Technology.	13,22,099.00
COMMISSION			ELT Course Fees.	6,43,600.00
CONTINGENCIES:			CLT Course Fees.	11,000.00
Audit Fees.	10,000.00		Specific Fees.	8,000.00
Bank Charges.	2,519.30		Specific Fees.	5,39,200.00 1,15,21,896.00
Travelling Expenses.	1,650.00		OTHER THEORY	
Campus Maintenance.	81,800.00	95,969.30	OTHER INCOME:	
		93,909.30	Interest From Bank on Saving Accou	ant. 20,380.00
			Fines.	7,330.00
LABORATORY EXPENSES:			Miscellaneous Income.	2,465.00
B.C.A. Section.	24 110 00		Contribution-University Fees.	22,536.00 52,711.00
M.Sc. Section.	34,118.00			
Information and Technology.	21,901.00			
& .	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	07.007.00	•	CHECKED AND FOUND CORRECT
	10,000.00	87,337.00	[SECTION INCHARGE]	
TRANSFER TO ASSETS FUND:				FOR TAPDIYA CHANDNA BHUTADA & CO.
Amount equal to Cost of Assets acquired			Chandna Bhus	CHARTERED ACCOUNTANTS
during the year transferred to Assets Fund.			WARDHA S	
Laboratory Equipment.	2,27,110.00		हिं WARDHA ।	10 Roulis
Library Books.	48,670.00		\\\[a\]\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Furniture.		0.00.000.00	Wardha, the	[RAJENDRA BHUTADA - PARTNER]
	8,100.00	2,83,880.00	05th day of	Membership No.43283
SURPLUS:			Nov., 2022	FRN. 115239 W
Carried over to Balance Sheet.		83,94,801.70		
		00,97,001.70		
TOTAL:	Rs	1,15,74,607.00	TOTAL .	·
	=	. ,,	· · · · · · · · · · · · · · · · · · ·	Rs 1,15,74,607.00

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

[SENIOR COLLEGE].
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.

RECEIPTS

Sub Total Carried Over....

* R E	CEIPTS*		PAR	T-"A". *PAYMENTS	<u>*</u>	
01.OPENING BALANCE :			· ·			
As per Schedule "A".			42,26,771.02	DIRECT RECURRING EXPENDITURE: 01. SALARIES: a) Teaching Staff.	4 57 21 114 00	
RECURRING RECEIPTS:				b) Non-Teaching Staff.	4,57,31,114.00 57,57,980.00	
02. STATE GRANTS:				c) Remuneration to Teacher On Clock Hr.Basis	90,500.00	5,15,79,594.00
a) Salary Grant. Received.	7,20,54,904.00					
Less : Grant Refunded	7,20,54,904.00	7,20,54,904.00		02. DEARNESS ALLOWANCE :		
b) Non-Salary Grant.		7,20,54,904.00		[Including Arrears]		
[Transfer from Tuition Fees].		3,37,524.00		a) Teaching Staff.	1,09,83,953.00	
c) Other Recurring Grants.		3,37,324.00	7 02 00 408 00	b) Non-Teaching Staff.	32,51,243.00	1,42,35,196.00
of outer recurring Grants.	_		7,23,92,428.00			
03. OTHER GRANTS :		•		03. OTHER ALLOWANCES :		
a) From Central Government.				As per Schedule "B".	44.00.007.00	
b) From Other State Govt.		-		a) Teaching Staff.	44,88,067.00	C1 00 44 4
c) From Municipalties.		-		b) Non-Teaching Staff.	16,92,047.00	61,80,114.00
d) From Any Other Sources.		-				
d) From Any Other Sources.	_		-	04. COLLEGE CONTRIBUTION TO P.F. :		
04. FEES AND FINES [NET] :				a) Teaching Staff.	-	•
				b) Non-Teaching Staff.		-
[Including Reimbursement of Fees].	0.00.010.00					
a) Tuition Fees-Received.	9,02,210.00	F 64 606 00		05. COLLEGE CONTRIBUTION TO PENSION FUND:		
Less: Transferred to Non-Salary Grant.	3,37,524.00	5,64,686.00		a) Teaching Staff.	-	
b) College Annual Fees.		-		b) Non-Teaching Staff.		-
c) Laboratory Fees.		3,77,315.00				/
d) Library Fees.		1,34,276.00		06. OTHER CONTRIBUTION TO GRATUITY FUND:		- \
e) Admission Fees.		-		a) Teaching Staff.	•	
f) College Examination Fees.		99,800.00	11 76 077 00	b) Non-Teaching Staff.		-
g) Fines.	_		11,76,077.00			
				07. PREMIUM ON LIFE INSURANCE POLICIES:		
05. FEES COLLECTED IF ANY ON BEHALF				a) Teaching Staff.	-	
OF THE UNIVERSITY [NET]:				b) Non-Teaching Staff.	•	-
a) Examination Fees.		6,11,725.00		CO PRINT PARTY AND PARTY		
b) Enrollment Fees.		42,600.00		08. RENT, RATES AND TAXES:		
c) Annual Fees.		69,720.00		[On College Building including Laboratory,		
d) Students Welfare Fund.		9,960.00		Library and excluding Hostel, Gymkhana].		
e) Sports Fees.		49,800.00		a) Building Rent paid to Third Party.	•	
f) Ashwamedh Yadhnya Fees.		29,880.00	10.00	b) Ground Rent paid to Third Party/Management.	-	
g) Student Council Activity Fees.		4,980.00		c) Water Charges.	-	
h) Disaster Management Fund.		9,960.00		d) Municipal Taxes.	· ·	
i) Safety Insurance Fees.		9,960.00		e) Insurance on College Building.		
j) Corpus Fund.		4,980.00	0.40.055.00	[Including for Equipments, Furniture etc].	22,130.00	22,130.00
k) University Immigration Fees.	_	390.00	8,43,955.00	Chandna & Chandn		***

