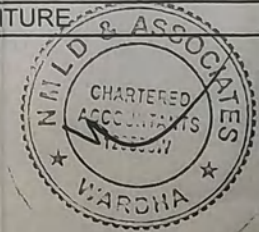


**NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA**  
**RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021**

SR. NO	RECEIPTS	AMOUNT	AMOUNT	SR. NO	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		11725200.00
	STATE GRANTS		16649165.00		SALARY TO STAFF	10504800.00	
	Salary grant	16501392.00			Teaching Staff - Basic Pay	0.00	
	Contributory Salary Arrears	0.00			A.G.P. Teaching staff	967200.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	182400.00	
	DA Arrears	147773.00			A.G.P. Non Teaching Staff	16800.00	
	HRA Arrears	0.00			Licence Fees	54000.00	
	Selection Grade	0.00			Others - Spl Pay		
	Medical Reimbursements Grant	0.00					3671168.00
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES	1785816.00	
	From EBC Grant	0.00			Teaching Staff	1885352.00	
					Non Teaching		0.00
3	FEES AND FINES INCLUDING ARREARS		339190.00	3	INTERIEM RELISEMENT	0.00	
	Tuitions Fees	171200.00			Teaching Staff	0.00	
	Term Fees from Students	167990.00			Non Teaching		
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE	840384.00	955344.00
	Library Fees from Student				Teaching Staff	114960.00	
	Library Fees from Government				Non Teaching		
	College Examination Fees			5	TRANSPORT ALLOWANCES	116080.00	149680.00
	Examination Fees From Government				Teaching Staff	33600.00	
	Physical Efficiency Test Fees				Non Teaching		
	Medical Examination Form Fee						
	College Magazines Fees				ARREARS PAYMENTS TO STAFF		147773.00
	Identity Card Fees				Arrears - 6th Pay		
	Students Aid Fund				Dearness All. Arrears	147773.00	
	Duplicate T.C. Fees						
	Club Membership Fees			6	BONUS TO NON TEACHING		0.00
	Other Fees - T.A. - D.A. - University			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	8	SALARY & WAGES - NON SALARY A/C		0.00
				9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE		0.00	10	PREMIUM OF LIFE POLICIES		0.00
	a. From Members of Staff				Teaching Staff		
	b. From Managements				Non Teaching		
	c. From Others			11	CONTRIBUTORY SALARY		0.00
	d. From University				Salary Account	0.00	
					Non Salary Account		
	<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>16988355.00</b>		<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>16649165.00</b>



SR.NO	RECEIPTS		SR.NO	PAYMENTS	
	TOTAL B/F			TOTAL B/F	16649165.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the special service (cycle 3. ECA Fees From Government		12	GROUND RENT Building Rent Grampanchayat Tax	0.00 25445.00
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary Account f. Other Receipt - Facilation Center	48154.00     22674.00 25480.00	13	BUILDING REPAIRS AND DEPRECIATION College building	25445.00
8	OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A. - D.A. - University T.A. - Other College Graden Income	 0.00 4900.00  2848.00 12960.00	14	WILD LIFE WEEK - SOCIAL ACTIVITY	0.00
9	EXAMINATION FEES		15	COLLEGE LIBRARY Books News paper & Periodicals Journals Books Binding Expenses	53996.00  43056.00 2880.00 5900.00 2160.00
			16	ORDINARY REPAIRS	0.00
			17	MISCELLANEOUS EXPENSES Advertisement Audit Fees Bank Charges Computer Repair & Maintenance Electricity Charges Electricity Expenses Internet Charges Office Expenses Photocopy Expenses Stationery And Pritings Student Aid Expenses Equipment Repairs and Maintenance I.T. Intrest Websites Exp	206789.56     0.00 3540.00 1161.56 6129.00 104070.00 11739.00 8024.00 2300.00 5338.00 42258.00 12840.00 4500.00 90.00 4800.00
	TOTAL RECURRING RECIPT	AMOUNT		TOTAL RECURRING EXPENDITURE	AMOUNT
		17057217.00			16935395.56





SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)		18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software	24049.00 1180.00 21500.00 7080.00	53809.00
11	UGC GRANT		19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20	CAPITAL EXPENDITURE		0.00
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	0.00 0.00     30000.00 0.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		957002.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund		22	REPAYMENTS OF LOANS AND ADVANCES To No Grant Account	957002.00	0.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	322028.00   55339.00 266689.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
			24	OTHER INDIRECT OR NONRECURRING		0.00
			25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund	10000.00 10000.00 24125.00 4632.00 1930.00 9650.00 0.00 4825.00 500.00 965.00 965.00 965.00 965.00	69522.00
			26	PROVIDENT FUND TO TEACHING STAFF		0.00
	TOTAL C/F	AMOUNT		TOTAL C/F		1080333.00





SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F			TOTAL B/F		1080333.00
16	OTHER HEADS		27	OTHER EXPENSES	55968.00	56318.00
	NACSC Karmachaari Kalyan Samiti	330056.00		Games and Sport Exps.	350.00	
	DCPS	628132.00		Extra Curricular Activities		5128488.00
	Income Tax ( T.D.S. )	2018000.00	28	OTHER HEADS		
	Profession Tax	40000.00		NACSC Karmachaari Kalyan Samiti	330056.00	
	Employee Loans	623592.00		DCPS	628132.00	
	Employee Pat Sanstha	96000.00		Income Tax ( T.D.S. )	2012000.00	
	GPF Loan	0		Profession Tax	40000.00	
	Family Court Nagpur	181534.00		Employee Loans	623592.00	
	Provident Fund	1104000.00		Employee Pat Sanstha	80000.00	
	Group Insurance	5664.00		Provident Fund	1104000.00	
	C.M. Relif Fund Covid-19	115510		Family Court Nagpur	181534.00	
	Quter E-Filling Charges	8000		Group Insurance	5664.00	
				C.M. Relif Fund Covid-19	115510	
				Quter E-Filling Charges	8000	
17	FIXED DEPOSITES Encashment					6265139.00
	TOTAL NON RECURRING RECEIPTS			TOTAL NON RECURRING EXPENDITURE		
		5502516.00				
	TOTAL RECURRING RECIEPTS			TOTAL RECURRING EXPENDITURE		
	TOTAL NON RECURRING RECIEPTS			TOTAL NON RECURRING EXPENDITURE		
		17057217.00				
	OPENING BALANCE			CLOSING BALANCE		
		739162.42				
	Cash in Hand - Non Salary Account.	3825.61		Cash in Hand - Non Salary Account.	2301.61	
	- Salary Account	0.00		- Salary Account	0.00	
	State Bank of India - Salary A/C	0.00		State Bank of India - Salary A/C	0.00	
	State Bank of India - Non Salary Account.	702719.01		State Bank of India - Non Salary Account.	67628.85	
	Bank of Maharashtra - Salary A/C	32617.80		Bank of Maharashtra - Salary A/C	28430.40	
						98360.86
	GRANT TOTAL	23298895.42		GRANT TOTAL		23298895.42

PLACE : WARDHA  
 DATE : 24.07.2021

Principal  
 New Arts, Commerce & Science  
 College, WARDHA



CHECKED AND FOUND CORRECT  
 For N M L D & ASSOCIATES  
 CHARTERED ACCOUNTANTS

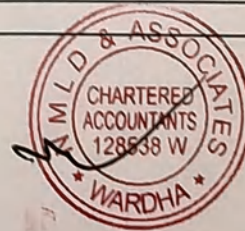
*Nitin Mundada*  
 NITIN MUNDADA  
 PARTNER



