

MAHILA VIKAS SANSTHA, WARDHA

INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE COLLEGE WARDHA DIST 442001(M.S)

(Affiliated to RTM Nagpur University) www.nacscwardha.org

4.1.2

Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted)

INACSC WARDHA



Mahila Vikas Sanstha's INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, at POST NALWADI, 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

Date:19/04/2024

DECLARATION

This is to declare that the information, reports, true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct. Hence this certificate.

are IOA ator

Internal Quality Ascurance Ceti Indraprastha New Arts Commerce and Science College, Wardha



Principa

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

Tel: +91 7152 - 253093, 240152 Fax : +91 7152 - 240152 | www.nacscwardha.org

Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority

	Year 1 (2022-23)	
Head of expenditure (for	Item of expenditure (for ex.	Amount
ex. capital expenditure)	construction of building, purchase of	(INR in Lakhs)
	new equipments, furniture and	
	fixtures etc.)	
Infrastructure	Equipment, Furniture and fixture,etc	158800
	Repairs and Maintenance	99989
	Building	519310
	Total	778099
	Year 2 (2021-22)	
Head of expenditure (for	Item of expenditure (for ex.	Amount
ex. capital expenditure)	construction of building, purchase of	(INR in Lakhs)
	new equipments, furniture and	
	fixtures etc.)	
Infrastructure	Equipment, Furniture and fixture,etc	47620
	Repairs and Maintenance	50195
	Building	0
	Total	97815
	Year 3 (2020-21)	
Head of expenditure (for	Item of expenditure (for ex.	Amount
ex. capital expenditure)	construction of building, purchase of	(INR in Lakhs)
	new equipments, furniture and	
	fixtures etc.)	
Infrastructure	Equipment, Furniture	53809
	fixture, Repairs and Maintenance etc.	15129
	Building	25445
	Total	94383
	Year 4 (2019-20)	
Head of expenditure (for	Item of expenditure (for ex.	Amount
ex. capital expenditure)	construction of building, purchase of	(INR in Lakhs)
	new equipments, furniture and	
	fixtures etc.)	
Infrastructure	Equipment, Furniture	241136
innastructure		
	fixture,Repairs and Maintenance etc.	61813
	Building	1589700 1892649
	lotai	1892649
	Year 5 (2018-19)	1
Head of expenditure (for	Item of expenditure (for ex.	Amount
ex. capital expenditure)	construction of building, purchase of	(INR in Lakhs)
	new equipments, furniture and	
	fixtures etc.)	
Infrastructure	Equipment, Furniture	173272
	fixture, Repairs and Maintenance etc.	109378
	Building	183810
	Total	466460
	Total	466460

(5 Years Details)



PRINCIPAL Indrepresthe New Arts, Commerce & Science College, WARDHA-

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE IN THE CASE OF NEW ARTS, COMMERCE AND SCIENCE COLLEGE, WARDHA

This is to certify that as per the Audited statements (Receipt and payment Account), following expenses were incurred in the last 5 years i.e from Financial Year 2018-2019 to 2022-2023.

Year	Budget allocated for infrastructure augmentation (In Rs)	Expenditure for infrastructure augmentation (In Rs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (In Rs)	Expenditure on maintenance of physical facilities (In Rs)	Total Expenditure excluding salary (In Rs)
2018-19	450000.00	466460.00	4587997.00	662784.00	5717241.00
2019-20	1740000.00	1892649.00	4547572.00	549829.00	6990050.00
2020-21	450000.00	94383.00	912039.00	467102.00	1473524.00
2021-22	650000.00	97815.00	2088906.00	641275.00	2827996.00
2022-23	700000.00	778099.00	4481160.00	482167.00	5741426.00

The certificate is issued at the request of the client.

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSA8339









CHARTERED ACCOUNTANTS

D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA

PHONE : (07152) 244060, CELL - 98900 54928

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE IN THE CASE OF NEW ARTS, COMMERCE AND SCIENCE COLLEGE, WARDHA

This is to certify that as per the Audited statements (Receipt and payment Account), following expenses were incurred for salary & other than salary in the last 5 years i.e from Financial Year 2018-19 to 2022-23.

