



Mahila Vikas Sanstha's

## INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE,

AT POST MALWADI, DIST. WARDHA (M.S.)

Accredited 'B' by NAAC

Approved by government  
of Maharashtra

Affiliated to Rashtrasant Tukadoji  
Maharaj Nagpur University, Nagpur

Recognised by U.G.C New Delhi  
under section 2 (f) & 12 (b) of  
UGC act 1956

### **6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources**

#### **A. Mobilization of funds**

Major sources of revenue are:

Fees collected, Rental income, Sale of application forms for admission, Charges for various application forms and fees for services rendered to students Interest received on, saving deposits,

Donations, Sundry income generated through sale of scrap

Membership fees from associations conducting co-curricular and extracurricular activities, for eg., Alumni, membership fees. The funds collected are spent only for planned expenditure reflected in the Budget.

#### **B. Optimal utilization of infrastructural resources**

Staggered time table for students for utilization of class rooms and work schedule for teaching and non-teaching staff.

ICT enabled computer labs for conducting lectures, Smart class room, Projectors, LCD & mike system in classrooms.

Library is well equipped with text books, reference books, journals, magazines, online journals for reading.

Library sitting hours extended during the period of exam.

On Sundays, various government exams are conducted in College premises.

Quadrangle used to conduct various events and sport practices.


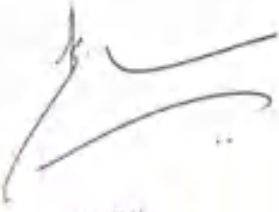
### **C. Optimal utilization of human resources**

Experienced and dedicated teaching and non- teaching staff.

Maximum teaching workload as per university norms shared by the teachers and the remaining workload is contributed by visiting faculties.

Experienced and trained teachers appointed as internal auditors for smooth functioning of College activities.

  
**IQAC Co-ordinator**  
**New Arts, Commerce & Science**  
**College, WARDHA**

  
  
**PRINCIPAL**  
**New Arts, Commerce & Science College, WARDHA**

Physical

**NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA**  
**RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

SR.NO	RECEIPTS		SR.NO	PAYMENTS	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>		1	<b>RECURRING EXPENDITURE</b>	
	<b>STATE GRANTS</b>			<b>SALARY TO STAFF</b>	
	Salary grant	17893470.00		Teaching Staff - Basic Pay	10936300.00
	Basic Arrears	9248.00		A.G.P. Teaching staff	0.00
	6th Pay Arrears	0.00		Non Teaching - Basic Pay	1002120.00
	DA Arrears	460552.00		A.G.P. Non Teaching Staff	182400.00
	HRA Arrears	0.00		Licence Fees	40143.00
	Selection Grade	0.00		Others - Spl Pay	36000.00
	M Phil Increment Arrears	345829.00		M Phil Increment	345829.00
2	<b>OTHER GRANTS</b>		2	<b>DEARNESS ALLOWANCES</b>	
	From EBC Grant	0.00		Teaching Staff	226852.00
				Non Teaching	2542305.00
3	<b>FEES AND FINES INCLUDING ARREARS</b>		3	<b>INTERIM RELEIEMENT</b>	
	Tuition Fees	218400.00		Teaching Staff	0.00
	Term Fees from Students	214305.00		Non Teaching	0.00
	Laboratory Fees from Governments		4	<b>HOUSE RENT ALLOWANCE</b>	
	Library Fees from Student			Teaching Staff	912095.00
	Library Fees from Government			Non Teaching	118452.00
	College Examination Fees		5	<b>TRANSPORT ALLOWANCES</b>	
	Examination Fees From Government			Teaching Staff	121200.00
	Physical Efficiency Test Fees			Non Teaching	33500.00
	Medical Examination Form Fee			<b>ARREARS PAYMENTS TO STAFF</b>	
	College Magazines Fees			Arrears - 6th Pay	
	Identity Card Fees			Dearness All Arrears	429898.00
	Students Aid Fund		6	<b>BONUS TO NON TEACHING</b>	0.00
	Duplicate T.C. Fees		7	<b>MANAGEMENT CONTRIBUTION TO PROVIDENT FUND</b>	0.00
	Club Membership Fees		8	<b>SALARY &amp; WAGES - NON SALARY A/C</b>	0.00
	Other Fees - T.A. - D.A. - University		9	<b>COLLEGE CONTRIBUTION TO PENSION FUND</b>	0.00
4	<b>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>	0.00	10	<b>PREMIUM OF LIFE POLICIES</b>	0.00
				Teaching Staff	
5	<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</b>	0.00		Non Teaching	
	a. From Members of Staff		11	<b>CONTRIBUTORY SALARY</b>	0.00
	b. From Managements			Salary Account	
	c. From Others			Non Salary Account	
	d. From University				
	<b>TOTAL C/F</b>	<b>AMOUNT</b>		<b>TOTAL C/F</b>	<b>AMOUNT</b>
		18941604.00			18468297.00



**PRINCIPAL**  
*Principal of the New Arts, Commerce & Science College, WARDHA.*



RECEIPTS				PAYMENTS			
SR.NO				SR.NO			
	TOTAL B/F		18941604.00		TOTAL B/F		18468997.00
6	INCOME FROM EOWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE			12	GROUND RENT		0.00
	a. Any other charges collected from the Students for the special service (cycle 3. ECA Fees From Government				Building Rent		
					Grampanchayat Tax		
7	OTHER MISCELLANEOUS RECEIPTS		5400.00	13	BUILDING REPAIRS AND DEPRECIATION		0.00
	a. Cycle Stand Fees				College building	0.00	
	b. Sale of Prospectus			14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
	c. EBC From Fees			15	COLLEGE LIBRARY		98036.00
	d. F.D.R Interest				Books	84471.00	
	e. Bank Interest - Salary Account	5400.00			News paper & Periodicals	2180.00	
	- Non Salary Account				Journals	5900.00	
	f. Other Receipt - Facilation Center	0.00			Books Binding Expenses	5506.00	
8	OTHER RECEIPTS		0.00	16	ORDINARY REPAIRS		0.00
	Press Ship Bills.	0.00		17	MISCELLANEOUS EXPENSES		117677.90
	Teacher Bhavan	0.00			Audit Fees	0.00	
	Other fees	0.00			Bank Charges	2542.60	
	Other Fees - T.A. - D.A. - University				Faculty Visit Expenses	1500.00	
	T.A. - Other	0.00			Electricity Charges	6750.00	
	College Garden Income	0.00			Electricity Expenses	3000.00	
9	EXAMINATION FEES				Internet Charges	6018.00	
					Postage Exp	100.00	
					Photocopy Expenses	4318.00	
					Stationery And Prtngs	35429.00	
					Student Aid Expenses	16430.00	
					Equipment Repairs and Maintenance	1410.00	
					Medical Examination Fees	10920.00	
					Physical Efficiency Test	10920.00	
					Garden exp	1310.00	
					Practical Expenses.	17032.00	
	TOTAL RECURRING RECEIPT	AMOUNT	18947004.00		TOTAL RECURRING EXPENDITURE	AMOUNT	18684710.90



  
**PRINCIPAL**  
 Indraprastha Univ. Arts, Commerce  
 & Science College, WARDHA,





SR.NO	RECEIPTS	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	<b>NON RECURRING RECEIPTS</b> 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	<b>EQUIPMENT</b> a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software	34820.00 1000.00 0.00 0.00	36620.00
11	<b>UGC GRANT</b>		19	<b>CURRENT LABORATORY EXPENSES</b>		0.00
12	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP</b> GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20	<b>CAPITAL EXPENDITURE</b>		0.00
13	<b>LOAN AND ADVANCE</b> 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	60000.00 0.00 200000.00 0.00 0.00	21	<b>SCHOLARSHIPS AND PRIZES</b> GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		0.00
14	<b>SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE</b> a. Building Tender 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	<b>REPAYMENTS OF LOANS AND ADVANCES</b> To No Grant Account	0.00	0.00
15	<b>UNIVERSITY FEES ACCOUNT</b> University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	23	<b>OTHER CONTRIBUTION TRANSFERRED</b> a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
			24	<b>OTHER INDIRECT OR NONRECURRING</b>		0.00
			25	<b>UNIVERSITY FEES ACCOUNTS</b> Affiliation Fees - Continus 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 Ex-Exam Fee	10050.00 10000.00 28750.00 5138.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00 1070.00 186.00	88092.00
			26	<b>PROVIDENT FUND TO TEACHING STAFF</b>		0.00
	<b>TOTAL CF</b>	<b>AMOUNT</b>		<b>TOTAL CF</b>		<b>121712.00</b>
		415479.00				



*Principal*  
Principal  
Indira Park, P. O. - 445001, Commerce  
B. Road, Wardha, Maharashtra.



SR.NO	RECEIPTS	AMOUNT	SR.NO	PAYMENTS	AMOUNT
	TOTAL B/F	415479.00		TOTAL B/F	4
16	OTHER HEADS	5893651.00	27	OTHER EXPENSES	121712.00
	NACSC Karmachari Kalyan Samiti			Games and Sport Exps.	85730.00
	DCPS	358842.00		Extra Curricular Activities	25400.00
	Income Tax (T.D.S.)	895285.00		Identity Card Fees	8825.00
	Profession Tax	2487800.00		College Magazine Fees	27300.00
	Employee Loans	40000.00	28	OTHER HEADS	5828268.00
	Employee Pat Sanatha	987994.00		NACSC Karmachari Kalyan Samiti	
	GPF Loan	101864.00		DCPS	360457.00
	Family Court Nagpur	1184000.00		Income Tax (T.D.S.)	890883.00
	Provident Fund	0.00		Profession Tax	2487800.00
	Group Insurance	0.00		Employee Loans	40000.00
	C.M. Relif Fund Covid-19	0.00		Employee Pat Sanatha	890296.00
	Outer E-Filing Charges	74908.00		Provident Fund	117684.00
		2380.00		GPF	0.00
				Group Insurance	1164009.00
17	PAYMENT OF LIABILITY	8790.00		C.M. Relif Fund Covid-19	0.00
	Against Expenses			Outer E-Filing Charges	74908.00
					2380.00
18	FIXED DEPOSITES Encashment	0.00	29	Exces Salary	925.00
	TOTAL NON RECURRING RECEIPTS	6317920.00		TOTAL NON RECURRING EXPENDITURE	8078158.00
	TOTAL RECURRING RECIEPTS	SUMMARY		TOTAL RECURRING EXPENDITURE	SUMMARY
	TOTAL NON RECURRING RECIEPTS	18947004.00		TOTAL NON RECURRING EXPENDITURE	18994710.90
		6317920.00			8078158.00
	OPENING BALANCE	98380.88		CLOSING BALANCE	602415.98
	Cash in Hand - Non Salary Account.	2301.61		Cash in Hand - Non Salary Account.	3359.61
	- 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.	87828.85		State Bank of India - Non Salary Account.	467826.85
	Bank of Maharashtra - Salary A/C	28430.40		Bank of Maharashtra - Salary A/C	131429.50
	GRANT TOTAL	25363284.88		GRANT TOTAL	25363284.88

PLACE : WARDHA

DATE : 27.07.2022



*N.M.L.D. & Associates*  
**PRINCIPAL**  
 Indraprastha 171 - 1714, Commerce  
 & Science College, WARDHA