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

7,20,17,034.00

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

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2. Sub Total Brought Over... 7,86,39,231.02 Sub Total Brought Over...

06. SUBSCRIPTION, DONATION AND CONTRIE	BUTION			09. BUILDING REPAIRS AND DEPRECIATION:		
FOR MAINTENANCE OF THE COLLEGE:				(On College Building including Laboratory		
a) From Members of the Staff.		-		Library and Excluding Hostel, Gymkhana and		
b) From Management.		_		Other Residential Quarters).		
c) From Others.		_		a) Contribution to Depreciation Fund.		
d) From the University.		_	_			
,			_	 b) Contribution to Repairs and Maintenance Fund. c) Maintenance and Repairs College Building. 	49,970.00	49,970.00
07. INCOME FROM ENDOWMENT FUND FOR				c) Maintenance and Repairs College Building.	49,970.00	49,970.00
MAINTENANCE OF THE COLLEGE:				10. RENT :		
The state of the s			-			V Company
08. OTHER MISCELLANEOUS RECEIPTS FOR				a) On Residential Quarters of Principal		
THE MAINTENANCE OF THE COLLEGE:				Paid to Principal on National Basis.	-	
a) Any Charges Collected from Students for				b) On the Quarters to Non-Teaching Staff.		-
Specified Services.				11 COLUMN LINDANI		
i) Identity Card Fees.	9,935.00			11. COLLEGE LIBRARY:	1,29,000.00	
ii)Physical Efficiency Test Fees.	24,900.00			a) Books.	1,29,000.00	
iii)Medical Examination Fees.	44,820.00	79,655.00		b) Periodicals and Journals.	-	1 00 000 00
injinedicai Examinadon Fees.	44,620.00	79,055.00		c) Binding Expenses.		1,29,000.00
b) Fees for Extra Curricular Activities.				12. ORDINARY REPAIRS AND MAINTENANCE:		
i) Extra Curricular Activities				a) College Furniture and Equipment.	33,675.00	
Fees.	69,720.00			b) Electric Fitting.	-	
ii) Games and Sports Fees.	1,34,375.00			c) College Roads.	-	
iii) Magazine Fees.	69,720.00			d) College Equipments.	-	
iv) Facilities Fees.	69,720.00			e) Pipe Lines.	-	33,675.00
v) Cycle Stand Fees.	49,720.00	3,93,255.00				
				13. CURRENT LABORATORY EXPENSES:		
c) Any Other Miscellaneous Receipts				a) Botany Department.	23,783.00	
for Maintenance of College :				b) Zoology Department.	5,525.00	
(i) Interest From Bank;				c) Chemistry Department.	28,068.00	
On Saving Accounts.	-			d) Physics Department.	23,633.00	
On Salary.	16,769.00			e) Electronics Department.	3,355.00	
Others.	22,255.00			f) Micro-Biology Department.	63,225.00	
	39,024.00			g) Computer Science Department.	10,287.00	
(ii) Cost of Books Lost.	230.00				1,57,876.00	
(iii)Miscellaneous Receipts.				Less: Reimbursement from University for		*
Transfer from University Fees.	30,596.00	69,850.00	5,42,760.00	Material used for Practicals.		1,57,876.00