Expenditure Excluding Salary Expenses for Last Five Years					
Financial Year	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23
Amount (Rs)	5717241.00	6990050.00	1473524.00	2827996.00	
			1410024.00	2021990.00	5741426.0

Salary Expenses for Last Five Years

Financial Year	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	ſ
Amount (Rs)	15363400.00	16359809.00	23535677.00	25015513.00	33334050.00	

The certificate is issued at the request of the client.

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSB6695

CHARTERED 128538W NITIN R. MUNDADA PARTNER

For N M L D & ASSOCIATES CHARTERED ACCOUNTANTS

M.NO. 113936





N M L D & ASSOCIATES

:

CHARTERED ACCOUNTANTS D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA PHONE : (07152) 244060, CELL - 98900 54928

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE IN THE CASE OF NEW ARTS, COMMERCE AND SCIENCE COLLEGE, WARDHA

This is to certify that as per the Audited statements (Receipt and payment Account), following expenses were incurred for Infrastructure Development, augmentation and Maintenance by New Arts, Commerce and Science College, Wardha for the Financial Year 2018-19.

Sr No.	Infrastructure Development & Augmentation	Amount
1	Equipments	173272.00
2	Other – Library Books	265909.00
	Total	439181.00

Sr No.	Repairs & Maintenance	Amount
1	Repairs & Maintenance	109378.00
2	Building- Repairs & Maintenance	183810.00
	Total	293188.00

The certificate is issued at the request of the client.

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSH6746



For N M L D & ASSOCIATES



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N M L D & ASSOCIATES CHARTERED ACCOUNTANTS D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA PHONE : (07152) 244060, CELL - 98900 54928

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE IN THE CASE OF NEW ARTS, COMMERCE AND SCIENCE COLLEGE, WARDHA

This is to certify that as per the Audited statements (Receipt and payment Account), following expenses were incurred for Infrastructure Development, augmentation and Maintenance by New Arts, Commerce and Science College, Wardha for the Financial Year 2019-20.

Sr No.	Infrastructure Development & Augmentation	Amount
1	Equipments	241136.00
2	Other – Library Books	277241.00
	Total	518377.00

Sr No.	Repairs & Maintenance	Amount
1	Repairs & Maintenance	61813.00
2	Building- Repairs & Maintenance	1589700.00
	Total	1651513.00

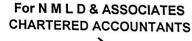
The certificate is issued at the request of the client.

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSD7382









N M L D & ASSOCIATES

CHARTERED ACCOUNTANTS

PHONE : (07152) 244060, CELL - 98900 54928

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE IN THE CASE OF NEW ARTS, COMMERCE AND SCIENCE COLLEGE, WARDHA

This is to certify that as per the Audited statements (Receipt and payment Account), following expenses were incurred for Infrastructure Development, augmentation and Maintenance by New Arts, Commerce and Science College, Wardha for the Financial Year 2020-21.

Sr No.	Infrastructure Development & Augmentation	Amount
1	Equipments	53809.00
2	Other – Library Books	155386.00
	Total	209195.00

Sr No.	Repairs & Maintenance	Amount
1	Repairs & Maintenance	15129.00
2	Building- Repairs & Maintenance	25445.00
	Total	40574.00

The certificate is issued at the request of the client.

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSE9607











N M L D & ASSOCIATES

CHARTERED ACCOUNTANTS

D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA

PHONE : (07152) 244060, CELL - 98900 54928

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE IN THE CASE OF NEW ARTS, COMMERCE AND SCIENCE COLLEGE, WARDHA

This is to certify that as per the Audited statements (Receipt and payment Account), following expenses were incurred for Infrastructure Development, augmentation and Maintenance by New Arts, Commerce and Science College, Wardha for the Financial Year 2021-22.

Sr No.	Infrastructure Development & Augmentation	Amount
1	Equipments	47620.00
2	Other – Library Books	98036.00
	Total	145656.00

Sr No.	Repairs & Maintenance	Amount
1	Repairs & Maintenance	50195.00
2	Building- Repairs & Maintenance	0.00
	Total	50195.00

The certificate is issued at the request of the client.

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSF4141









N M L D & ASSOCIATES CHARTERED ACCOUNTANTS D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA PHONE : (07152) 244060, CELL - 98900 54928

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE IN THE CASE OF NEW ARTS, COMMERCE AND SCIENCE COLLEGE, WARDHA

This is to certify that as per the Audited statements (Receipt and payment Account), following expenses were incurred for Infrastructure Development, augmentation and Maintenance by New Arts, Commerce and Science College, Wardha for the Financial Year 2022-23.