*N.M.L.D. & Associates*  
**NITIN MUNDADA**  
 PARTNER

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

**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA**  
**NON GRANT ACCOUNT**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	2954581.43	<b>SALARY TO STAFF</b>	6546516.00
Cash In Hand	59027.72	Teaching & Non Teaching	6546516.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	0.00
Bank of India - SB A/c	2697103.54		
Nagrik Bank A/C No. 9050	17450.17		
		<b>CONTIGENCIES.</b>	1199602.18
<b>FEES.</b>	28015380.50	Activity Expenses,	5000.00
Exam Fees from Students	1144252.00	Advertisement Expenses	80882.00
Fees from Students	11212019.00	Bank Charges.	16493.18
Center Examination Charges	0.00	Camp Expenses	111235.00
Tution Fees	15659109.50	CHB Expenses	173500.00
		Computer Maintanance	5000.00
		Employees Provident Fund	17904.00
<b>COLLEGE FEES.</b>	1543480.00	Electricity Charges	23260.00
Admission Fees	203833.00	Games And Sports	26530.00
Identity Card Fees	30465.00	Guest Lectures	100000.00
Enrolment Fee	34100.00	GOI-Scholarship	151963.00
Other Fees	1275082.00	Internet Charges	4012.00
		Laboratory Exp.	34610.00
<b>DONATION</b>	0.00	Library Maintenance	7080.00
Alumini Association	0.00	Office Expenses	22450.00
		Photocopy Expenses	12890.00
<b>TERM FEES.</b>	3542676.00	Printing And Stationary	43288.00
College Magzine Fees	150300.00	Repair And Maintanance	21880.00
ECA Fees	219650.00	Transportation Expones	10000.00
Games Fees	449100.00	Vehicle Maintenance	14825.00
Laboratory Fees	1974601.00	Web Site Expenses	6800.00
Library Fees	510665.00		
Medical Fees	45600.00	<b>UNIVERSITY FEES.</b>	1249188.00
Physical Efficiency Fees	45230.00	Abhiyan	9756.00
Student Aid Fund	147540.00	Affialation Fee - Yearly	10000.00
		Avahan	9756.00
<b>UNIVERSITY FEES.</b>	14120.00	Avishakar	9756.00
Affialation Fee - Continues	10000.00	Annual Fees	550398.00
Medical Exam Form Fees	4120.00	Ashwamedh Fees	35220.00
		Disair Management Fee	38740.00
		E - Suvidha Fee	193850.00
		Enroiment Fee	156580.00
		Games Cultural Fund	96900.00
		Indradhanush	9756.00
		NSS	41110.00
		Student Aid Fund	19385.00
		Student Aid Medical Fund	3715.00
		Student Aid Union Fees	35130.00
		Student Aid Welfare Fund	19380.00
		University Deposites	9756.00
<b>TOTAL CARRIED OVER RS.</b>	<b>36070237.93</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>8995306.18</b>



*(Signature)*  
**PRINCIPAL**  
 Indraprastha New Arts, Commerce  
 & Science College, WARDHA.





**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA  
NON GRANT ACCOUNT**

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	<b>36070237.93</b>	<b>BROUGHT FORWARD RS..</b>	<b>8995305.18</b>
<b>OTHER RECEIPTS</b>	<b>146470.00</b>	<b>LOAN AND ADVANCES</b>	<b>27370605.00</b>
Bank Interest - SB & FDR A/c	146470.00	Mahila Vikas Sanstha	26200000.00
		New Arts College, Wrtd.-Non salary	200000.00
		Advance Against Expenses	300000.00
		Advance to Staff	670605.00
<b>DEDUCTION-Profession Tax</b>	<b>36800.00</b>	<b>DEDUCTION-Profession Tax</b>	<b>6400.00</b>
<b>DEDUCTION- TDS</b>	<b>0.00</b>	<b>DEDUCTION- TDS</b>	<b>0.00</b>
<b>LIABILITY FOR EXPENSES</b>	<b>129592.00</b>	<b>FIXED ASSETS</b>	<b>12000.00</b>
Sundry Creditors - Exp	129592.00	Equipments	12000.00
<b>LOAN AND ADVANCES</b>	<b>1305201.00</b>	<b>PAYMENT OF LIABILITY</b>	<b>11820.00</b>
Refund of Advance - Staff	1155201.00	Sundry Creditors	11820.00
Teacher Bhavan Samiti	150000.00		
		<b>CLOSING BALANCE</b>	<b>1292169.75</b>
		Cash In Hand	48832.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	1013143.46
		Nagrik Bank A/C No. 9050	49193.57
<b>TOTAL RS.</b>	<b>37688300.93</b>	<b>TOTAL RS.</b>	<b>37688300.93</b>

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

DATE : 17.09.2022

PLACE : WARDHA



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



*[Signature]*  
**PRINCIPAL**  
New Arts Commerce  
& Science College, WARDHA.



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

**RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2022**

PARTICULAR		AMOUNT	PARTICULAR		AMOUNT
<b>OPENING BALANCE</b>			<b>CONTINGENCIES</b>		
Cash In Hand	5094.28	21432.31	12th Plan - IQAC Grant Refund	120650.00	120716.00
Canara Bank.	16338.03		Bank Charges	66.00	
<b>INTEREST RECEIVED</b>			<b>CLOSING BALANCE</b>		
From Bank	778.00	778.00	Cash In Hand	5094.28	101494.31
			Canara Bank.	96400.03	
<b>LOANS &amp; ADVANCES</b>					
Mahila Vikas Sanstha	200000.00	200000.00			
<b>TOTAL RS..</b>		<b>222210.31</b>	<b>TOTAL RS..</b>		<b>222210.31</b>

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

PLACE : WARDHA

DATE : 17.09.2022



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



*[Signature]*  
**PRINCIPAL**  
Indraprastha New Arts, Commerce  
& Science College, WARDHA.

**NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA**  
**RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

SR. NO.	RECEIPTS	AMOUNT	AMOUNT	SR. NO.	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	<b>STATE GRANTS</b>		18508898.00		<b>SALARY TO STAFF</b>		12844892.00
	Salary grant	17893470.00			Teaching Staff - Basic Pay	10938300.00	
	Basic Arrears	9248.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1002120.00	
	DA Arrears	480552.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	40143.00	
	Selection Grade	0.00			Others - Spl Pay	36000.00	
	M Phil Increment Arrears	345629.00			M Phil Increment	345629.00	
2	<b>OTHER GRANTS</b>		0.00	2	<b>DEARNESS ALLOWANCES</b>		4309160.00
	From EBC Grant	0.00			Teaching Staff	2286852.00	
					Non Teaching	2042308.00	
3	<b>FEES AND FINES INCLUDING ARREARS</b>		432705.00	3	<b>INTERIM REISEMENT</b>		0.00
	Tuition Fees	218400.00			Teaching Staff	0.00	
	Term Fees from Students	214305.00			Non Teaching	0.00	
	Laboratory Fees from Governments			4	<b>HOUSE RENT ALLOWANCE</b>		1030547.00
	Library Fees from Student				Teaching Staff	812095.00	
	Library Fees from Government				Non Teaching	118452.00	
	College Examination Fees			5	<b>TRANSPORT ALLOWANCES</b>		154800.00
	Examination Fees From Government				Teaching Staff	121200.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee				<b>ARREARS PAYMENTS TO STAFF</b>		429698.00
	College Magazines Fees				Arrears - 6th Pay		
	Identity Card Fees				Dearness All. Arrears	429698.00	
	Students Aid Fund			6	<b>BONUS TO NON TEACHING</b>		0.00
	Duplicate T.C. Fees			7	<b>MANAGEMENT CONTRIBUTION TO PROVIDENT FUND</b>		0.00
	Club Membership Fees			8	<b>SALARY &amp; WAGES - NON SALARY A/C</b>		0.00
	Other Fees - T.A. - D.A. - University			9	<b>COLLEGE CONTRIBUTION TO PENSION FUND</b>		0.00
4	<b>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>		0.00	10	<b>PREMIUM OF LIFE POLICIES</b>		0.00
					Teaching Staff		
					Non Teaching		
5	<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</b>		0.00	11	<b>CONTRIBUTORY SALARY</b>		0.00
	a. From Members of Staff				Salary Account		
	b. From Managements				Non Salary Account		
	c. From Others						
	d. From University						
	<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>18941604.00</b>		<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>18468997.00</b>



**PRINCIPAL**  
*Indraprastha Institute of Commerce & Science, Wardha, Maharashtra.*



SR.NO	RECEIPTS		SR.NO	PAYMENTS	
	TOTAL B/F			TOTAL B/F	
		18941604.00			18468997.00
6	INCOME FROM EDDWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE		12	GROUND RENT	0.00
	a. Any other charges collected from the Students for the special service (cycle 3. ECA Fees From Government			Building Rent	
				Grampanchayat Tax	
7	OTHER MISCELLANEOUS RECEIPTS	5470.00	13	BUILDING REPAIRS AND DEPRECIATION	0.00
	a. Cycle Stand Fees			College building	0.00
	b. Sale of Prospectus		14	WILD LIFE WEEK - SOCIAL ACTIVITY	0.00
	c. EBC From Fees		15	COLLEGE LIBRARY	98036.00
	d. F.D.R Interest			Books	84471.00
	e. Bank Interest - Salary Account	5400.00		News paper & Periodicals	2160.00
	- Non Salary Account			Journals	5900.00
	f. Other Receipt - Faciltion Center	0.00		Books Binding Expenses	5066.00
8	OTHER RECEIPTS	0.00	16	ORDINARY REPAIRS	0.00
	Press Ship Bills,		17	MISCELLANEOUS EXPENSES	117677.90
	Teacher Bhaven	0.00		Audit Fees	0.00
	Other fees	0.00		Bank Charges	2542.90
	Other Fees - T.A. - D.A. - University			Faculty Visit Expenses	1500.00
	T.A. - Other	0.00		Electricity Charges	6750.00
	College Graden Income	0.00		Electricity Expenses	3000.00
9	EXAMINATION FEES			Internet Charges	6018.00
				Postage Exp	100.00
				Photocopy Expenses	4316.00
				Stationery And Prtlings	35429.00
				Student Aid Expenses	16430.00
				Equipment Repairs and Maintenance	1410.00
				Medical Examination Fees	10920.00
				Physical Efficiency Test	10920.00
				Garden exp	1310.00
				Practical Expenses	17032.00
	TOTAL RECURRING RECEIPT	AMOUNT		TOTAL RECURRING EXPENDITURE	AMOUNT
		18947004.00			18684710.90



  
**PRINCIPAL**  
 Indraprastha Institute of Commerce  
 & Science College, Wardha.





RECEIPTS			PAYMENTS			
SR.NO			SR.NO		AMOUNT	AMOUNT
10	<b>NON RECURRING RECEIPTS</b> 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	<b>EQUIPMENT</b> a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software	34820.00 1000.00 0.00 0.00	36820.00
11	<b>UGC GRANT</b>		19	<b>CURRENT LABORATORY EXPENSES</b>		0.00
12	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP</b> GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20	<b>CAPITAL EXPENDITURE</b>		0.00
13	<b>LOAN AND ADVANCE</b> 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	80000.00 0.00 200000.00 0.00 0.00 0.00	21	<b>SCHOLARSHIPS AND PRIZES</b> GOI Scholarship paid to Students Once Failure Concessions Physically Handicapped Scholarship		0.00
			22	<b>REPAYMENTS OF LOANS AND ADVANCES</b> To No Grant Account	0.00	0.00
		280000.00	23	<b>OTHER CONTRIBUTION TRANSFERRED</b> a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
14	<b>SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE</b> 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		24	<b>OTHER INDIRECT OR NONRECURRING</b>		0.00
15	<b>UNIVERSITY FEES ACCOUNT</b> University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	76000.00 80479.00	25	<b>UNIVERSITY FEES ACCOUNTS</b> Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Aashwamegh 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 Ex-Exam Fee	10080.00 10000.00 28780.00 5136.00 2140.00 10700.00 11000.00 6350.00 600.00 1070.00 1070.00 1070.00 1070.00 186.00	88082.00
			26	<b>PROVIDENT FUND TO TEACHING STAFF</b>		0.00
		155479.00				
<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>415479.00</b>	<b>TOTAL C/F</b>			<b>121712.00</b>



