

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.

New Arts, Commerce & Science College, WARDHA

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

LMD	RECEIPTS	AMOUNT T	4444	17/00	MARCH 202	2	
	RECURRING RECEIPTS	, and die	ANOUNT	ER.NO	PAYMENTS	AMOUNT	AMOUNT
1	STATE GRANTS Salary grant Basic Ameans 6th Pay Ameans DA Ameans HRA Ameans Selection Grade M Phil Increment Ameans	17693470.00 9248.00 0.00 460652.00 0.00 0.00 345829.00	18808899.00	1	RECURRING EXPENDITURE SALARY TO STAFF Teaching Staff - Basic Pay A.O.P. Teaching staff Non Teaching - Besic Pay A.G.P. Not Teaching Staff Uconco Fees Others - Spi Pay M Phil Increment	10936300.00 -0.00 1002120.00 -182400.00 -40143.00 36000.00 -345620.00	12544692.00
3	OTHER GRANTS From EBC Grant FEES AND FINES INCLUDING ARREARS	0.00	0.00	2	DEARNESS ALLOWANCES Teaching Staff Non Teaching	2266852.00 2042308.00	4309160.0
	Tuttons Fees Term Fees from Students Laboratory Fees from Governments Library Fees from Student	218400.00 214305.00	432705.00	3	INTERIEM RELISEMENT Teaching Staff Non Teaching	0.00	0.0
	Library Fees from Government College Examination Fees Examination Fees From Government Physical Efficing Test Fees			4	HOUSE RENT ALLOWANCE Teaching Staff Non Teaching	912095.00 118452.00	1030547/
	Medical Examination Form Fee College Magazines Fees Identity Card Fees Students Ald Fund Duplicate T.C. Fees			5	TRANSPORT ALLOWANCES Teaching Staff Non Teaching	121200.00 33500.00	154800
	Club Membership Fees Other Fees - T.A O.A University			15	ARREARS PAYMENTS TO STAFF Antears - 6th Pay Deamess All. Arrears	429898.00	429598
•	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.0	8	BONUS TO NON TEACHING MANAGEMENT CONTRIBUTION TO PROVIDENT FU SALARY & WAGES - NON SALARY AC	JND	- 0
5	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENCE OF THE COLLEGE a. From Members of Staff b. From Managements c. From Others d. From University	- 2	0.0	10	COLLEGE CONTRIBUTION TO PENSION FUND	2 530C 0.00	
	TOTAL CIF	AMOUNT	18941604.0	0	TOTAL OF	COUNTAINS AMOUNT 128538 W	1846890

PRYSCIPAL Sender Commerce A Science College, WARDIA

RNO	RECEIPTS			SR NO	PAYMENTS		
-140	TOTAL BI/F		18941604.00		TOTAL B/F		18468997.00
6	INCOME FROM ECONOMENTS 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)			Ĩ	GROUND RENT Building Rent Grampenchayat Tax BUILDING REPAIRS AND DEPRECIATION		0.0
	3. EGA Paus Fluit Government		. 11	10	Gallege building	0.00	
,	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees	4	5400.00		WILD LIFE WEEK - SOCIAL ACTIVITY		0.0
	b. Sale of Prospectus c. EBC From Fees	- 10		15	COLLEGE LIBRARY		98038.0
	d. F.D.R Interest	3 - 1			Books	84471.00	
	e. Bank Interest - Salary Account - Non Salary Account	5400.00			News paper & Periodicals Journals	2160,00 5900,00	
	- Noti Durally Account	5450.00			Books Binding Expenses	5606.00	
١	f. Other Receipt - Facilation Center	0.00		16	ORDINARY REPAIRS	100	0.
ı	OTHER RECEIPTS		0.00	100			Access
ı	Fress Ship Bills. Teacher Bhaven	0.00		17	MISCELLANEOUS EXPENSES Audit Fees	0.00	117677.
1	Other fees.	0.00		1	Bank Charges	2542,60	
١	Other Fees - T.A D.A University	ALC: The		10	Faculty Visit Expenses	1500,00 6750,00	
d	T.A Other College Graden income	0.00	1 7	130	Electricity Charges Electricity Expenses	3000,00	
					Internet Charges	6018.00 100.00	
	EXAMINATION FEES	1 3			Photocopy Expenses	4316.00	
ı		[c 7]			Stationery And Pritings	35429.00	
	-	1 1		1	Student Aid Expenses	16430,00	
1	-		1	1	Equipment Repairs and Maintenance Medical Examination Fees	10920.00	
1	2	-7	9	1	Physical Efficiency Test	10920,00	
					Garden exp Practical Expenses	1310,00 17032,00	
1	TOTAL RECURRING RECIPT	AMOUNT	18947004.00	2	TOTAL RECURRING EXPENDITURE	IAMOUNT	18684710



PRINCIPAL. Indispression I've Asts, Commerce
& Sciences Conogs, WARDIA,

SRNO	RECEIPTS	1	-	lan e	the same of the same of		3
	NON RECURRING RECEIPTS	152 0	-	SRING	PAYMENTS	AMOUNT	AMOUNT
12	a. Home Economics Contingencies Grant b. State Brant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco) UGC GRANT RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship LOAN AND ADVANCE From Society (Mahila Vikas Senetha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching	60000.00 0.00 200000.00	280000.00	20 21 22	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholership paid to Students Once Failure Concessions Physically Handlesped Scholarship REPAYMENTS OF LOANS AND ADVANCES To No Grant Account. OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution	34820.00 1000,00 0.00 0.00	35620.0 0.0 0.0
	From Others	0.00	50.5	24	OTHER INDIRECT OR NONRECURRING	Y	0.0
M	UBSCRIPTION DONATION CONTRIBUTION TOWAL MINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money a. Students Ald Fund f. Students Medical Ald Fund g. Provident fund	RD THE		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	10050.00 10000.00 26750.00 5138.00 2140.00 10700.00 11000.00 5350.00	88092.00
UN	VIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Prectical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	155479.00	26 1	Student Aid Fund Student Medical Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Ex-Exam Fee PROVIDENT FUND TO TEACHING STAFF	500.00 1070.00 1070.00 1070.00 1070.00 186.00	0.00
1	TAL C/F	AMOUNT	415479.00		TOTAL C/F	OWNERS SE	121712.00

enders the first Commerce

	TOTAL BUF			SRING			1
16	OTHER HEADS NACSC Kemmechaert Kalyan Samily DCPS Income Tax (T.D.S.) Profession Tax Employee Loans Employee Loans Employee Pat Senatina GFF Loan Parally Court Nagpur Provident Fund Group Insurance C.M. Reiff Fund Covid-19 Quier E-Filling Charges	358342.00 885285.00 2487800.00 4000.00 967994.00 101694.00 1184000 0.00 0.00 74908.00 2380.00		27	PAYMENTS TOTAL BUF OTHER EXPENSES Games and Sport Exps. Extra Cuntoular Activities Identity Card Fees College Magzine Fees OTHER HEADS NACSC Karmachaard Kalyer, Semile DCPS Income Tax (T,D.S.) Profession Tax Employee Losns, Employee Losns, Employee Fund	85730,00 25400,00 8825,00 27300,00 380457,00 890983,00 2487800,00 40000,00 890296,00 117694,00	AMOUNT 121712:0 1252:55:0 5828266
FI	PAYMENT OF LIABILITY Against Expenses 8790.00 IXED DEPOSITES Enceshment OTAL NON RECURRING RECEIPTS	8790.00 0.00	29	GPE Group Insurance C.M. Relif Fund Covid-19 Outer E-Filling Charges Exces Salary	0.00 1164000.00 0.00 74906.00 2380.00	925	
		-	6317920.00	-	TOTAL NON RECURRING EXPENDITURE		*****
OP S	OTAL RECURRING RECIEPTS OTAL NON RECURRING RECIEPTS ENING BALANCE Cash in Hand - Non Salary Account - Salary Account State Bank of India - Salary AC State Bank of India - Non Salary Account. India of Meharashtes - Salary AC	2301,61 0.00 0.00 67628,85 28430,40	SUMMARY 18947004,00 6317820.00 98390.88		TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE CLOSING BALANCE Cash in Hand - Non Salary Account. State Bank of India - Nan Salary Account. Bank of Maharashtra - Salary Account.	3359.61 0.00 0.00 467626.65 131429.60	6076158 SUMMARY 19884710 8076158 602415
	GRANT TOTAL		25363284.86				

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

PLACE : WARDHA DATE

: 27.07.2022

PRINCIPAL Indicario the 17 to The Commerce & Science County, WARDHA

NITIN MUNDADA PARTHER

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

PAGE - 1

RECEIPTS		TNUOMA	PAYMENTS		AMOUNT
ODENING DALANCE					AMOUNT
OPENING BALANCE		2954581.43	SALARY TO STAFF		6546516.00
Cash in Hand	59027.72		Teaching & Non Teaching	6546516.00	
Bank of India - Saving Plus Bank of India - SB A/c	181000.00		Honorarium / Remuneration	0.00	
	2697103.54		· ·		
Nagrik Bank A/C No. 9050	17450.17				
			CONTIGENCIES.	· ·	1199602.18
FEES.			Activity Expenses	5000.00	
Exam Fees from Students	4444050.00	2 8015380.50	i in a contract in Emperiore	80882.00	
Fees from Students	1144252.00	•	Bank Charges.	16493.18	
Center Examination Charges	11212019.00		Camp Expenses	111235.00	
Tution Fees	0.00		CHB Expenses	173500.00	
. 4401.1. 663	15659109.50		Computer Maintananoe	5000.00	
			Employees Provindent Fund	17904.00	
			Electricity Charges	23260.00	
	į		Games And Sports	26530.00	
COLLEGE FEES.		454040055	Guest Lectures	100000.00	
Admission Fees	202022 00	1543480.00		151963.00	
Identity Card Fees	2 03833.00 30465.00		Internet Charges	4012.00	
Enrolment Fee	34100.00		Laboratory Exp.	4 344610.00	
Other Fees	1275082.00		Library Maintenance	7080.00	
	1275062.00		Office Expenses	22450.00	
			Photocopy Expenses	12890.00	
DONATION		0.00	Printing And Stationary	43288.00	
Alumini Association	0.00	0.00		21880.00	
	- 0.00	•	Transportation Exponses Vehicle Maintanance	10000.00	
			Web Site Expenses	14825.00	
TERM FEES.	1	. 3542676,00	Web Oile Expenses	6800.00	-
College Magzine Fees	150300.00		UNIVERSITY FEES.		
ECA Fees	219650.00		Abhiyan	0750.00	1249188.00
Games Fees	449100.00	, , , , , , , , , , , , , , , , , , ,	Affialation Fee - Yearly	9756.00	
Laboratory Fees	1974601.00		Avahan	10000.00	
Library Fees	510665.00		Avishakar	9756.00	
Medical Fees	45600.00		Annual Fees	9756.00 550398.00	
Physical Efficiency Fees	45230.00		Ashwamedh Fees		
Student Aid Fund	147540.00		Disair Management Fee	35220.00 38740.00	
			E - Suvidha Fee	193850.00	
			Enroiment Fee	156580.00	
UNIVERSITY FEES.		14120.00	Games Cultural Fund	96900.00	
Affialation Fee - Continues	10000.00	ŀ	Indradhanush	9756.00	
Medical Exam Form Fees	4120.00	j	NSS	41110.00	
-			Student Aid Fund	19385.00	_
			Student Aid Medical Fund	3715.00	
			Student Aid Union Fees	35130.00	
		ri.	Student Aid Welfare Fund	19380.00	
			University Deposites	9756.00	
TOTAL CARRIED OVER RS.		36070237.93	TOTAL CARRIED OVER RS.		8995306.18



PRINCIPAL

Indragraethe Liev Arts, Commerce & Science College, WARDHA.



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

PAGE - 2

RECEIPTS	AMOUNT		PAGE - 2
	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	36070237 93	BROUGHT FORWARD RS	
		DROUGHT FORWARD RS	8995306.18
OTHER RECEIPTS Bank Interest - SB & FDR A/c146470.00	146470.00	LOAN AND ADVANCES Mahila Vikas Sanstha 26200000. New Arts College, WrdNon salary 260000.	
		Advance Against Expenses 300000. Advance to Staff 670605.	
DEDUCTION-Profession Tax	36800.00	DEDUCTION-Profession Tax	6400.00
DEDUCTION- TDS	0.00	DEDUCTION-TDS	0.00
LIABILITY FOR EXPENSES Sundry Creditors - Exp 129592.00	129592.00	FIXED ASSETS Equipments 12000.0	12000.00
LOAN AND ADVANCES Refund of Advance - Staff 1155201.00 Teacher Bhavan Samiti 150000.00	1305201,00	PAYMENT OF LIABILITY Sundry Creditors 11820.0	11820.00
		CLOSING BALANCE Cash in Hand 48832.7 Bank of India - Saving Plus 181000.0 Bank of India - SB A/c 1013143.4	0
		Nagrik Bank A/C No. 9050 49193.5	- 1
TOTAL RS.	37688300.93	TOTAL RS	37688300.93

CHECKED AND FOUND CORRECT For NMLD & ASSOCIATES CHARTERED ACCOUNTANTS

DATE

17.09.2022

PLACE

WARDHA

B ASSCO CHARTERED P. MACOUNTINTS IT 128538 W G

NITIN MUNDADA PARTNER



Indrefrentha illas Arta Commerca & Seience College, WARDHA.

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

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

	AMOUNT	R THE YEAR ENDED ON 31ST MAR	1.0	
OPENING BALANCE Cash in Hand	24400 4	PARTICULAR	per .	AMOUNT
Canara Bank. 5094.28		12th Plan - IQAC Grant Refund Bank Charges	120650.00 66.00	120716.0
INTEREST RECEIVED From Bank 778.00	778.00			2
LOANS & ADVANCES Mahila Vikas Sanstha 200000.00	200000.00	CLOSING BALANCE Cash in Hand Canara Bank.	5094.28 96400.03	101494.3
TOTAL RS	222210.31		TOTAL RS	222210.3

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

PLACE : WARDHA

DATE : 17.09.2022

S ASSOCIARTERED Z ACCOUNTANTS IT 128538 W GO

NITIN MUNDADA PARTNER

Silva New Paris Commander Commander

PRINCIPAL
Indictor the How Arts. Commerce
& Seronce College, WARDHA.

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

RNO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENT	A CONTRACT OF	
	RECURRING RECEIPTS	A C.S. 78	1212 72.070	- Caro	PAYMENTS +	AMOUNT	AMOUNT
1	STATE GRANTS	31 3	800	100	RECURRING EXPENDITURE	1 - 1	-
٠.	Salary gravit	A. Sharl	18508899.00	1	SALARY TO STAFF	1	Market V
- 1	Basic Armains	17893470.00	CONTRACT.	1	Teaching Staff - Basic Pay	1 march	12844892.00
	Datic Arthurs	9248,00	distributed in	1	A.G.P. Teaching staff	10938300.00	100
	6th Pay Arrears	0.00	St. 27115	34	Non Teaching - Basic Pay	0,00	
	DA Arrests	460552.00	500	17.5	Non teaching - Basic Pay	1002120.00	
	HRA America	0.00	100	100	A.G.P. Non Teaching Staff	182400.00	
	Selection Grade	0.00	4-2-18 1 · 1		Licence Fees	40143.00	
- 1	M Phil Increment Arrears	345829.00	1 10	- 1	Others - Spl Pay M Phil Increment	36000,00	
2	OTHER GRANTS	1000		1		7.1.2.3	UTON!
	From EBC Grant	200	0.00	2	DEARNESS ALLOWANCES	F 544 500 5	4309160.0
-	The Control of State	0.00	a Carren	11	Teaching Staff	2266852.00	
3	FEES AND FINES INCLUDING ARREARS	25 55 55	man Server	108	Non Teaching	2042308.00	-
	Tuitions Fées	12 3/36 5	432705.00	100	TO THE PROPERTY OF THE PARTY OF		
		218400.00	State of the state of	3	INTERIEM RELISEMENT	1	0.0
-	Term Fees from Students	214305.00	A 7 11 12	100	Teaching Staff	0.00	100
47	Laboratory Fees from Governments	200	Property and	3.0	Non Teaching	0.00	
71	Library Fees from Student	-5	903.0	045	St. 194 Oct 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	-	C-36-E
-	Library Fees from Government	1 - 70 3	100571 11055	4	HOUSE RENT ALLOWANCE	41 11 11	1030547.
	College Examination Fees	A Control of	1 C	- 16	Teaching Staff	812095.00	String
-	Examination Fees From Government	7	Carried Co.	100	Non Teaching	118452.00	
-	Physical Effency Test Fees	1000		O Y		1000	
-1	Medical Examination Form Fee	1 - 10	3 3 3 3 3	5	TRANSPORT ALLOWANCES	7 1 19	154800
	College Magazines Fees	Market III	B V XX	7	Teaching Staff	121200,00	
-1		AL 1955	990.		Non Teaching	33800.00	
	Identity Card Fees	12 50 27	E A . 5.	11-1	Non Yearning.	23000.007	4
1	Students Ald Fund	S 12 M. C.	E	170		1 2 2	429698
ч	Duplicate T.C. Fees		C :+;	- "	ARREARS PAYMENTS TO STAFF	4	44,0000
- 8	Club Membership Fees	~ 37 2	36		Arretre - 6th Pay	429598.00	
1	Other Fees - T.A D.A University	Vital mil	医 1	4	Desiross All. Arrears	429898.00	
1		12	9	0	BONUS TO NON YEACHING		0
	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY	- 10T Y	0.00	. 7	MANAGEMENT CONTRIBUTION TO PROVIDENT FI	IND	. 0
1		1.000	100-736	8	SALARY & WAGES - NON SALARY A/C	-	
1	SUBSCRIPTION DONATION AND CONTRIBUTION	770	e 70 05	The second	TO THE PROPERTY OF THE PARTY OF	200	4 1 10
	FOR THE	91	0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND	L.	. 0
		- 6	A	10	PREMIUM OF LIFE POLICIES		
-	MAINTENCE OF THE COLLEGE	12.5	2 5	100	Teaching Staff	1 - 2	
	a. From Members of Staff	0.00	1 1 1	717	Non Teaching	1	
- 1	b. From Managements	1		44	CONTRIBUTORY SALARY	-	
- 1	c. From Others			- "	Salary Account	LSS 0.00	
- 1	d. From University		1 1.5	1	Non Salary Account	CI	
	The second			100	12/9	TRUCING STRUCTURE	16466997
-	TOTAL CIF	AMOUNT	18941604.00	1	TOTAL CIF	128538 W/9/	

Indergraths I'm r (to Commerce & Science County, Wall J.IA.

10	RECEIPTS	7	100	SR.NO	PAYMENTS		
	TOTAL B/F		18941604,00		TOTAL BI.F		18468997.00
	INCOME FROM ECOWMENTS 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				GROUND RENT Building Rent Grampanchayet Tax BUILDING REPAIRS AND DEPRECIATION		0.0
1	3. EGA Fees From Government		4	10	College building	0.00	
	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees.	1	5470,00	14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.0
	b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary Account	5400.00		15	COLLEGE LIBRARY Books News paper & Periodicals Journals	84471,00 2180,00 5800,00	98036.0
	f. Other Receipt - Faciliation Center	0.00		16	Books Binding Expenses ORDINARY REPAIRS	5506,00	0.0
	OTHER RECEIPTS Fress Ship Bills, Teacher Bhaven Other fees Other Fees - T.A D.A University T.A Other College Graden Income	0.00 0.00 0.00	0.00		MISCELLANEOUS EXPENSES Audit Fees Bank Charges Faculty Visit Expenses Electricity Charges Electricity Expenses Internet Charges	0.00 2542.50 1500.00 6760.00 3000.00 6018.00	117677,9
	EXAMINATION FEES		,		Postage Exa Photocopy Expenses Stationery And Prillings Student Ald Expenses Equipment Repairs and Maintenance Medical Examination Fees Physical Efficiency Test Garden exp Practical Expenses	100.00 4316.00 35429.00 18430.00 1410.00 10920.00 10920.00 1310.00 17032.00	
+	TOTAL RECURRING RECIPT	AMOUNT	18947004.00	-	TOTAL RECURRING EXPENDITURE	AMOUNT	18884710

PRINCIPAL
Indreprotition I Security & Commerce
& Secures College, Whiteliak

NON RECURRING RECEIPTS 1. Home Economica Configencies Grant 1. State Grant (MS Computer) 1. Other State Government Grant 1. Experiment September 1 1. Description of Computer 1 1. Computer 2 1. Computer 2 1. Computer 3 1. Comp	SRIMO	RECEIPTS			SRIN	PAYMENTS	AMOUNT	AMOUNT
From Others 0.00 24 OTHER INDIRECT OR NONRECURRING 580 AMINTENANCE OF THE COLLEGE a: Building Tendor from Fee 5. Equipments 6. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund 0.00 Environment 5. Students Medical Aid Fund 1. S	11 12	II. Home Economica Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco) UGC GRANT RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Medit Scholarship LOAN AND ADVANCE From Society (Mehilla Vikas Sanstha) GOIS Adhoc AIC Advances From Principal From: No Grant Account Recovered From Staff Members Teaching	200000.00	280000.00	18 19 20 21 22	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Once Fallure Concessions Physically Handicapped Scholarship REPAYMENTS OF LOANS AND ADVANCES To No Grant Account OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction	34820.00 1000.00 0.00 0.00	386201 0.0 0.0
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 University Fees Account University Fees From Government University Practical Examination - Advance University Practical Examination - University Pra		From Others	0.00		24		9-3	0.00
University Fees Account University Examinations Fees University Fees From Government University Practical Examination - Advance 1070.00 Student Welfare Fund 1070.00 1070.00		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	D THE		25	Affliation Fees - Continue Affliation Fees - Yearly Annual Fees Ashwamagh Fees Disaster Fees E - Suvidha Fees Envolment Fees Game Fees	10000.00 26750.00 5135.00 2140.00 10700.00 11000.00 5350.00	88082.0
	5 U	University Examinations Fees University Fees From Government University Practical Examination - Advance		165479.00		Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund	1070.00 1070.00 1070.00 1070.00	
TOTAL C/F AMOUNT 415479.00 TOTAL C/F					28 P	ROVIDENT FUND TO TEACHING STAFF	& ASSOCI	0.00

Indicated to a set to provide to Security County, rand July

	TOTAL B/F		1	400			
16	OTHER HEADS NACSC Kammachaset Kalyan Samily DCPS Income Tax (T.D.S.) Profession Tax Employee Loans	366842,00 886285.00 2487600,00 40000,00	415479.00 5893651.00	27	TOTAL BUF	85730.00 25400.00 8525.00 27300.00	
	Employee Pat Senstha GPF Loan Family Court Nagpur Provident Fund Group Insurance C.M. Relif Fund Covid-19 Quier E-Filling Charges	967994.00 101684.00 1184000 0.00 0.00 0.00 74908.00 2360.00		28	OTHER HEADS NACSC Karmachaari Kalyan Samis DCPS Income Tax. (T.D.S.) Profession Tax Employee Loans Employee Pat Sanatha Provident Fund GPF	360457.00 660683.00 2487606.00 40000.00 890296.00 117654.00	-
18	PAYMENT OF LIABILITY Against Expenses FIXED DEPOSITES Encashment	6790.00	8790.00	W	GPF Group Insurance C.M. Reif Fund Covid-19 Quier E-Filing Charges Exces Salary	1164000.00 0.00 74906.00 2360.00	
-	TOTAL NON RECURRING RECEIPTS	1	6317920.00		TOTAL LIST CONTRACTOR		925.
1	TOTAL RECURRING RECIEPTS		SUMMARY	-	TOTAL NON RECURRING EXPENDITURE		6076158
1	OPENING BALANCE Cash in Hand - Non Salary Account Salary Account. State Bank of India - Salary Account. State Bank of India - Non Salary Account. Bank of Maharashtra - Salary AC	2301.61 0.00 0.00 67628,85 28430.40	18047004.00 8317920.00 98390.66	ľ	TOTAL PECUIRRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE CLOSING BALANCE Cash in Hand - Non Salary Account. Salary Account State Bank of India - Salary Account. Bank of Mahareshtra - Salary Account.	3359.51 0.00 0.00 487626.85 131429.50	SUMMARY 18684710.9 6078158.0 602415.0
_	GRANT TOTAL		25363284.66	\rightarrow			

CHECKED AND FOUND CORRECT FOR NM L D & ASSOCIATES CHARTERED ACCOUNTANTS

PLACE ; WARDHA

DATE : 27.07.2022

PRITECIPAL CONSTRUCTORS

PRITECIPAL TRANSPORT

Indiagnation Consider Walthough

NITIN MUNDADA PARTNER

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

RECEIPTS		AMOUNT	B.44###		AMOUNT
OPENING BALANCE		AMOUNI	PAYMENTS		AMOUNT
Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	59027.72 181000.00 2697103.54	2954581.43	SALARY TO STAFF Teaching & Non Teaching Honorarium / Remuneration	6546516,00 0.00	6548516.0
5 No. 9050	17450.17				
4.7			CONTIGENCIES.		1199602.1
FEES.		28015380.50	Activity Expenses Advertisement Expenses	5000.00	
Exam Fees from Students	1144252.00	200 15580.50	Bank Charges.	80882.00 16493.18	
Fees from Students	11212019.00		Camp Expenses	111235.00	
Center Examination Charges	0.00		CHB Expenses	173500.00	
Tution Fees	15659109.50		Computer Maintanance	5000.00	
			Employees Provindent Fund	17904.00	
	1.		Electricity Charges	23260.00	
			Games And Sports	26530.00	
0011-0-			Guest Lectures	100000.00	
COLLEGE FEES.		1543480.00	GOI-Scholarship	151963.00	
Admission Fees	203833.00		Internet Charges	4012.00	
Identity Card Fees	30465.00		Laboratory Exp.	344610.00	
Enrolment Fee	34100.00		Library Maintenance	7080.00	
Other Fees	1275082.00		Office Expenses	22450.00	
			Photocopy Expenses	12890.00	
DONATION		4.44	Printing And Stationary	43288.00	
DONATION		0.00	1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21880.00	
Alumini Association	0,00		Transportation Expenses	10000.00	-
			Vehicle Maintanance	14825.00	
TERM FEES.		3542676.00	Web Site Expenses	6800.00	-
College Magzine Fees	150300.00	3542070.00	UNIVERSITY FEES.		1249188.0
ECA Fees	219650.00		Abhiyan	9756.00	12-10 100.0
Games Fees	449100.00		Affialation Fee - Yearty	10000.00	
Laboratory Fees	1974601.00		Avahan	9756.00	
Library Fees	510655.00		Avishakar	9756.00	
Medical Fees	45600.00		Annual Fees	550398,00	
Physical Efficiency Fees	45230.00		Ashwamedh Fees	35220.00	
Student Aid Fund	147540.00		Disair Management Fee	38740.00	
	And the second		E - Suvidha Fee	193850,00	
The state of the s			Enrolment Fee	156580,00	
UNIVERSITY FEES.	40000 00	14120.00		96900.00	
Affialation Fee - Continues	10000.00		Indradhanush	9756,00	
Medical Exam Form Fees	4120.00		NSS Student Aid Fund	41110.00	
			Student Aid Medical Fund	19385.00 3715.00	
			Student Aid Union Fees	35130.00	
			Student Aid Welfare Fund	19380.00	
		1	University Deposites	9756.00	
TOTAL CARRIED OVER RS.		36070237 93	TOTAL CARRIED OVER RS.		8995306.1



Indispressible U. W. Aut., Commerce & Science College, WARDAA.



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD				
BROUGHT FORWARD RS.	36070237.93	BROUGHT FORWARD RS		8995306.18
OTHER RECEIPTS Bank Interest - SB & FDR A/c 146470.00	146470.00	LOAN AND ADVANCES Mahiia Vikas Sanstha New Arts College, WrdNon salary Advance Against Expenses Advance to Staff	26200000.00 200000.00 300000.00 670605.00	2 7370605.00
DEDUCTION-Profession Tax	36800.00	DEDUCTION-Profession Tax		6400.00
DEDUCTION- TDS	0.00	DEDUCTION-TDS		0.00
LIABILITY FCR EXPENSES Sundry Creditors - Exp 129592.00	1 2 9592.00	FIXED ASSETS Equipments	12000.00	12000.00
LOAN AND ADVANCES Refund of Advance - Staff Teacher Bhavan Samiti 1155201.00 150000.00		PAYMENT OF LIABILITY Sundry Creditors	11820.00	11820.00
	• .	CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	48832.72 181000.00 1013143.46 49193.67	1292169.75
TOTAL RS.	37688300.93		TOTAL RS.	37688300.93

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCGUNTANTS

DATE

17.09.2022

PLACE

WARDHA

S. ASSOC CHARTERED P. ACCOUNTANTS IT 128538 W CO

NITIN MUNDADA PARTNER



PRINCIPAL
Indrepresthe 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

AMOUNT		PARTICULAR	AMOUNT	AR .	PARTICULAR
120716.00	120650.00 66.00	CONTINGENCIES 12th Plan - IQAC Grant Refund Bank Charges	21432.31	5094.28 16338.03	Cash In Hand Canara Bank.
		4	778.00	778.00	NTEREST RECEIVED From Bank
101494.31	5094.28 96400.03	CLOSING BALANCE Cash In Hand Canara Bank.	200000.00	200000.00	LOANS & ADVANCES Mahila Vikas Sanstha
222210.31	TOTAL RS		222210.31	TOTAL RS	

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

PLACE : WARDHA

DATE : 17.09.2022

S ASSOCIANTERED Z ACCOUNTANTS IN 128538 W CO

NITIN MUNDADA PARTNER

Hen Arts Control of the Control of t

Indrepresthe How Arts, Commerce & Science College, WARD, IA.

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

	RECEIPTS	AMOUNT	AMOUNT	BR.N	PAYMENTS	AMERICAN T	200000
,	RECURRING RECEIPTS STATE GRANTS Salary grant Basic Amears (th Pay Amears DA Amears HRA Amears Selection Grade M Phil Increment Amears	1769,3470,00 6248,00 0.00 480552,00 0.00 0.00 345829,00	18508099.00	100	RECURRING EXPENDITURE SALARY TO STAFF Teaching Staff - Basic Pay A.G.P., Teaching staff Non Teaching - Basic Pay A.G.P. Non Teaching Staff Uponco Fees Others - Spl Pay M Phil Incorporat	10038300.00 0.00 1002120.00 182400.00 40143.00 36000.00	12544502.0
2	OTHER GRANTS From EBC Grant	0.00	0.00	2	DEATHNESS ALLOWANCES Teaching Staff	2205852.00	4309160,0
3	FEES AND FINES INCLUDING ARREARS	7.1.	432705.00		Non Teaching	2042308.00	31 310
	Tultions Fees Term Fees from Students Laboratory Fees from Governments Library Fees from Student	218400.00 214305.00		3	INTERIEM RELISEMENT Teaching Staff Non Yeaching	0.00	0.0
	Library Fees from Government College Examination Fees Examination Fees From Government Physical Efficacy Test Fees	1		4	HOUSE RENT ALLOWANCE Teaching Staff Not Teaching	912095.60 ° 118452.00 /	1030547)
	Medical Examination Form Fee College Megazines Fees Identity Card Fees Students Aid Fund			5	TRANSPORT ALLOWANCES Teaching Staff Non Teaching	121200.00	154800
	Duplicate T.C. Fees Club Membership Fees Other Fees - T.A D.A University				ARREARS PAYMENTS TO STAFF Americ - Sh Pay Deamess All Americ	429698.00	429098
1.	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY SUBSCRIPTION DONATION AND CONTRIBUTION		0.00	8	BONUS TO NON TEACHING MANAGEMENT CONTRIBUTION TO PROVIDENT FUN SALARY & WAGES - NON BALARY A/C	,	0.0
- 15	FOR THE MAINTENCE OF THE COLLEGE a. From Members of Staff b. From Managements		0.00	9 10	COLLEGE CONTRIBUTION TO PENSION FUND PREMIUM OF LIFE POLICIES Teaching Staff Non Teaching		0,0
	c. From Others d. From University			11	CONTRIBUTORY SALARY Salary Account Non Salary Account	0.00	0
7	TOTAL CIF	AMOUNT	18941804.00	-	TOTAL CIFY	MESES AMOUNT	18468997

PRINCIPAL
Indicate Early write, Commerce
& Science Contago, WARDHA

OTAL BUF INCOME FROM EDDWMENTS FUND FOR THE ALINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the apocial service (cycle 3. ECA Fees From Government 5400.00 THER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sele of Prospectus c. EBC From Fees d. F.D.R Interest d. F.D.R Interest - Non Salary Account 5400.00 f. Other Receipt - Faciliation Center 0.00 HER RECEIPTS Frees Ship Bills. 18941604.00 TOTAL BUF GROUND RENT Building Rant Grampenchayst Tax BUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF GROUND RENT Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF GROUND RENT Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF GROUND RENT Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND DEPRECIATION College building D.00 TOTAL BUF Building Rant Grampenchayst Tax SUILDING REPAIRS AND	INCOME FROM EODWMENTS FUND FOR THE INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the apocial service (cycle 3. ECA Fees From Government OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R interest c. EBC From Fees d. F.D.R interest - Non Salary Account - Non Salary Account - Non Salary Account 5400.00 f. Other Receipt - Facilitation Center OCHER RECEIPTS ORDINARY REPAIRS ORDINARY REPAIRS	RECEIPTS	4 200	12.2	SRMO			
Other Fees	Medical Examination Fees 10020,00 Priyalcal Efficiency Test 10020,00 Garden exp 1310,00	TOTAL BUF INCOME FROM EDDWMENTS 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 OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest a. Benk Interest b. Salary Account benk Interest c. Ben	5400.00 0.00 0.00 0.00	5400,00	12 13 14 16	GROUND RENT Building Rant Grampenchayat Tax BUILDING REPAIRS AND DEPRECIATION College building WILD LIFE WEEK - 6-XCIAL ACTIVITY COLLEGE LIBRARY Books News paper & Periodicals Journals Books Binding Expenses ORDINARY REPAIRS MISCELLANEOUS EXPENSES Audit Fess Bank Charges Faculty Visit Expenses Electricity Expenses Electricity Expenses Electricity Expenses Endicity Expenses Endicity Expenses Endicity Expenses Endicity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Stationery And Pritings Student Aid Expenses	0.60 2542.90 6600.00 6506.00 0.60 2542.90 6600.00 6750.00 3000.00 6018.00 100.00 4318.00 36429.00	9003d



PRINCIPAL INTERCOMMERCE & SCHOOL CONTROL CONTROL CONTROL WARDING

31.4	NON RECURRING RECEIPTS	-	-	40.0	PAYMENTS	AMOUNT	AMOUNT
12	a. Fighta Economica Contingencies Grant b. State Brant (MS Computer) c. Other State Government Grant d. EBO & PTO Grants e. University Practical Advance (Horris Eco) UGC GRANT RECEIPTE ON AGGOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Morit Scholarship LOAN AND ADVANGE From Society (Marrie Vikes Saneins) GOIS Adhoc AC Advances From Principal From No Grant Account Recovered From Staff Members Teleching Not Teleching From Others	80000.00 0.00 200000.00	260000.00	18 A0 21 22 23	Replacement & Purchase new furniture & office- b: Equipments (New) Office c. Home Economics Equipments d. I breny Schware CURRENT LASORATORY EXPENSES	34020.00 1000.00 0.00 0,00	36820.0 0.00 0.00
14 SM	LUBGCRIPTION DONATION CONTRIBUTION TOWAR MAINTENANCE OF THE COLLEGE a. Building Tandor from Fee b. Equipments c. Book Bank Bohame from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund	O.00		19120456	OTHER INDIRECT OR NONRECURRING UNIVERSITY FEES ADCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Astwomagh Fees Diseaser Fees E - Buildha Fees Enginees Fees Gate Fees Gate Fees	10050.00 10000.00 20700.00 6156.00 2140.00 10700.00	D.00 80062.00
UP	NIVERBITY FEEB ACCOUNT University Examinations Poes University Pees From Government University Practical Examination - Advance University Centre Fees - Advance University Centre Fees - Advance	76000.00 80479.00	166479.00	20	Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Medical Aid Fund Student Weilare Fund Ex-Exam Fee PROVIDENT FUND TO TEACHING STARF	8550.00 1070.00 1070.00 1070.00 1070.00 1070.00	0.00
1175	TIAL CIT	AMOUNT	415479.00	100	TOTAL OF	COMPAND E	11/2/24

PRINCIPAL Indicres (1) 10: Commerce & Suction Courses, Walland

SRNO	RECEIPTS			_			
	TOTAL BIF		415479.00	SR.MO	PATMENTS	AMOUNT	4
16	OTHER HEADS NACSC Karmachsart Kalyan Samitt DCPS Income Tax (T.D.S.) Profession Tax Employee Loans	356842.00 696285.00 2467600.00 40000.00	5893651,00	27	TOTAL BY.F OTHER EXPENSES Games and Sport Exps. Extra Curricular Activities Identity Card Fees College Magzine Fees	65730,00 25400,00 6825,00 27300,00	121712 125255
	Employee Pat Sensthe GPF Loan Family Court Naggur. Provident Fund Group Insurance C.M. Relif Fund Covid-19 Quier E-Filling Charges	967994.00 101884.00 1184000 0.00 0.00 74908.00 2360.00		28	OTHER HEADS NACSC Karmachuari Kalyan Samili DCPS Income Tax (T.D.S.) Profession Tax Employee Loans Employee Pat Sanscha Provident Fund GPF	360457,00 660983,00 2487600,00 40000,00 890296,00 117684,00 0.00	5828266
17	PAYMENT OF LIABILITY Against Expenses	8790.00	8790.00		Group insurance C.M. Relif Fund Covid-19 Quier E-Filling Charges	1164000.00 0.00 74906.00 2360.00	
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary		925.0
	TOTAL NON RECURRING RECEIPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE		6076158
1	TOTAL RECURRING RECIEPTS TOTAL NON RECURRING RECIEPTS		SUMMARY 18947004.00 6317920.00		TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE		SUMMARY 18884710.1 6078158.0
	OPENING BALANCE Cash in Hand - Non Safary Account. Safary Account State Bank of India - Safary A/C State Bank of India - Non Safary Account. Bank of Maharashtra - Safary A/C	2301.61 0.00 0.00 67628.65 28430.40	96360.68		CLOSING BALANCE Cash in Hand - Non Selery Account Salery Account. State Bank of India - Salary A/C State Bank of India - Non Selery Account. Bank of Mahareshtra - Selary A/C	3359.81 9.00 0.00 467626.85 131429.50	602415.
-	GRANT TOTAL		25363284.86		GRANT TOTAL		25363284.

PLACE ; WARDHA

DATE

: 27.07.2022

Haw A.

PRINCIPAL

Indiagraphia Play Alta, Committee 12839 W

Sensias Conega, WARDIA

WARDIN

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

> NITIN MUNDADA PARTNER

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

RECEIPTS		AMOUNT	DAVISER	•	PAGE - 1
OPENING BALANCE			PAYMENTS	\$72	AMOUNT
Cash in Hand		2954581.4 3	SALARY TO STAFF		
Bank of India - Saving Pius	59027.72		Teaching & Non Teaching	8548516.00	6546516.00
Bank of India - SB A/c	181000.00	•	Honorarium / Remuneration		
Nagrik Bank A/C No. 9050	2697103.54			0.00	
•	17450.17				
			CONTIGENCIES.		4400000 4
FEES.			Activity Expenses	5000.00	1199602.1
Exam Fees from Students	1444050	28015380.50	Advertisement Expenses	80882.00	
Fees from Students	1144252.00		Bank Charges.	16493.18	
Center Examination Charges	11212019.00		Camp Expenses	11 235.00	
Tution Fees	0.00		CHB Expenses	173500.00	
	15659109.50		Computer Maintanance	5000.00	
	24		Employees Provindent Fund	17904.00	
	· .		Electricity Charges	23260.00	
•	İ		: Games And Sports	26530.00	·
COLLEGE FEES.			Guest Lectures	100000.00	
Admission Fees	200000	1543480.00	. =	151963.00	
Identity Card Fees	203833.00		Internet Charges	4012.00	
Enrolment Fee	30465.00		Laboratory Exp.	344610.00	+
Other Fees	34100.00		Library Maintenance	7080.00	
	1275082.00		Office Expenses	22450.00	
			Photocopy Expenses	12800.00	
ONATION	·		Printing And Stationary	43288.00	
Alumini Association	2	. 0.00	Repair And Maintanance	21880.00	
- 44-1111 7-13-9-CIBION	0.00	,	Transportation Expenses	10000.00	
	. 1		Vehicle Maintanance	14825.00	
TERM FEES.			Web Site Expenses	6800.00	
College Magzine Fees	150000 00	3542676.00			
ECA Fees	150300.00		UNIVERSITY FEES.		1249188.0
Games Fees	219650.00	.	Abhiyan	9756.00	
Laboratory Fees	449100.00		Affialation Fee - Yearty	10000.00	
Library Fees	1974601.00		Avahan	9756.00	
Medical Fees	510655.00		Avishakar	9756.08	
Physical Efficiency Fees	45600.00		Annual Fees	550308.00	
Student Aid Fund	45230.00	•	Ashwamedh Fees	35220.00	
SWIGHT AND FUND	147540.00	·	Disair Management Fee	38740.00	
	ļ	,	E - Suvidha Fee	193850.08	
IMIN/EBOTTY FEEC '	į	44400 00	Enrolment Fee	156580.00	
JNIVERSITY FEES.	40000 00	14120.00	Games Culturai Fund	96000.00	
Affialation Fee - Continues	10000.00		indradhanush	9756.00	
Medical Exam.Form Fees	4120.00		NSS y	41110.00	•
			Student Aid Fund	19385.00	•
	- 2		Student Aid Medical Fund	3716.00	
		-	Student Aid Union Fees	35130.00	
	ļ		Student Aid Welfare Fund	19380.00	
	Į		University Deposites	9756.00	٠.٠
*.	į				
	ĺ			ł	
•					
•					



PRINCIPAL Indragree the I'm virte, Commerce & Seronos College, WARDHA.



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD RS.	36070237.93	BROUGHT FORWARD RS		8995306.16
OTHER RECEIPTS Bank Interest - SS & FDR A/c 146470.00	146470.00		26200000.00 200000.00 300000.00 670605.00	27370605.00
DEDUCTION-Profession Tax	36800.00	DEDUCTION-Profession Tax		6400.00
DEDUCTION- TDS	0.00	DEDUCTION-TDS		0.00
IABILITY FOR EXPENSES Sundry Creditors - Exp 129592.00	129592.00	FIXED ASSETS Equipments	12000.00	12000.00
COAN AND ADVANCES Refund of Advance - Staff Teacher Bhavan Samiti 1155201.00 150000.00	1305201.00	PAYMENT OF LIABILITY Sundry Creditors	11820.00	11820.00
,		CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	48832.72 181000.00 1013143.46 49193.57	1292169.75
TOTAL RS.	37688300.93		TOTAL RS.	37688300.93

For NMLD & ASSOCIATES
CHARTERED ACCOUNTANTS

DATE

17.09.2022

PLACE

WARDHA

S. ASSOC CHARTERED Z. ACCOUNTANTS IT 128538 W G

NITIN MUNDADA PARTNER



PRINCIPAL
Indicerrection Flow Atte, 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	DADTION 10		2000
OPENING BALANCE		PARTICULAR	-	AMOUNT
Cash In Hand 5094.28 Canara Bank. 16338.03		CONTINGENCIES 12th Plan - IQAC Grant Refund Bank Charges	120650.00 66.00	120716.0
INTEREST RECEIVED From Bank 778.00	778.00			
LOANS & ADVANCES Mahila Vikas Sanstha 200000.00	200000.00	CLOSING BALANCE Cash In Hand Canara Bank.	5094.28 96400.03	101494,31
TOTAL RS	222210.31		TOTAL RS	222210,31

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

PLACE : WARDHA

DATE : 17.09.2022

S. ASSOC CHARTERED P. ACCOUNTANTS IT 128538 W 69

NITIN MUNDADA PARTNER

Stha Mole Nitte Control of the Contr

Indrepressible IA to Fits, Commerce & Science College, WARDHA.