Sr No.	Infrastructure Development & Augmentation	Amount
1	Equipments	158800.00
2	Other – Library Books	217853.00
	Total	376653.00

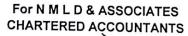
Sr No.	Repairs & Maintenance	Amount
	Repairs & Maintenance	99989.00
2	Building- Repairs & Maintenance	519310.00
	Total	619299.00

The certificate is issued at the request of the client.

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSG4137













NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

8 6

RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
ECURRING RECEIPTS						
ISTATE GRANTS		1011007100		RECURRING EXPENDITURE		4500055.00
Salary grant	11587935.00	12140374.00	1	SALARY TO STAFF	0000007.00	4582055.00
Contributory Salary Arrears				Teaching Staff - Basic Pay	2826687.00	
	164400.00	REALENCE		A.G.P. Teaching staff	658334.00	
6th Pay Arrears DA Arrears	000000 00			Non Teaching - Basic Pay	895600.00	
	263626.00			A.G.P. Non Teaching Staff	181600.00	
HRA Arrears				Licence Fees	8167.00	
Selection Grade	124413.00			Others	11667.00	
Medical Reimbursements Grant						
			2	DEARNESS ALLOWANCES		6414578.00
OTHER GRANTS			1.1	Teaching Staff	4900989.00	
From EBC Grant				Non Teaching	1513589.00	
FEES AND FINES INCLUDING ARREARS		336020.00	3	INTERIEM RELISEMENT		0.00
Tuitions Fees	169600.00			Teaching Staff	Statt South	
Term Fees from Students	166420.00	R. Barris		Non Teaching		
Laboratory Fees from Governments						
Library Fees from Student			4	HOUSE RENT ALLOWANCE		456222.00
Library Fees from Government				Teaching Staff	348502.00	
College Examination Fees				Non Teaching	107720.00	
Examination Fees From Government		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		. How roughing		
Physical Effiency Test Fees			5	TRANSPORT ALLOWANCES		135080.00
Medical Examination Form Fee				Teaching Staff	101480.00	100000.00
College Magazines Fees	THE SPECTRUM			Non Teaching	33600.00	
Identity Card Fees			100	Non reaching	35000.00	
Students Aid Fund				ARREARS PAYMENTS TO STAFF	101202200	388039.00
Duplicate T.C. Fees		and the second second				300033.00
Other fees		middle 18 4	QU H	Arrears - 6th Pay	263626.00	
Club Membership Fees			1.1	Dearness All. Arrears		
Other Fees - T.A D.A University	wa Gibilawi		1	Others	124413.00	
outor roco Tax D.A Oniversity			6	BONUS TO NON TEACHING	· · · · · · · · · · · · · · · · · · ·	
		Sec. Sec. 1	7	MANAGEMENT CONTRIBUTION TO PROVIDENT	FUND	• 6-1 (Juli 1)
FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERS	TY		8	SALARY & WAGES - NON SALARY A/C		
			20	COLLEGE CONTRIBUTION TO PENSION FUND		
SUBSCRIPTION DONATION AND CONTRIBUTION	N					
MAINTENCE OF THE COLLEGE			10	PREMIUM OF LIFE POLICIES		
a. From Members of Staff				Teaching Staff		
b. From Managements	E)	Source States		Clerical Staff		
c. From Others	ā l			Non Teaching		007000 0
	\$//	man and shares	11	CONTRIBUTORY SALARY		207600.0
d. From University				Salary Account	207600.00	
		E 72 P 1 P 2		Non Salary Account		
TOTAL C/F	AMOUNT	10170001 00		AHOTAL OF	A1401 INT	10100574.0
	AMOUNT	12476394.00		TOTAL C/F	AMOUNT	12183574.00