Sub Total Carried Over...

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



7,23,87,555.00

7,20,17,034.00

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

Sub Total Carried Over.....

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 2.	MAHAVIDYALAYA	: DHAMANGAON (RLY), DIST. AMRAVATI.			
Sub Total Brought Over	7,91,81,991.02	Sub Total Brought Over			7,23,87,555.0
		a) College Garden Expenses. b) Botanical Garden, Herberium and Anim d) Electric and Gas Charges. e) Telephone and Internet Expesnes. f) Stationery and Printing. g) Postage. h) Printing Expenses. i) Extra Curricular Activities: i) Games and Sports Expenses. ii) Magazine Expenses. iii) Medical Exam. Expenses. iv) Extra Curricular Activities. j) Audit Fees. k) Other Items:	1,32,793.00 36,000.00 - 50,833.00	- 60,300.00 1,77,370.00 24,712.00 42,859.00 598.00 - 2,19,626.00 10,000.00	
		As per Schedule "C".	_	2,10,707.82	7,46,172:8
TOTAL RECURRING RECEIPTS:	7,91,81,991.02 PART	TOTAL DIRECT OR RECURRING EXPENDIT	URE :	_	7,31,33,727.82
NON-RECURRING OR INDIRECT RECEIPTS: 09. BUILDING GRANTS: a) State Grants. b) Other State Govt. Grants. c) Union Govt. Grants. d) Other Grants.	-	INDIRECT OR NON-RECURRIDING EXPENDING 15. EQUIPMENTS: Replacement and Purchase of New Furniture and Equipments. a) Furniture and Office Equipments. b) Laboratory Apparatus and Equipments.		58,950.00	,
10. EQUIPMENTS GRANTS :	-	i) Electronics Department. ii) Physics Department. iii) Computer Science.	50,976.00 47,250.00 6,010.00		
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	iv) Botony Department. v] Zoology Department. vi] Chemistry Department. vii] Micro-Biology Department.	2,250.00 1,03,040.00 98,310.00 10,800.00	3,18,636.00	2.77.504.00
		a) From Government: As per Schedule "D". Distributed. Refunded to Govt. b) From Endowment. c) From College. d) From Others.	22,71,355.00	22,71,355.00	3,77,586.00

14,26,610.50 Sub Total Carried Over.....