Principal  
Indraprastha Group of Institutions  
& Sports Complex, GATEWAY



SR.NO	RECEIPTS	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F			TOTAL B/F		4
16	OTHER HEADS	415479.00	27	OTHER EXPENSES		121712.00
	NACSC Karmachari Kalyan Samiti	5893651.00		Games and Sport Exps.	85730.00	125285.00
	DCPS	366842.00		Extra Computer Activities	25400.00	
	Income Tax (T.D.S.)	898285.00		Identify Card Fees	8528.00	
	Profession Tax	2487800.00		College Magazine Fees	27300.00	
	Employee Loans	40000.00	28	OTHER HEADS		5828366.00
	Employee Pat Sanatha	967994.00		NACSC Karmachari Kalyan Samiti	360457.00	
	GPF Loan	101084.00		DCPS	660683.00	
	Family Court Nagpur	1184000.00		Income Tax (T.D.S.)	2487800.00	
	Provident Fund	0.00		Profession Tax	40000.00	
	Group Insurance	0.00		Employee Loans	800286.00	
	C.M. Relief Fund Covid-19	74906.00		Employee Pat Sanatha	117694.00	
	Outer E-Filing Charges	2360.00		Provident Fund	0.00	
				GPF	1164000.00	
17	PAYMENT OF LIABILITY			Group Insurance	0.00	
	Against Expenses	6780.00		C.M. Relief Fund Covid-19	74906.00	
				Outer E-Filing Charges	2360.00	
18	FIXED DEPOSITES Encashment		29	Excess Salary		925.00
	TOTAL NON RECURRING RECEIPTS	6317920.00		TOTAL NON RECURRING EXPENDITURE		6076158.00
	TOTAL RECURRING RECEIPTS			TOTAL RECURRING EXPENDITURE		SUMMARY
	TOTAL NON RECURRING RECEIPTS	18047004.00		TOTAL NON RECURRING EXPENDITURE		18684710.80
	OPENING BALANCE	6317920.00				6076158.00
	Cash in Hand - Non Salary Account.	98360.68		CLOSING BALANCE		602415.08
	- Salary Account	2301.61		Cash in Hand - Non Salary Account.	3359.61	
	State Bank of India - Salary A/C	0.00		- Salary Account	0.00	
	State Bank of India - Non Salary Account.	0.00		State Bank of India - Salary A/C	0.00	
	Bank of Maharashtra - Salary A/C	67628.85		State Bank of India - Non Salary Account.	487626.85	
		28430.40		Bank of Maharashtra - Salary A/C	131429.60	
	GRANT TOTAL	25363284.88		GRANT TOTAL		25363284.88

PLACE : WARDHA

DATE : 27.07.2022



**PATROCIPAL**  
 Indipenditha - 411001, Pambore  
 & Sanjay Ganega, Wardha.



**NITH MUNDADA**  
 PARTNER

CHECKED AND FOUND CORRECT  
 For NMLD & ASSOCIATES  
 CHARTERED ACCOUNTANTS



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA**  
**NON GRANT ACCOUNT**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash In Hand	59027.72	<b>SALARY TO STAFF</b>	8548516.00
Bank of India - Saving Plus	181000.00	Teaching & Non Teaching	8548516.00
Bank of India - SB A/c	2697103.54	Honorarium / Remuneration	0.00
Nagrik Bank A/C No. 9050	17450.17		
		<b>CONTINGENCIES.</b>	1199602.18
<b>FEEES.</b>		Activity Expenses	5000.00
Exam Fees from Students	1144252.00	Advertisement Expenses	80882.00
Fees from Students	11212019.00	Bank Charges.	16493.18
Center Examination Charges	0.00	Camp Expenses	111235.00
Tuition Fees	15659109.50	CHB Expenses	173500.00
	28015380.50	Computer Maintanance	5000.00
		Employees Provident Fund	17904.00
<b>COLLEGE FEES.</b>		Electricity Charges	23280.00
Admission Fees	203833.00	Games And Sports	26530.00
Identity Card Fees	30465.00	Guest Lectures	100000.00
Enrolment Fee	34100.00	GOI-Scholarship	151963.00
Other Fees	1275082.00	Internet Charges	4012.00
	1543480.00	Laboratory Exp.	344610.00
		Library Maintenance	7080.00
<b>DONATION</b>		Office Expenses	22450.00
Alumini Association	0.00	Photocopy Expenses	12890.00
	0.00	Printing And Stationary	43288.00
		Repair And Maintanance	21880.00
<b>TERM FEES.</b>		Transportation Expenses	10000.00
College Magzine Fees	150300.00	Vehicle Maintenance	14825.00
ECA Fees	219650.00	Web Site Expenses	6800.00
Games Fees	449100.00		
Laboratory Fees	1974601.00	<b>UNIVERSITY FEES.</b>	1249188.00
Library Fees	510655.00	Abhiyan	9756.00
Medical Fees	45600.00	Affiliation Fee - Yearty	10000.00
Physical Efficiency Fees	45230.00	Avahan	9756.00
Student Aid Fund	147540.00	Avishakar	9756.00
	3542676.00	Annual Fees	550398.00
		Ashwamedh Fees	35220.00
<b>UNIVERSITY FEES.</b>		Disair Management Fee	38740.00
Affialation Fee - Continues	10000.00	E - Suidha Fee	193850.00
Medical Exam Form Fees	4120.00	Enrolment Fee	156580.00
	14120.00	Games Cultural Fund	96900.00
		Indradhanush	9756.00
		NSS	41110.00
		Student Aid Fund	19385.00
		Student Aid Medical Fund	3715.00
		Student Aid Union Fees	35130.00
		Student Aid Welfare Fund	19380.00
		University Deposites	9756.00
<b>TOTAL CARRIED OVER RS.</b>	<b>36070237.93</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>8995306.18</b>