				SR.NO	PAYMENTS		
	TOTAL B/.F		12476394.00		TOTAL B/.F		12183574.00
6	INCOME FROM EODWMENTS FUND FOR THE			10	GROUND RENT		0.0
	MAINTENANCE OF THE COLLEGE	Sector Report		12	Building Rent		0.00
	a. Any other changes collected from the		4.6.4.5		Grampanchayat Tax		
	Students for the special service				orampanonayar rax		
	3. ECA Fees From Government	0/28 335		13	BUILDING REPAIRS AND DEPRECIATION	201 J	183810.0
					College building	183810.00	
7	OTHER MISCELLANEOUS RECEIPTS		24040.08				
	a. Cycle Stand Fees			14	WILD LIFE WEEK - SOCIAL ACTIVITY		10000.0
	b. Sale of Prospectus		B. B. B.				
	c. EBC From Fees			15	COLLEGE LIBRARY		102843.0
	d. F.D.R Interest				Books	68543.00	
	e. Bank Interest - Salary Account		Printe Pro 8		News paper & Periodicals	16529.00	
	- Non Salary	21330.00	C		Journals	17771.00	
	f. Other Receipts-HP Gas subsidy	2710.08					
					ORDINARY REPAIRS	100000	0.0
8	OTHER RECEIPTS	The second second	89759.00				675077.9
	Fress Ship Bills. Teacher Bhavan	74500.00	e Barking	17	MISCELLANEOUS EXPENSES Advertisement	13020.00	075077.8
	Other fees	71569.00 5350.00			Adventsement	3540.00	
	Other Fees - T.A D.A University	5350.00			Bank Charges	1135.90	
	College Graden Income	12840.00			Library Software	7080.00	
		12010.00			College Garden Expenses	5776.00	and so and
9	EXAMINATION FEES			1	Electricity Charges	61050.00	
					Electricity Expenses		
				2.50	Internet Charges	12036.00	
		Page 1			Office Expenses	691.00	
					Photocopy Expenses	10742.00	
		1 2 3 1 3		1.5	Physical Efficiency Test	8560.00	
		Westing			Pracital Expenses - HEC	25699.00	
					Stationery And Pritings	123610.00	
		Contraction of the second			Student Aid Expenses	12840.00	
	\bigcirc				Telephone Charges	5191.00	
	College Jag	101 101 101			Travelling & Transportation Expenses	0.00	k
	S (VHO.) S	A CONTRACTOR			Exam Center Expenses	250000.00	
		1 (STR 12), 199			University Practical Expenses	10000.00	1-
	E 3 STUR NON	1-1-1- A-			Equipment Repairs and Maintenance	26607.00	PRINCIPAL Indraprastha New Arts, Commu & Science College, WARDHo
				61.2	Furniture Repairs. ASSOC		
	and the second sec				Licence fee	7500.00	
1.1					Websites Exp	7500.00	

R.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
				18	EQUIPMENT		171472.0
10	NON RECURRING RECEIPTS			10	a. Replacement & Purchase new furniture & office	144472.00	1/14/2.
10	a. Home Economics Contingencies Grant				b. Equipments (New) Office	27000.00	
	b. State Grant (MS Computer) c. Other State Government Grant				c. Home Economics Equipments	27000.00	
			1000		d. Games and Sports		
	d. EBC & PTC Grants	1		10	CURRENT LABORATORY EXPENSES		0.0
44	e. University Practical Advance (Home Eco)	L. T. L. L. L. L.			CAPITAL EXPENDITURE		0.0
10000					SCHOLARSHIPS AND PRIZES		
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP			21		Sec. 2. Constants	
	GOI Scholarship	2013 1 1 6 2 6 1			GOI Scholarship paid to Students		
	Physically Handicapped Scholarship				Ones Failure Concessions		
	National Scholarship		Constant and the		Physically Handicapped Scholarship		01000 0
	State Government Open Merit Scholarship				REPAYMENTS OF LOANS AND ADVANCES	1000.00	91200.0
13	LOAN AND ADVANCE		0.00		To Other Advance - Receivables	1200.00	
	From Society (Mahila Vikas Sanstha)		C. C. S. L.		To Non Grant Salary A/C	0.00	
	GOIS Adhoc A/C Advances		at interview		To Mahila Vikas Sanstha, .Wardha		
	From Principal		A CONTRACTOR OF		To Others - Staff Advance	90000.00	
	From Salary Account	0.00	1000				
	Recovered From Staff Members	No. 2 Control		23	OTHER CONTRIBUTION TRANSFERRED		0.0
	Teaching	and the second	A STATISTICS		a. Fees paid to University (New Course)		
	Non Teaching				b. Administrative Charge paid to Society		
	From Others - Expenses Payable				c. Building construction		
14	SUBSCRIPTION DONATION CONTRIBUTION TOW	ARD THE	1		d. Other contribution		
	MAINTENANCE OF THE COLLEGE		5.11 X 7 4			A State of the second	
	a. Building Tendor from Fee	10.20		24	OTHER INDIRECT OR NONRECURRING	best by Margaria	0.0
	b. Equipments	Distant and			a. Deposits with M.S.E.B	1 8 S 19 S 18 S	
	c. Book Bank Scheme from social welfare office		San Sec.		b. Security Deposite with Gas HP	the second first	
	d. Caution Money			25	UNIVERSITY FEES ACCOUNTS		85856.0
	e. Students Aid Fund				Afffilation Fees - Continue	10000.00	
	f. Students Medical Aid Fund				Afffilation Fees - Yearly	10000.00	
	g. Provident fund	W 0141100			Annual Fees	26750.00	
15	UNIVERSITY FEES ACCOUNT	1.	925179.00	1	Ashwamegh Fees	5136.00	
	University Examinations Fees				Disaster Fees	2140.00	
	University Fees From Government			- 11	E - Suvidha Fees	10700.00	
	University Practical Examination Fees	294075.00	A REAL AND		Enrolment Fees	11000.00	
	Students Welfare Fund		Sector and the	24	Game Fees	5350.00	
	Students Aid Fund		- 1. A. A. S.	1.1	Medical Form Fees	500.00	
	Enrollment Fee		2012/12/12		Student Aid Fund	1070.00	
	Annual Fee		12.55 15.25		Student Medical Aid Fund	1070.00	
	Students Union Fee					1070.00	
	Medical Aid Fund				Student Union Fees	1070.00	
	Inter University Sport and Cultural				La L	1010.00	
	Inter Oniversity Sport and Cultural Automation				* ~ *		
10	CURRENT LIABILITIES		0.00		ARDHA		
16			0.00				

SR.NO	RECEIPTS	Section and the section of the		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F		925179.00		TOTAL B/.F		348528.0
	University Sport Fees			26	PROVIDENT FUND TO TEACHING STAFF		0.0
	University Medical Examination Form Fees			27	OTHER EXPENSES		121086.
	University Annual Fee				Identity Card Fees	5350.00	
	University Centre Fees	602304.00	1	-1-	Faculty Visit Expenses	3000.00	
	CET Centre Exam Fees	28800.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Medical Examinations Exps.	8560.00	
	Migration Fees				College Magzine Fees	21400.00	
	University Examination Form Fees		5. S. 6 5 6 8	1.5	Games and Sport Exps.	56030.00	
	Immigration Fees		nto m Shi stati		Extra Curricular Activities	26746.00	
	University Games Fees		1.1.1.1.1.1.1.1.1				
		And the second second	11.14.1天日	28	OTHER HEADS		2744681.0
16	OTHER HEADS		2744681.00	and the second second	Others - Teacher Bhavan Fees	237901.00	
	Others - Teacher Bhavan Fees	237901.00			DCPS	391480.00	
	DCPS	391480.00			Income Tax (T.D.S.)	969900.00	
	Income Tax (T.D.S.)	969900.00			Profession Tax	38800.00	
	Profession Tax	38800.00			Kanyaka Bank Loan	152600.00	
	Kanyaka Bank Loan	152600.00			Provident Fund	954000.00	
	Provident Fund	954000.00			Group Insurance		
	Group Insurance	001000.00			Special Pay		
					Selection Grade		
17	FIXED DEPOSITES Encashment	Per Décilia Ser					
	TOTAL NON RECURRING RECEIPTS		3669860.00		TOTAL NON RECURRING EXPENDITURE		3214295.
			SUMMARY				SUMMARY
	TOTAL RECURRING RECIEPTS		12590193.08		TOTAL RECURRING EXPENDITURE		13155304.
	TOTAL NON RECURRING RECIEPTS		3669860.00		TOTAL NON RECURRING EXPENDITURE		3214295.
	OPENING BALANCE		734513.62		CLOSING BALANCE		624966.
	Cash in Hand - Non Salary Account.	17702.61			Cash in Hand - Non Salary Account.	22699.61	
	- 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.	479545.01			State Bank of India - Non Salary Account.	486554.59	
	Bank of Maharashtra - Salary A/C	237266.00			Bank of Maharashtra - Salary A/C	115712.60	
	······································			5. K			
	GRANT TOTAL		16994566.70		GRANT TOTAL	-	16994566

PLACE : WARDHA DATE : 28.06.2019

S.