22,71,355.00

26,48,941.00

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

Sub Total Brought Over		14,26,610.50	Sub Total Brought Over 17. REPAYMENT OF LOANS :		26,48,941.00
12. LOANS:			a) To Government.		
a) From State Govt.	-		b) Other State Govt.	_	
b) From Other State Govt.	_		c) Central Govt.	_	
c) From Central Govt.	-		d) Management.	_	
d) From Management.	-		e) Private Trust or Bodies.	_	_
e) From Private Trust or Bodies.		-	- January 17 doi: 10 d		
			18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION			a) Fees Paid to the Univeristy:		
TOWARDS NON-RECURRING EXPENDITURE OF THE			i) Examination Fees.	5,92,435.00	
COLLEGE:			ii) Enrollment Fees.	39,800.00	
a) Building.	-		iii) Annual Fees.	68,670.00	
b) Equipments.	-		iv) Student Welfare Fund.	9,810.00	
c) Other Specific Purpose.	-		v) Sports Fees.	49,050.00	
d) Others.	-	-	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) Imigration Fees.	620.00	
				8,13,359.00	
			b) Other Contribution:	00 506 00	
			Transferred to Other Fees Account.	30,596.00	8,43,955.00
			19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :		-
TOTAL NON-RECURRING RECEIPTS:	-	14,26,610.50	TOTAL NON-RECURRING EXPENDITURE:	-	34,92,896.00
TOTAL RECURRING RECEIPTS:		7,91,81,991.02	TOTAL DIRECT RECURRING EXPENDITURE:		7,31,33,727.82
14. OTHER HEADS:			20. OTHER HEADS:		
As per Schedule "E".		3,15,33,868.34	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	11,21,42,469.86	TOTAL:	≀s	11,21,42,469.86
			VERIDID		TO BE CORRECT
			· DIGNE	- AND FOUND	TO BE CORRECT

PRINCIPAL
Aderingiral I.B.art. &
Birla Comm. Mahavidyalaya.
Dhamangaon Riy

Wardha, the 26th day of July, 2022



VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239.

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

ith Bank of Maharashtra,Dhamangaon.	The state of the s	Balance.	Balance.		Received.	Disbursed. to Students.	Refunded. to Govt.
On Saving Accounts.				Government of India Scholarship.	14,26,610.50	22,71,355.00	-
No.3178 [Salary].		41,278.22	1,13,993.92	TOTAL: Rs	14,26,610.50	22,71,355.00	-
No.380 [Non-Salary].		15,98,835.35	20,46,571.63		And the second s		
		7,08,077.32	7,27,961.52				
No.2551 [Miscellaneous].		47,482.27					
No.3185 [P.F.]. No. 6012395821.		2,48,302.08	2,13,164.42	•			4,605.00
No. 6012395821. Amravati Dist.Co-Op Bank, Dhamangaon.		2, 10,002		oudcon money.			
On Saving Account No. 13059.		17,508.00	17.913.00	Funds:			
On Saving Account No. 13059. State Bank of India, Dhamangaon [Rly].		,		Students Aid Fund.			
On Current Account No. 11495064082.		15,64,720.78	7,19,327.28	Received from Benificiaries.			24,900.0
On Current Account No. 11493004002.		10,0 ,,, ==	* * * * * * * * * * * * * * * * * * * *	1			
		26.00	26.00	Recoveries and Deductions:			
ash in Hand [UGC].		541.00	6,892.00			22,28,000.00	
College.		42,26,771.02	38,94,106.04			1,01,18,180.00	
OTAL:		42,20,771.02	30,57,100.01	Profession Tax.		1,37,400.00	
	Teaching.	Non Teaching.	Total	Life Insurance Premium.		12,27,131.00	
CHEDULE "B": OTHER ALLOWANCES:	37,92,451.00	5,04,712.00	42,97,163.00			43,45,450.00	
ouse Rent Allowance.		96,000.00	6,13,969.00			3,13,411.00	
onveyance Allowance.	5,17,969.00	90,000.00				38,61,700.00	•
pecial Allowance to Principal.	54,000.00	-	54,000.00	-		42,780.00	
trick Period Salary.	1,23,647.00	1,26,219.00	2,49,866.00			5,07,600.00	
eave Encashment.	•	9,65,116.00	9,65,116.00			28,69,568.00	
OTAL: Rs	44,88,067.00	16,92,047.00	61,80,114.00			1,66,000.00	
				Arthkalash Magasvargiya S.P.S.			2 50 17 212
CHEDULE "C" : OTHER ITEMS (REF.14) OF AU	DITED STATEM	<u>ENT :</u>		T.D.SNon Salary.		93.00	2,58,17,313
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.			6,960.8 <mark>2</mark>			2,12,146.00	
Washing Allowances.			2,400.00			212.00	2,11,93
TDS Return Filling Expenses.			2,550.00				
Legal Fees.			6,400.0 <mark>0</mark>				
Security Guard Expenses.			72,000.0 <mark>0</mark>			2,75,317.00	
Miscellaneous Expenses.			14,465.0 <mark>0</mark>			51,64,805.00	
				N.C.C. Washing Allowance.		30,240.00	54,70,36
OTAL : RS			2,10,707.82				