**PRINCIPAL**  
*Indraprastha New Arts, Commerce  
 & Science College, WARDHA.*





**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA  
NON GRANT ACCOUNT**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	<b>36070237.93</b>	<b>BROUGHT FORWARD RS..</b>	<b>8995306.18</b>
<b>OTHER RECEIPTS</b>	<b>146470.00</b>	<b>LOAN AND ADVANCES</b>	<b>27370605.00</b>
Bank Interest - SB & FDR A/c	146470.00	Mahila Vikas Sanstha	26200000.00
		New Arts College, Wrd.-Non salary	200000.00
		Advance Against Expenses	300000.00
		Advance to Staff	670605.00
<b>DEDUCTION-Profession Tax</b>	<b>36800.00</b>	<b>DEDUCTION-Profession Tax</b>	<b>6400.00</b>
<b>DEDUCTION- TDS</b>	<b>0.00</b>	<b>DEDUCTION- TDS</b>	<b>0.00</b>
<b>LIABILITY FOR EXPENSES</b>	<b>129592.00</b>	<b>FIXED ASSETS</b>	<b>12000.00</b>
Sundry Creditors - Exp	129592.00	Equipments	12000.00
<b>LOAN AND ADVANCES</b>	<b>1305201.00</b>	<b>PAYMENT OF LIABILITY</b>	<b>11820.00</b>
Refund of Advance - Staff	1155201.00	Sundry Creditors	11820.00
Teacher Bhavan Samiti	150000.00		
		<b>CLOSING BALANCE</b>	<b>1292169.75</b>
		Cash In Hand	48832.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	1013143.46
		Nagrik Bank A/C No. 9050	49193.67
<b>TOTAL RS.</b>	<b>37688300.93</b>	<b>TOTAL RS.</b>	<b>37688300.93</b>

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

DATE : 17.09.2022

PLACE : WARDHA



*Nitin Mundada*  
**NITIN MUNDADA  
PARTNER**



*[Signature]*  
**PRINCIPAL**  
Indraprastha New Arts, Commerce  
& Science College, WARDHA.

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

**RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2022**

PARTICULAR		AMOUNT	PARTICULAR		AMOUNT
<b>OPENING BALANCE</b>		21432.31	<b>CONTINGENCIES</b>		120716.00
Cash In Hand	5094.28		12th Plan - IQAC Grant Refund	120650.00	
Canara Bank.	16338.03		Bank Charges	66.00	
<b>INTEREST RECEIVED</b>		778.00	<b>CLOSING BALANCE</b>		101494.31
From Bank	778.00		Cash In Hand	5094.28	
<b>LOANS &amp; ADVANCES</b>		200000.00	Canara Bank.	96400.03	
Mahila Vikas Sanstha	200000.00				
<b>TOTAL RS..</b>		<b>222210.31</b>	<b>TOTAL RS..</b>		<b>222210.31</b>

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

PLACE : WARDHA

DATE : 17.09.2022



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



*[Signature]*  
**PRINCIPAL**  
Indraprastha New Arts, Commerce  
& Science College, WARDHA.

Inf

**NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA**  
**RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

SR NO	RECEIPTS		SR NO	PAYMENTS				
	AMOUNT	AMOUNT		AMOUNT	AMOUNT			
1	<b>RECURRING RECEIPTS</b>		1	<b>RECURRING EXPENDITURE</b>				
	<b>STATE GRANTS</b>			<b>SALARY TO STAFF</b>				
	Salary grant	1765,470.00		1850889.00	Teaching Staff - Basic Pay	10036350.00		
	Basic Arrears	9248.00			A.G.P. Teaching staff	0.00		
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1002120.00		
	DA Arrears	480552.00			A.G.P. Non Teaching Staff	182400.00		
	HRA Arrears	0.00			License Fees	40143.00		
Selection Grade	0.00		Others - Spl Pay	36000.00				
M Phil Increment Arrears	345829.00		M Phil Increment	345829.00				
2	<b>OTHER GRANTS</b>		2	<b>DEARNESS ALLOWANCES</b>				
	From EBC Grant	0.00		0.00	Teaching Staff	2266852.00		
3	<b>FEEES AND FINES INCLUDING ARREARS</b>		3	<b>INTERIM RELIEFMENT</b>				
	Tuition Fees	218400.00		432705.00	Teaching Staff	0.00		
	Term Fees from Students	214305.00			Non Teaching	0.00		
	Laboratory Fees from Governments				4	<b>HOUSE RENT ALLOWANCE</b>		
	Library Fees from Student					Teaching Staff	912095.00	
	Library Fees from Government				Non Teaching	118452.00		
	College Examination Fees				5	<b>TRANSPORT ALLOWANCES</b>		
	Examination Fees From Government					Teaching Staff	121200.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00		
	Medical Examination Form Fee				<b>ARREARS PAYMENTS TO STAFF</b>			
	College Magazines Fees				Arrears - 6th Pay			
	Identity Card Fees				Dearness All. Arrears	429698.00		
	Students Aid Fund				6	<b>BONUS TO NON TEACHING</b>		
	Duplicate T.C. Fees					0.00		
	Club Membership Fees					7	<b>MANAGEMENT CONTRIBUTION TO PROVIDENT FUND</b>	
	Other Fees - T.A. - D.A. - University				0.00			
	4	<b>FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>		0.00	8	<b>SALARY &amp; WAGES - NON SALARY A/C</b>		
		<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</b>		0.00	9	<b>COLLEGE CONTRIBUTION TO PENSION FUND</b>		
		a. From Members of Staff				10	<b>PREMIUM OF LIFE POLICIES</b>	
b. From Managements				Teaching Staff		0.00		
c. From Others			Non Teaching		0.00			
d. From University			11	<b>CONTRIBUTORY SALARY</b>				
			Salary Account		0.00			
			Non Salary Account		0.00			
<b>TOTAL C/F</b>		<b>AMOUNT</b>	<b>18941604.00</b>	<b>TOTAL C/F</b>		<b>AMOUNT</b>	<b>18468897.00</b>	