CHECKED AND FOUND CORRECT For N M L D & ASSOCIATES CHARTERED ACCOUNTANTS & AS CHARTERED ACCOUNTANTS 128538W NYTA NITIN MUNDADA RDH

PRINCIPAL Indraprastha New Arts. Commerce & Science Cowlege, WARDHA

PARTNER

NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA NON GRANT ACCOUNT RECEIPTS AND PAYAMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

PAGE - 1

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE	V 1 4 2 1 4	025545.50		-	
Cash In Hand	6910.72	935515.56	SALARY TO STAFF		3179826.00
Bank of India - Saving Plus			Teaching & Non Teaching	906913.00	
Bank of India - SB A/c	693000.00		Honorarium / Remuneration	2272913.00	
Nagrik Bank A/C No. 9050	26868.84 208736.00				
Hagrik Dalik A/C 140, 9050 -	208738.00		CONTICENCIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0470000
	1 – 1 N – 1		CONTIGENCIES.	111000 00	2176608.96
		2	Advertisement Expenses	114980.00	
			Bank Charges. Computer Maintenance	17773.96 20450.00	8 - C
FEES.		28321297.00		83320.00	
Fees from Students	13693813.00	20021297.00	Employees Provindent Fund	24520.00	
GOI-Scholarship	4856661.00		Guest & Cultural Programme	62050.00	
Center Examination Charges R	11592.00		Exam Fee	1052175.00	
Clerance Fee	31768.00		Internet Charges	1003.00	
Practical Exam Exp.	83375.00		-		
Tution Fees	9644088.00		Laboratory Exp. NAAC Committee Exp.	345852.00 10382.00	
-	3044000.00		•		
ind the second second	2	_	Seminar Expenses Study Tour	90000.00 216600.00	
COLLEGE FEES.		1726235.75	Practical Expenses.		
University Exam Fees	325702.97	1720235.75	Repairs And Maintenance.	14978.00 16350.00	
Admission Fees	195800.00				
Identity Card Fees	30225.00		Stationery And Printings Vehicle Insurance	62428.00	
Other Fees	1174507.78		Telephone Exp.	28170.00	
-	1174307.70		Vehicle Maintnance	4856.00	
TERM FEED					
TERM FEES.	450000.00	4911598.00	UNIVERSITY FEES.		1271314.00
College Magzine Fees	150200.00		Annual Fees	183519.00	
ECA Fees	223800.00		Ashwamedh Fees	47880.00	
Games Fees	456000.00		Disaster Management Fees	19950.00	
Laboratory Fees	3339660.00		E - Suvidha Fees	99750.00	
Library Fees	499800.00		Enrolment Fees	43030.00	
Medical Fees	45570.00		Exam Fees	782140.00	
Physical Efficiency Fees	45368.00	6	Games & Sports Fees.	49875.00	
Student Aid Fund	151200.00		Medical Check Up Fees	5270.00	
			Student Aid Fund	9975.00	
		011000.00	Student Medical Aid Fund	9975.00	
UNIVERSITY FEES.	100000 00	311600.00	Student Union Fees	9975.00	
Annual Fees	190000.00		Student Welfare Fund	9975.00	
Game Culture Fund	83600.00				
Medical Exam Form Fees	7600.00				
Student Aid Fund	7600.00				
Student Aid Medical Fund	7600.00			1	
Student Aid Union Fees	7600.00	2		16407	
Student Aid Welfare Fund	7600.00			4 C	
C.S.H.					
TOTAL CARRIED OVER RS.		36206246.31	TOTAL CARRIED OVER RS.		6627748.96





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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD RS.	36206246.31	BROUGHT FORWARD RS		6627748.9
OTHER RECEIPTS Bank Interest - SB & FDR A/c 101715 Conference & Seminar 1000		LOAN AND ADVANCES Mahila Vikas Sanstha	24200000 00	24200000.0
DEDUCTION-Profession Tax	3900.00	DEDUCTION-Profession Tax		1800.0
DEDUCTION- TDS		DEDUCTION- TDS		0.00
LIABILITY FOR EXPENSES Sundry Creditors 981	981.00	FIXED ASSETS Library Books	113044.00	113044.00
LOAN AND ADVANCES New Arts Junior College 2041		LOANS & ADVANCES Advance to Staff	4554043.00	4554043.00
		LIABILITY FOR EXPENSES Salary Payable Sundry Creditors	49600.00 1400.00	51000.00
		CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	1279.72 584000.00 59759.58 123208.67	768247.97
TOTAL F	RS. 36315883.93		TOTAL RS.	36315883.93