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA**  
**NON GRANT ACCOUNT**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	1432695.07	<b>SALARY TO STAFF</b>	6886512.00
Cash In Hand	4299.72	Teaching & Non Teaching	6786512.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	100000.00
Bank of India - SB A/c	990695.38		
Nagrik Bank A/C No. 9050	256699.97		
		<b>CONTIGENCIES.</b>	392548.96
<b>FEES.</b>	11455262.40	Advertisement Expenses	41639.00
Exam Fees from Students	418156.40	Bank Charges.	2775.96
Fees from Students	5154037.00	Employees Provident Fund	17904.00
Center Examination Charges	45360.00	Electricity Charges	39020.00
Tution Fees	5837709.00	F-Medical Check - up From Fee	4315.00
		GOI-Scholarship	47402.00
		Laboratory Exp.	161524.00
		Printing And Stationary	61987.00
		Repair And Maintanance	4500.00
		Telephone Exp.	2060.00
		Travelling & Transportation	9422.00
<b>COLLEGE FEES.</b>	621267.00		
Admission Fees	199913.00		
Identity Card Fees	23075.00		
Other Fees	398279.00		
<b>DONATION</b>	500000.00		
Alumini Association	500000.00		
<b>TERM FEES.</b>	3107192.00	<b>UNIVERSITY FEES.</b>	513707.00
College Magzine Fees	94800.00	Annual Fees	211625.00
ECA Fees	199110.00	Ashwamedh Fees	40632.00
Games Fees	327180.00	Disair Management Fee	16930.00
Laboratory Fees	1947818.00	E - Suidha Fee	84650.00
Library Fees	349974.00	Enrolment Fees	71950.00
Medical Fees	43450.00	Environment Fees	7020.00
Physical Efficiency Fees	33290.00	Game Fee	42325.00
Student Aid Fund	111570.00	Student Aid Fund	9430.00
		Student Aid Medical Fund	11250.00
		Student Aid Union Fees	8465.00
		Student Aid Welfare Fund	9430.00
<b>UNIVERSITY FEES.</b>	293352.00		
Annual Fees	184625.00		
Ashwamedh Fees	90.00		
Game Culture Fund	34250.00		
Medical Exam Form Fees	7070.00		
Migration Fees	43320.00		
Student Aid Fund	7770.00		
Student Aid Medical Fund	965.00		
Student Aid Union Fees	7112.00		
Student Aid Welfare Fund	8150.00		
<b>TOTAL CARRIED OVER RS.</b>	17409768.47	<b>TOTAL CARRIED OVER RS.</b>	7792767.96



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	17409768.47	<b>BROUGHT FORWARD RS..</b>	7792767.96
<b>OTHER RECEIPTS</b>	86219.00	<b>LOAN AND ADVANCES</b>	9007070.00
Bank Interest - SB & FDR A/c	86219.00	Mahila Vikas Sanstha	4500000.00
		New Arts College, Wrd.-salary	3170.00
		Advance to Staff	4503900.00
<b>DEDUCTION-Profession Tax</b>	42400.00	<b>DEDUCTION-Profession Tax</b>	42400.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	11820.00	<b>FIXED ASSETS</b>	101390.00
Sundry Creditors - Exp	11820.00	Library Books	101390.00
<b>LOAN AND ADVANCES</b>	2442614.00	<b>PAYMENT OF LIABILITY</b>	77254.00
Refund of Advance - Staff	767492.00	Sundry Creditors	77254.00
Gangadevi Bhoyar D.Ed Wardha	14950.00		
New Arts College, Wrd.(N. Sal A/c)	960172.00		
New Arts Karmachari Kalyan Samiti	700000.00		
		<b>INCOME TAX</b>	17358.08
		TDS on Cash Withdrawal	17358.08
		<b>CLOSING BALANCE</b>	2954581.43
		Cash In Hand	59027.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	2697103.54
		Nagrik Bank A/C No. 9050	17450.17
<b>TOTAL RS.</b>	<b>19992821.47</b>	<b>TOTAL RS.</b>	<b>19992821.47</b>

CHECKED AND FOUND CORRECT  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

DATE : 06.10.2021

PLACE : WARDHA



*Nitinandada*  
NITIN MUNDADA  
PARTNER



**NEW ARTS COMMERCE AND SCIENCE COLLEGE , WARDHA  
( UNIVERSITY GRANT COMMISSION )**

**RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULAR		AMOUNT	PARTICULAR		AMOUNT
<b>OPENING BALANCE</b>		18926.31	<b>CONTINGENCIES</b>		0.00
Cash In Hand	5094.28		Audit Fees.	0.00	
Canara Bank.	13832.03		Bank Charges	0.00	
<b>INTEREST RECEIVED</b>		2506.00	<b>CLOSING BALANCE</b>		21432.31
From Bank	2506.00		Cash In Hand	5094.28	
			Canara Bank.	16338.03	
<b>TOTAL RS..</b>		<b>21432.31</b>	<b>TOTAL RS..</b>		<b>21432.31</b>

CHECKED AND FOUND CORRECT  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 27.08.2021



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER