

**NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA.**  
**RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> 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	17883470.00		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	480652.00		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>		2	<b>DEARNNESS ALLOWANCES</b>			
	From EBC Grant	0.00		Teaching Staff	2268852.00		
			Non Teaching	2042308.00			
3	<b>FEES AND FINES INCLUDING ARREARS</b>		3	<b>INTERIEM RELIEVEMENT</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	912085.00	
	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>ARRAERS PAYMENTS TO STAFF</b>		
College Magazines Fees		Arrears - 6th Pay					
Identity Card Fees		Dearness All. Arrears	428898.00				
Students Aid Fund		6	<b>BONUS TO NON TEACHING</b>				
Duplicate T.C. Fees							
Club Membership Fees		7	<b>MANAGEMENT CONTRIBUTION TO PROVIDENT FUND</b>				
Other Fees - T.A. - D.A. - University							
			8	<b>SALARY &amp; WAGES - NON SALARY A/C</b>			
4	<b>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>		9	<b>COLLEGE CONTRIBUTION TO PENSION FUND</b>			
5	<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</b>		10	<b>PREMIUM OF LIFE POLICIES</b>			
	a. From Members of Staff			Teaching Staff	0.00		
	b. From Managements			Non Teaching	0.00		
	c. From Others			11	<b>CONTRIBUTORY SALARY</b>		
	d. From University				Salary Account	0.00	
			Non Salary Account	0.00			
<b>TOTAL C/F</b>		<b>AMOUNT</b>	<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>AMOUNT</b>		
		18941604.00			18468997.00		




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





SR.NO	RECEIPTS		SR.NO	PAYMENTS	
	TOTAL B/F			TOTAL B/F	
		18941604.00			18485987.00
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
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 - Facillation Center	5400.00     5400.00 0.00	13	BUILDING REPAIRS AND DEPRECIATION College building	0.00
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 0.00 0.00 0.00	14	WILD LIFE WEEK - SOCIAL ACTIVITY	0.00
9	EXAMINATION FEES		15	COLLEGE LIBRARY Books News paper & Periodicals Journals Books Binding Expenses	98036.00 84471.00 2160.00 5900.00 5505.00
		0.00	16	ORDINARY REPAIRS	0.00
			17	MISCELLANEOUS EXPENSES Audit Fees Bank Charges Faculty V/sit Expenses Electricity Charges Electricity Expenses Internet Charges Postage Exp Photocopy Expenses Stationery And Pritings Student Aid Expenses Equipment Repairs and Maintenance Medical Examination Fees Physical Efficiency Test Garden exp Practical Expenses	 0.00 2542.90 1600.00 6750.00 3000.00 6018.00 100.00 4318.00 35429.00 16430.00 1410.00 10920.00 10920.00 1310.00 17032.00
	TOTAL RECURRING RECEIPT	AMOUNT		TOTAL RECURRING EXPENDITURE	AMOUNT
		18947004.00			18684710.90



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





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	34820.00 1000.00 0.00 0.00	35820.00
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	60000.00 0.00 200000.00 0.00 0.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		0.00
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.	0.00	0.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	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
		260000.00	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 Ex-Exam Fee	10050.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00 186.00	88092.00
		155479.00	26	PROVIDENT FUND TO TEACHING STAFF		0.00
	TOTAL C/F	AMOUNT		TOTAL C/F		121712.00
		415479.00				



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





SR.NO		RECEIPTS		SR.NO		PAYMENTS	
	TOTAL B/F				TOTAL B/F	AMOUNT	4
16	OTHER HEADS		415479.00	27	OTHER EXPENSES		AMOUNT
	NACSC Karmachari Kalyan Samiti		5893851.00		Games and Sport Exps.	66720.00	121712.00
	DCPS	356842.00			Extra Curricular Activities	25400.00	126255.00
	Income Tax (T.D.S.)	698265.00			Identity Card Fees	6625.00	
	Profession Tax	2487600.00			College Magazine Fees	27300.00	
	Employee Loans	40000.00		28	OTHER HEADS		
	Employee Pat Sanstha	967994.00			NACSC Karmachari Kalyan Samiti	380457.00	5828266.00
	GPF Loan	101664.00			DCPS	690983.00	
	Family Court Nagpur	1184009			Income Tax (T.D.S.)	2487600.00	
	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	
	Quarter E-Filing Charges	2380.00			Provident Fund	0.00	
					GPF	1164000.00	
17	PAYMENT OF LIABILITY		8790.00		Group Insurance	0.00	
	Against Expenses				C.M. Relief Fund Covid-19	74906.00	
					Quarter E-Filing Charges	2380.00	
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			18684710.99
OPENING BALANCE			6317920.00	CLOSING BALANCE			6078158.00
	Cash In Hand - Non Salary Account.	2301.81			Cash In Hand - Non Salary Account.	3359.81	602415.99
	- Salary Account	0.00	88360.86		- 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.	67628.85			State Bank of India - Non Salary Account.	0.00	
	Bank of Maharashtra - Salary A/C	28480.40			Bank of Maharashtra - Salary A/C	467626.85	
GRANT TOTAL			25363284.86	GRANT TOTAL			131429.50
							25363284.86

PLACE : WARDHA  
DATE : 27.07.2022



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



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

*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



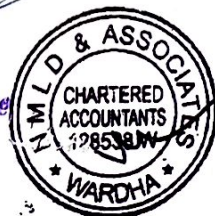
**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA**  
**NON GRANT ACCOUNT**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash In Hand			8548516.00
Bank of India - Saving Plus	59027.72	<b>SALARY TO STAFF</b>	
Bank of India - SB A/c	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		
			1199802.18
<b>FEES.</b>	28015380.50	<b>CONTINGENCIES.</b>	
Exam Fees from Students	1144252.00	Activity Expenses	5000.00
Fees from Students	11212019.00	Advertisement Expenses	80882.00
Center Examination Charges	0.00	Bank Charges.	16493.18
Tuition Fees	15659109.50	Camp Expenses	111235.00
		CHB Expenses	173500.00
		Computer Maintenance	5000.00
		Employees Provident Fund	17904.00
		Electricity Charges	23260.00
		Games And Sports	26530.00
		Guest Lectures	100000.00
		GOI-Scholarship	151963.00
		Internet Charges	4012.00
		Laboratory Exp.	344610.00
		Library Maintenance	7080.00
		Office Expenses	22450.00
		Photocopy Expenses	12890.00
		Printing And Stationary	43288.00
		Repair And Maintenance	21880.00
		Transportation Expenses	10000.00
		Vehicle Maintenance	14825.00
		Web Site Expenses	6800.00
<b>COLLEGE FEES.</b>	1543480.00		
Admission Fees	203833.00		
Identity Card Fees	30465.00		
Enrolment Fee	34100.00		
Other Fees	1275082.00		
<b>DONATION</b>	0.00		
Alumini Association	0.00		
<b>TERM FEES.</b>	3542676.00	<b>UNIVERSITY FEES.</b>	1249188.00
College Magazine Fees	150300.00	Abhiyan	9756.00
ECA Fees	219650.00	Affiliation Fee - Yearly	10000.00
Games Fees	449100.00	Avahan	9756.00
Laboratory Fees	1974601.00	Avishakar	9756.00
Library Fees	510655.00	Annual Fees	550398.00
Medical Fees	45600.00	Ashwamedh Fees	35220.00
Physical Efficiency Fees	45230.00	Disair Management Fee	38740.00
Student Aid Fund	147540.00	E - Suvidha Fee	193850.00
		Enrolment 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>UNIVERSITY FEES.</b>	14120.00		
Affiliation Fee - Continues	10000.00		
Medical Exam Form Fees	4120.00		
<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>8995308.18</b>
<b>OTHER RECEIPTS</b>		<b>LOAN AND ADVANCES</b>	<b>27370805.00</b>
Bank Interest - SB & FDR A/c	146470.00	Mahila Vikas Sanstha	28200000.00
		New Arts College, Wrd.-Non salary	200000.00
		Advance Against Expenses	300000.00
		Advance to Staff	870805.00
<b>DEDUCTION-Profession Tax</b>	<b>36800.00</b>	<b>DEDUCTION-Profession Tax</b>	<b>8400.00</b>
<b>DEDUCTION- TDS</b>	<b>0.00</b>	<b>DEDUCTION- TDS</b>	<b>0.00</b>
<b>LIABILITY FOR EXPENSES</b>		<b>FIXED ASSETS</b>	<b>12000.00</b>
Sundry Creditors - Exp	129592.00	Equipments	12000.00
<b>LOAN AND ADVANCES</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>1292169.7</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**  
Indraprastha New Arts, Commerce  
& Science College, WARDHA.