**PRINCIPAL**  
*Indraji Das*  
 Indrajii Das, New Arts, Commerce & Science College, WARDHA.





LRNO	RECEIPTS	SR.LNO	PAYMENTS	
	TOTAL B/F	18941604.00	TOTAL B/F	18468297.00
6	INCOME FROM EDDWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE		12 GROUND RENT	0.00
	a. Any other charges collected from the Students for the special service (cycle 3. ECA Fees From Government		Building Rent	
			Grampanchayat Tax	
7	OTHER MISCELLANEOUS RECEIPTS	5400.00	13 BUILDING REPAIRS AND DEPRECIATION	0.00
	a. Cycle Stand Fees		College building	
	b. Sale of Prospectus			
	c. EBC From Fees		14 WILD LIFE WEEK - SOCIAL ACTIVITY	0.00
	d. F.D.R Interest			
	e. Bank Interest - Salary Account	5400.00	15 COLLEGE LIBRARY	98036.00
	- Non Salary Account		Books	84471.00
	f. Other Receipt - Faciltion Center	0.00	News paper & Periodicals	2180.00
			Journals	5900.00
			Books Binding Expenses	5566.00
8	OTHER RECEIPTS	0.00	16 ORDINARY REPAIRS	0.00
	Press Ship Bills.			
	Teacher Bhavan	0.00	17 MISCELLANEOUS EXPENSES	117877.80
	Other fees	0.00	Audit Fees	0.00
	Other Fees - T.A. - D.A. - University		Bank Charges	2542.90
	T.A. - Other	0.00	Faculty Visit Expenses	1600.00
	College Garden Income	0.00	Electricity Charges	6750.00
9	EXAMINATION FEES		Electricity Expenses	3000.00
			Internet Charges	6018.00
			Postage Exp	100.00
			Photocopy Expenses	4319.00
			Stationery And Printings	35429.00
			Student Aid Expenses	10430.00
			Equipment Repairs and Maintenance	1440.00
			Medical Examination Fees	10920.00
			Physical Efficiency Test	10920.00
			Garden exp	1310.00
			Practical Expense.	17032.00
	TOTAL RECURRING RECIPT	AMOUNT 18947004.00	TOTAL RECURRING EXPENDITURE	AMOUNT 18684710.90



PRINCIPAL  
Indraprastha P. W. P. Commerce  
& Science College, WARDHA.



RECEIPTS			PAYMENTS			
SR.NO			SR.NO		AMOUNT	AMOUNT
10	<b>NON RECURRING RECEIPTS</b> a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTD Grants e. University Practical Advance (Home Eco)		18	<b>EQUIPMENT</b> a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software	34820.00 1000.00 0.00 0.00	36820.00
11	<b>UGC GRANT</b>		19	<b>CURRENT LABORATORY EXPENSES</b>		0.00
12	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP</b> GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20	<b>CAPITAL EXPENDITURE</b>		0.00
13	<b>LOAN AND ADVANCE</b> 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	80000.00 0.00 200000.00 0.00 0.00	21	<b>SCHOLARSHIPS AND PRIZES</b> GOI Scholarship paid to Students Once Failure Concessions Physically Handicapped Scholarship		0.00
14	<b>SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE</b> a. Building Tender 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	<b>REPAYMENTS OF LOANS AND ADVANCES</b> To No Grant Account	0.00	0.00
15	<b>UNIVERSITY FEES ACCOUNT</b> University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	23	<b>OTHER CONTRIBUTION TRANSFERRED</b> a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
			24	<b>OTHER INDIRECT OR NONRECURRING</b>		0.00
			25	<b>UNIVERSITY FEES ACCOUNTS</b> Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Buidha Fees Enrolment Fees Gate Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Ex-Exam Fee	10050.00 10000.00 20750.00 8150.00 2140.00 10700.00 11000.00 8580.00 500.00 1070.00 1070.00 1070.00 1070.00 188.00	80082.00
			26	<b>PROVIDENT FUND TO TEACHING STAFF</b>		0.00
	<b>TOTAL G/P</b>	<b>AMOUNT</b>		<b>TOTAL G/P</b>		<b>AMOUNT</b>
		415479.00				121712.00



PRINCIPAL  
Indira College of Commerce  
& Science College, Waridha.



SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F			TOTAL B/F		4
10	OTHER HEADS		415479.00	27	OTHER EXPENSES	121712.00
	NACSC Karmachari Kalyan Samiti		5893651.00		Games and Sport Exps.	66730.00
	DCPS	358842.00			Extra Curricular Activities	25400.00
	Income Tax (T.D.S.)	898285.00			Identity Card Fees	8825.00
	Profession Tax	2487800.00			College Magazine Fees	27300.00
	Employee Loans	40000.00		28	OTHER HEADS	5828268.00
	Employee Pat Sanstha	987994.00			NACSC Karmachari Kalyan Samiti	390457.00
	GPF Loan	101884.00			DCPS	600983.00
	Family Court Nagpur.	1164000.00			Income Tax (T.D.S.)	2487800.00
	Provident Fund	0.00			Profession Tax	40000.00
	Group Insurance	0.00			Employee Loans	890296.00
	C.M. Relief Fund Covid-19	74906.00			Employee Pat Sanstha	117664.00
	Quater E-Filing Charges	2360.00			Provident Fund	0.00
					GPF	1164000.00
17	PAYMENT OF LIABILITY		8790.00		Group Insurance	0.00
	Against Expenses	8790.00			C.M. Relief Fund Covid-19	74906.00
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary	925.00
	TOTAL NON RECURRING RECEIPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE	6078158.00
	TOTAL RECURRING RECEIPTS		SUMMARY		TOTAL RECURRING EXPENDITURE	SUMMARY
	TOTAL NON RECURRING RECEIPTS		18947004.00		TOTAL NON RECURRING EXPENDITURE	18884710.90
	OPENING BALANCE		6317920.00		CLOSING BALANCE	6078158.00
	Cash in Hand - Non Salary Account.	2301.61	86360.88		Cash in Hand - Non Salary Account.	3359.81
	- 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.	47828.85			State Bank of India - Non Salary Account.	467626.85
	Bank of Maharashtra - Salary A/C	28430.40			Bank of Maharashtra - Salary A/C	131429.50
	GRANT TOTAL		25363284.88		GRANT TOTAL	25363284.88