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

Sub Total Brought Over		3,15,29,114.00	Sub Total Brought Over			2,58,17,313.00
UGC Grant Account. Interest from Bank. Less: Audit Fees, Bank Charges.	6,534.00 1,779.66	4,754.34	Other Hesds. G.S.L.I. Final Withdrawl. G.P.F. Final Withdrawal. N.C.C. Washing Allowance. Distributed to Students.		2,75,317.00 51,64,805.00 30,240.00	54,70,362.00
TOTAL:	_	3,15,33,868.34	Distributed to ordustrio.	-		0 1,7 0,002.00
	=		Advances.			
SCHEDULE "F": OTHER HEADS [DEBIT]:			N.S.S. Account.		47,000.00	
			University Practice and Theory Exam Expenses.	_	1,72,146.00	2,19,146.00
Payments of Recoveries and Deductions.						
Provident Fund.	22,28,000.00		UGC Grant Account.			
Income-Tax.	1,01,18,180.00		Expenditure Under XII Plan.			
Profession Tax.	1,37,400.00		Grant Refunded.			
Life Insurance Premium.	12,27,131.00		M.R.P. Grant.	27,500.00		
D.E.S. Salary Earners Society.	43,45,450.00		I.Q.A.C. Grant.	75,027.00	1,02,527.00	
Kalpataru Karmachari Sah.Pat Sanstha.	38,61,700.00					
Group Link Insurance Scheme.	42,780.00		Interest Refunded to U.G.C.	_	12,392.00	. 1,14,919.00
State Bank Of India Loan.	5,07,600.00					
D.C.P.S.	28,69,568.00					
Arthkalash Magasvargiya S.P.S.	1,66,000.00		TOTAL:		_	3,16,21,740.00
Chief Minister Relief Fund-Covid 19.	3,13,411.00				=	
T.D.SNon-Salary.	93.00	2,58,17,313.00				
Sub Total Carried Over	_	2,58,17,313.00				

[PRINCIPAL]
PRINCIPAL Adasha Science, I.B.Arts & Birla Comm. Mahavldyalaya, Dhamangaon Riy

Wardha, the 26th day of July, 2022

WARDHA

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

[RAJENDRA

BHUTADA PARTNER]

Membership No. 43283

FRN 115239 W

ISENIOR 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.

UNSPENT BALANCE REFUNDED:

75,027.00

(AGAINST XII PLAN)

To, University Grants Commission, Pune.

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

75,027.00 12,392.00

1,14,919.00

SUB TOTAL PART "A"....

75,027.00

SUB TOTAL PART "A"....

Out of Interest.

1,14,919.00

PART 'B' **GENERAL**

OTHER INCOME:

Interest from Bank on Saving Account.

6,534.00

OTHER EXPENSES: Audit Fees.

Bank Charges.

1,500.00 279.66

1,779.66

OPENING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly)

On Saving Account No. 60123953821.

2,48,302.08

CLOSING BALANCE:

With Bank Of Maharashtra, Dhamangaon (Rly).

On Saving Account No.60123953821.

2,13,164.42

27,500.00

Cash In Hand.

26.00

Cash In Hand.

26.00

2.13.190.42

SUB TOTAL PART "B"....

O T A L [A+B]

Rs. ..

2,54,862.08 3,29,889.08

2,48,328.08

SUB TOTAL PART "B"....

Rs. ..

2,14,970.08

T O T A L [A+B]

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3,29,889.08

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

Wardha, the 26th day of

PRINCIPALI July, 2022

PRINCIPAL Adamha Science, I.B.Arts & Birla Comm. Mahavidyalaya, Dhamenggon Rly

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA

PARTNER 1

Membership No. 43283 FRN. 115239 W

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

ISCHOLARSHIPS AND FREESHIPS ACCOUNTS

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

RECEIPTS

*PAYMENTS *

OPENING BALANCE:

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

SCHOLARSHIPS AND CONCESSIONS:

Disbursed to Students.

15,64,720.78 GOI Scholarship. 22,71,355.00

SCHOLARSHIPS AND CONCESSIONS:

GOI Scholarship.

CONTINGENCIES:

Bank Charges.

649.00

CLOSING BALANCE:

With State Bank of India, Dhamangaon [Rly].

On Saving Account No. 11495064082.

7,19,327.28

TOTAL :

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

RS.

29,91,331.28

14,26,610.50

TOTAL :

andna 8

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RS.

29,91,331.28

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

Wardha, the July, 2022

26th day of

[RAJENDRA

CHARTERED

BHUTADA PARTNER!

ACCOUNTANTS

Membership NO.43283

FRN 115239 W.

FOR TAPDIYA CHANDNA BHUTADA & CO.

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

[M.A. ECONOMICS].

RECEIPTS

PAYMENTS

FEES FROM STUDENTS:			REMUNERATION:		
Tuition Fees.	1,45,880.00		To Teaching Staff.		69,600.00
Library Fees.	65,215.00		, and the second		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E.C.A. Fees.	12,800.00		FEES REMITTED TO UNIVERSITY:		
Games and Sports Fees.	19,075.00		Annual Fees.	8,960.00	
Magazine Fees.	8,960.00		Corpus Fund.	1,280.00	
I. Card Fees.	1,280.00		Ashwamedh Fees.	3,072.00	
Caution Money.	640.00		Students Welfare Fund.	1,280.00	
Facility Fees.	8,985.00		Student Insurance.	1,280.00	
Student Aid Fund	3,225.00	2,66,060.00	Sport Fees.	6,400.00	
			Disaster Managemet Fund.	1,280.00	
FEES COLLECTED FOR UNIVERSITY:			Student Council Fees.	640.00	
Annual Fees.	8,960.00		Enrolment Fees.	200.00	
Corpus Fund.	1,280.00		Immigration Fees.	220.00	
Ashwamedh Fees.	3,840.00		Examination Fees.	94,200.00	1,18,812.00
Students Welfare Fund.	1,280.00				1,10,012.00
Examination Fees.	96,160.00				
Student Insurance.	1,280.00				
Disaster Management Fund.	1,280.00				
Sport Fees.	6,400.00				
Student Council Fees.	640.00				
Enrolment Fees.	200.00				
Immigration Fees.	170.00	1,21,490.00			

SUB-TOTAL : Rs.



3,87,550.00 SUB-TOTAL :

Rs. ..

1,88,412.00

[B.C.A.].

FEES FROM STUDENTS: REMUNERATION:	
Tuition Fees.	00.00
Library Fees. 80,430.00 10 Teaching Stair. 3,16,8	JU.00
Laboratory Fees. 3,54,720.00 LABORATORY EXPENSES:	
E.C.A. Fees. S,180.00 Recurring Expenditure	
Games and Sports Fees. 9,990.00 Non Requiring Former 1/4	
Magazine Fees. 5,180.00 Non-Recurring Expenditure. 56,100.00 90,2	18.00
I. Card Fees. 740.00 FEES PAID TO UNIVERSITY:	
Caution Money.	
Facility Fees. 5,040.00	
College Exam Fees. 7.400.00 Ashwamedh Fees	
Medical Exam Fees. 3 330 00 Constant William Fees. 1,728.00	
Physical Eff. Test Fees.	
Security Fees. 3 700 00	
Student Aid Fund. 1850 00 9 33 960 00 Discrete Manager 4 D 1	
Student Council For	
FEES COLLECTED FOR UNIVERSITY:	
Annual Fees. 5.180.00 Examination Fees	
Corpus Fund. 370.00 Examination Fees. 94,100.00 1,09,86	3.00
Ashwamedh Fees. 2,220.00	
Students Welfare Fund. 1,480,00	
Student Insurance. 740.00	
Disaster Managemet Fund. 740.00	
Sport Reas	
Student Council Fees. 3,700.00	
Furolment Page	
Examination Rees	
98,630.00 1,15,530.00	

SUB-TOTAL : Rs.

10,49,490.00 SUB-TOTAL : Rs.

5,16,886.00



[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

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

[B.COM-ENGLISH MEDIUM].

FEES COLLECTED FROM STUDENTS:			REMUNERATION:		
Tuition Fees.	5,61,970.00		To Teaching Staff.		2,68,800.00
Library Fees.	36,210.00				2,00,000.00
Laboratory Fees.	3,41,180.00		LABORATORY EXPENSES:		
E.C.A. Fees.	18,480.00		Non-Recurring Expenditure.		49,751.00
Games and Sports Fees.	35,800.00		3 1		49,731.00
Magazine Fees.	18,270.00		FEES PAID TO UNIVERSITY:		
I. Card Fees.	7,710.00		Annual Fees.	17,990.00	
Caution Money.	1,295.00		Corpus Fund.	1,285.00	
Facility Fees.	18,130.00		Ashwamedh Fees.	6,168.00	
College Exam Fees.	26,400.00		Students Welfare Fund.	5,140.00	
Medical Exam Fees.	11,610.00		Student Insurance.	2,575.00	
Physical Efficiency Test Fees.	6,450.00		Sport Fees.	12,850.00	
Security Fees.	12,900.00		Disaster Managemet Fund.	2,570.00	
Vehicle Stand Fees.	12,950.00		Student Council Fees.	1,280.00	
Student Aid Fund.	6,450.00	11,15,805.00	Enrolment Fees.	11,600.00	
			Immigration Fees.	170.00	
FEES COLLECTED FOR UNIVERSITY:			Examination Fees.	1,40,880.00	2,02,508.00
Annual Fees.	18,480.00				_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Corpus Fund.	1,290.00				
Ashwamedh Fees.	7,710.00				
Students Welfare Fund.	5,140.00				
Student Insurance.	2,570.00				
Disaster Managemet Fund.	2,570.00				
Sport Fees.	12,850.00				
Student Council Fees.	1,285.00				
Enrolment Fees.	11,900.00				
Immigration Fees.	200.00		•		
Examination Fees.	1,44,620.00	2,08,615.00			
		×			
	in the later of th	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:			FEES PAID TO UNIVERSITY:		
Tuition Fees.	2,09,755.00		Annual Fees.	4,340.00	
Library Fees.	94,305.00		Corpus Fund.	620.00	
Laboratory Fees.	2,07,965.00		Ashwamedh Fees.	1,488.00	
E.C.A. Fees.	4,410.00		Students Welfare Fund.	1,240.00	
Games and Sports Fees.	8,370.00		Student Insurance.	620.00	
Magazine Fees.	4,410.00		Disaster Managemet Fund.	620.00	
I. Card Fees.	1,890.00		Sport Fees.	3,100.00	
Caution Money.	315.00		Student Council Fees.	310.00	
Facility Fees.	51,755.00		Examination Fees.	43,030.00	55,368.00
College Examination Fees.	6,300.00				
Medical Examination Fees.	2,835.00				
Physical Efficiency Test Fees.	1,575.00				
Security Fees.	3,100.00				
Vehicle Stand Fees.	3,150.00				
Student Aid Fund.	1,575.00				
Late Fees.	3,060.00	6,04,770.00			
FEES COLLECTED FOR UNIVERSITY:					
Annual Fees.	4,410.00				
Corpus Fund.	630.00				
Ashwamedh Fees.	1,890.00				
Students Welfare Fund.	1,260.00				
Student Insurance.	630.00				
Disaster Managemet Fund.	630.00				
Sport Fees.	3,150.00				
Student Council Fees.	315.00				
Examination Fees.	43,710.00	56,625.00			

SUB-TOTAL : Rs.

6,61,395.00 SUB-TOTAL: Rs.

55,368.00



[MSC SECTION].

Tuition Fees. Library Fees. Laboratory Fees. E.C.A. Fees. Games and Sports Fees. Magazine Fees. I. Card Fees. Caution Money. Facility Fees.	14,33,430.00 2,72,820.00 8,31,095.00 13,860.00 26,865.00 13,930.00 5,970.00 990.00 1,58,790.00		REMUNERATION: To Teaching Staff. Non-Teaching Staff. LABORATORY EXPENSES: Recurring Expenditure. Non-Recurring Expenditure. FEES REMITTED TO UNIVERSITY: Applied Fees	6,09,200.00 1,18,500.00 21,901.00 94,639.00	7,27,700.00 1,16,540.00
College Examination Fees. Medical Examination Fees. Physical Efficiency Test Fees. Security Fees. Vehicle Stand Fees. Student Aid Fund. FEES COLLECTED FOR UNIVERSITY: Annual Fees. Corpus Fund.	19,800.00 8,955.00 4,975.00 9,950.00 9,950.00 4,975.00 13,930.00 1,990.00	28,16,355.00	Annual Fees. Corpus Fund. Ashwamedh Fees. Students Welfare Fund. Student Insurance. Sport Fees. Disaster Managemet Fund. Student Council Fees. Enrolment Fees. Immigration Fees.	13,790.00 1,970.00 4,728.00 3,940.00 1,970.00 9,850.00 1,970.00 985.00 900.00 990.00	
Ashwamedh Fees. Students Welfare Fund. Student Insurance. Disaster Managemet Fund. Sport Fees. Student Council Fees. Enrolment Fees. Immigration Fees. Examination Fees.	5,970.00 3,980.00 1,990.00 1,990.00 9,950.00 995.00 1,600.00 1,240.00	2,38,685.00	Examination Fees.		2,31,853.00

SUB-TOTAL : Rs.

30,55,040.00 SUB-TOTAL : Rs.

10,76,093.00



NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EN	r]. NDED 31ST MARCH, 2 0 2 2.		
	[JUNIOR COLLEGE-COMMERCE].		
COLLECTION ON FEES: From Students-Consolidated.	13,22,099.00		
UB-TOTAL: Rs	13,22,099.00 SUB-TOTAL : Rs	_	
	[JUNIOR COLLEGE-SCIENCE].		
From Students-Consolidated.	REMUNERATION: 32,61,047.00 To Teaching Staff. Non-Teaching Staff.	7,86,000.00 68,500.00	8,54,500.00
	CONTINGENCIES: Advertisement. Stationery and Printing.	7,350.00 41,507.00	
	College Examination Expenses. E.C.A. Expenses.	22,480.00 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	<u>.</u>	10,01,007.00
	[Information Technology-I.T.].	_	
COLLECTION ON FEES: From Students-Consolidated.	REMUNERATION: 6,43,600.00 To Teaching Staff.		81,000.00
	LABORATORY EXPENSES: Recurring Expenditure. Non-Recurring Expenditure.	38,200.00 1,620.00	39,820.00
GUB-TOTAL: Rs TOTAL: Rs	6,43,600.00 SUB-TOTAL: Rs 52,26,746.00 TOTAL: Rs		1,20,820.00 11,21,827.00



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

SUB-TOTAL : TOTAL:

Rs. Rs.

7,11,883.15

SUB-TOTAL : 1,24,16,524.15 T O T A L

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Rs. Rs.

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

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

Wardha, the 05th day of

[PRINCIPAL] PRINCIPAL

Nov., 2022

Adarsha Science, J.B. Arts Birle Comm. Mahavidyalaya FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

RAJENDRA

BHUTADA

PARTNER

Membership No.43283 FRN 115239 W