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

PLACE : WARDHA

DATE : 27.07.2022



*N M L D & ASSOCIATES*  
PRINCIPAL  
Indraprastha New Apts, Convent  
& Seva Sadh, WARDHA



*N M L D & ASSOCIATES*  
NITIN MUNDADA  
PARTNER



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA**  
**NON GRANT ACCOUNT**  
**RECEIPTS AND PAYMENTS STATEMENT FGR THE YEAR ENDING 31ST MARCH 2022**

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash In Hand	59027.72	<b>SALARY TO STAFF</b>	
Bank of India - Saving Pius	181000.00	Teaching & Non Teaching	8548516.00
Bank of India - SB A/c	2697103.54	Honorarium / Remuneration	0.00
Nagrik Bank A/C No. 9050	17450.17		
		<b>CONTIGENCIES.</b>	
<b>FEEES.</b>	28015380.50	Activity Expenses	5000.00
Exam Fees from Students	1144252.00	Advertisement Expenses	80882.00
Fees from Students	11212019.00	Bank Charges.	16493.18
Center Examination Charges	0.00	Camp Expenses	117235.00
Tution Fees	15659109.50	CHB Expenses	173500.00
		Computer Maintanance	5000.00
<b>COLLEGE FEEES.</b>	1543480.00	Employees Provident Fund.	17904.00
Admission Fees	203833.00	Electricity Charges	23280.00
Identity Card Fees	30465.00	Games And Sports	26530.00
Enrolment Fee	34100.00	Guest Lectures	100000.00
Other Fees	1275082.00	GOi-Scholarship	151963.00
		Internet Charges	4012.00
<b>DONATION</b>	0.00	Laboratory Exp.	344610.00
Alumini Association	0.00	Library Maintenance	7080.00
		Office Expenses	22450.00
<b>TERM FEEES.</b>	3542676.00	Photocopy Expenses	12800.00
College Magzine Fees	150300.00	Printing And Stationary	43288.00
ECA Fees	219650.00	Repair And Maintanance	21880.00
Games Fees	449100.00	Transportation Expenses	10000.00
Laboratory Fees	1974601.00	Vehicle Maintanance	14825.00
Library Fees	510655.00	Web Site Expenses	6800.00
Medical Fees	45600.00		
Physical Efficiency Fees	45230.00	<b>UNIVERSITY FEEES.</b>	
Student Aid Fund	147540.00	Abhiyan	9756.00
		Affialation Fee - Yearly	10000.00
<b>UNIVERSITY FEEES.</b>	14120.00	Avahan	9756.00
Affialation Fee - Continues	10000.00	Avishakar	9756.08
Medical Exam Form Fees	4120.00	Annual Fees	550308.00
		Ashwamedh Fees	35220.00
		Disair Management Fee	38740.00
		E - Suvidha Fee	193850.08
		Enrolment Fee	156580.00
		Games Cultural Fund	96000.00
		Indradhanush	9756.00
		NSS	41110.00
		Student Aid Fund	19385.00
		Student Aid Medical Fund	3716.00
		Student Aid Unich Fees	35130.00
		Student Aid Welfare Fund	19380.00
		University Deposites	9756.00
<b>TOTAL CARRIED OVER RS.</b>	<b>36070237.93</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>8995306.18</b>



*(Signature)*  
**PRINCIPAL**  
 Indraprastha New Arts, Commerce  
 & Science College, WARDHA.



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA  
NON GRANT ACCOUNT**

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	36070237.93	<b>BROUGHT FORWARD RS..</b>	8995306.18
<b>OTHER RECEIPTS</b>	146470.00	<b>LOAN AND ADVANCES</b>	27370605.00
Bank Interest - SB & FDR A/c	146470.00	Mahila Vikas Sanstha	26200000.00
		New Arts College, Wrd.-Non salary	200000.00
		Advance Against Expenses	300000.00
		Advance to Staff	670605.00
<b>DEDUCTION-Profession Tax</b>	36800.00	<b>DEDUCTION-Profession Tax</b>	6400.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	129592.00	<b>FIXED ASSETS</b>	12000.00
Sundry Creditors - Exp	129592.00	Equipments	12000.00
<b>LOAN AND ADVANCES</b>	1305201.00	<b>PAYMENT OF LIABILITY</b>	11820.00
Refund of Advance - Staff	1155201.00	Sundry Creditors	11820.00
Teacher Bhavan Samiti	150000.00		
		<b>CLOSING BALANCE</b>	1292169.75
		Cash In Hand	48832.72
		Bank of India - Saving Plus	161000.00
		Bank of India - SB A/c	1013143.46
		Nagriik Bank A/C No. 9050	49193.57
<b>TOTAL RS.</b>	<b>37688300.93</b>	<b>TOTAL RS.</b>	<b>37688300.93</b>

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

DATE : 17.09.2022

PLACE : WARDHA



*Nitin Mundada*  
**NITIN MUNDADA  
PARTNER**



*[Signature]*  
**PRINCIPAL**  
Indraprastha New Arts, Commerce  
& Science College, WARDHA,

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

**RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2022**

PARTICULAR		AMOUNT	PARTICULAR		AMOUNT
<b>OPENING BALANCE</b>		21432.31	<b>CONTINGENCIES</b>		120716.00
Cash In Hand	5094.28		12th Plan - IQAC Grant Refund	120650.00	
Canara Bank.	16338.03		Bank Charges	68.00	
<b>INTEREST RECEIVED</b>		778.00	<b>CLOSING BALANCE</b>		101494.31
From Bank	778.00		Cash In Hand	5094.28	
<b>LOANS &amp; ADVANCES</b>		200000.00	Canara Bank.	96400.03	
Mahila Vikas Sanstha	200000.00				
<b>TOTAL RS..</b>		<b>222210.31</b>	<b>TOTAL RS..</b>		<b>222210.31</b>

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

PLACE : WARDHA

DATE : 17.09.2022



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



*[Signature]*  
**PRINCIPAL**  
Indraprastha New Arts, Commerce  
& Science College, WARDHA.