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

NITIN MUNDADA PARTNER







DATE

PLACE

: 22.06.2019

: WARDHA



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

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
OPENING BALANCE Cash in Hand 930 Canara Bank. 3680	46105.31 1.28 4.03	CONTINGENCIESAudit Fees.Bank Charges1396.00NAAC Entry Fee215210.00	
INTEREST RECEIVED From Bank200	2004.00 4.00	EPOCH MAKING (As Per List Attached)	751552.00
		12TH PLAN - GRADUATE DEV. ASS. EXP. (As Per List Attached)	25119.00
LOANS & ADVANCES Mahila Vikas Sanstha 115000		INTERNAL QUALITY ASSURANCE CELL EXP. (As Per List Attached)	28400.00
		CLOSING BALANCE Cash In Hand 7771.28 Canara Bank. 168661.03	176432.31
TOTAL	RS 1198109.31	TOTAL RS	1198109.31

CHECKED AND FOUND CORRECT

NITIN MUNDADA

PARTNER

N MCHARTERED ACCOUNTANTS

11

PLACE : WARDHA

DATE : 22.06.2019

Rebloga







NEW ARTS COMMERCE AND SCIENCE COLLEGE , WARDHA UNIVERSITY GRANT COMMISSION - 31.03.2019

EXPENSES

EPOCH MAKING

PARTICULAR		AMOUNT
RECURRING EXPENSES Honorarium Books Seminar Contingencies Programme Cost Hiring Services of Associate	250000.00 50022.00 100600.00 50000.00 150930.00 150000.00	751552.00
	TOTAL RS	751552.00

INTERNAL QUALITY ASSURANCE CELL EXP.

PAR	TICULAR	AMOUNT
Contingency Hiring Services Equipment Remuneration of D	irector	2600.00 12000.00 1800.00 12000.00
	TOTAL RS	28400.00

12TH PLAN - GRADUATE DEVELOPMENT ASSISTANT EXP.

PARTICULAR		AMOUNT
Recurring Expenses		25119.00
	TOTAL RS	25119.00
	3(2)	and the











NEW ARTS COMMERCE & SCIENCE COLLEGE ,WARDHA RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

SR.NC	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING EXPENDITURE		
1	STATE GRANTS	1.11.12	14584424.00	1	SALARY TO STAFF		8784980.00
	Salary grant	14420504.00	14504424.00	1		7310920.00	0704900.00
	Contributory Salary Arrears	163920.00			Teaching Staff - Basic Pay	300000.00	
	6th Pay Arrears	103920.00	1941 X 1917		A.G.P. Teaching staff	933360.00	
	DA Arrears	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Non Teaching - Basic Pay	182400.00	
	HRA Arrears	0.00	Level and the		A.G.P. Non Teaching Staff	16800.00	
	Selection Grade	0.00			Licence Fees		
	Medical Reimbursements Grant	0.00			Others - Spl Pay	41500.00	
			(19 B - 2)	2	DEARNESS ALLOWANCES		4740804.0
2	OTHER GRANTS				Teaching Staff	3049377.00	
	From EBC Grant				Non Teaching	1691427.00	
3							
3	FEES AND FINES INCLUDING ARREARS		328705.00	3	INTERIEM RELISEMENT		0.0
	Tuitions Fees	154400.00			Teaching Staff	And	
	Term Fees from Students	174305.00	15 - 58 - 15		Non Teaching	1.	
	Laboratory Fees from Governments					Hard and the	
	Library Fees from Student			4	HOUSE RENT ALLOWANCE		752520.0
	Library Fees from Government			1-11	Teaching Staff	640944.00	
	College Examination Fees			_	Non Teaching	111576.00	
	Examination Fees From Government					Section and section and	
	Physical Effiency Test Fees			5	TRANSPORT ALLOWANCES		142200.0
	Medical Examination Form Fee				Teaching Staff	108600.00	
	College Magazines Fees		to five weeds		Non Teaching	33600.00	
	Identity Card Fees		Charles and			100 100 100	
33.	Students Aid Fund				ARREARS PAYMENTS TO STAFF		0.0
	Duplicate T.C. Fees	NTE COLEMA	FERNING ST	- 11	Arrears - 6th Pay		
	Club Membership Fees	MILE STREET			Dearness All. Arrears	0.00	
	Other Fees - T.A D.A University	W 61 61 6 6 6					
1	· · · · · · · · · · · · · · · · · · ·			6	BONUS TO NON TEACHING	The second second	
				7	MANAGEMENT CONTRIBUTION TO PROVIDENT	FUND	
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			8	SALARY & WAGES - NON SALARY A/C		
			1000	9	COLLEGE CONTRIBUTION TO PENSION FUND		
	SUBSCRIPTION DONATION AND CONTRIBUTION	C. S. Start		10	PREMIUM OF LIFE POLICIES		
	MAINTENCE OF THE COLLEGE	S. P. C. S. S.		100	Teaching Staff		
	a. From Members of Staff				Clerical Staff		
	b. From Managements				Non Teaching		
	c. From Others		1-27. BAR	11	CONTRIBUTORY SALARY		0.0
	d. From University				Salary Account	0.00	
	College	and the second second	3.37 S 2.3		Non Salary Account		
				130	175 17		
	TOTAL C/F	AMOUNT	14913129.00	121	TOTAL C/F	AMOUNT	14420504.0

HA

R.NO		ANT STREET		SR.NO	PAYMENTS		
	TOTAL B/.F		14913129.00		TOTAL B/.F		14420504.
	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the special service			12	GROUND RENT Building Rent Grampanchayat Tax		0.
	3. ECA Fees From Government	1. Second and	Tail States	13	BUILDING REPAIRS AND DEPRECIATION		89700
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees		14798.92	14	College building WILD LIFE WEEK - SOCIAL ACTIVITY	89700.00	0
	b. Sale of Prospectus			14			U
	c. EBC From Fees d. F.D.R Interest			15	COLLEGE LIBRARY Books	42221.00	81018
	e. Bank Interest - Salary Account				News paper & Periodicals	19831.00	
	- Non Salary f. Other Receipts-HP Gas subsidy	13313.00 1485.92			Journals	18966.00	
8	OTHER RECEIPTS	1400.02	16405.00	16	ORDINARY REPAIRS		C
	Fress Ship Bills.	A PARTY AND A PARTY	16405.00	17	MISCELLANEOUS EXPENSES		860821
	Teacher Bhavan	0.00			Advertisement	17136.00	00002
	Other fees	4825.00			Audit Fees	3540.00	
	Other Fees - T.A D.A University				Bank Charges	2617.30	
	College Graden Income	11580.00	1.000		Library Software	0.00	
			1205158/23		College Garden Expenses	1080.00	
9	EXAMINATION FEES				Electricity Charges	18120.00	
			a para start		Electricity Expenses	0.00	
		A CONTRACTOR			Internet Charges	31578.00	
			NOT STREAM		Office Expenses	5080.00	
		10000			Photocopy Expenses	3858.00	
					Physical Efficiency Test	7720.00	
		AREA TO BE			Pracital Expenses - HEC	29920.00	
		X 1000	a state and a		Stationery And Pritings	134543.00	
		W 616166	11-11-15		Student Aid Expenses	11580.00	
		Contraction of the			Telephone Charges	3653.00	
		2411 13216	51.2.1.5 ST		Travelling & Transportation Expenses	0.00	
					Exam Center Expenses	400000.00	
	۰.				University Practical Expenses	179776.00	
					Equipment Repairs and Maintenance	10620.00	
	sta New 4-16		64551		Websites Exp	0.00	
-	TOTAL RECURRING RECIPT	MOUNT	14944332.92		TOTAL RECURRING EXPENDITURE	AMOUNT	15452043

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R.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS	- 19 10 19		10	FOUNDMENT		
10	a. Home Economics Contingencies Grant	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. 1. 1	18	EQUIPMENT		237786.0
					a. Replacement & Purchase new furniture & office	7200.00	
	b. State Grant (MS Computer)		and all star	Same	b. Equipments (New) Office	229086.00	
	c. Other State Government Grant		Cold and the second		c. Home Economics Equipments	1500.00	
DE E	d. EBC & PTC Grants				d. Library Software	0.00	
	e. University Practical Advance (Home Eco)		And the set	19	CURRENT LABORATORY EXPENSES		0.0
	UGC GRANT	AND TO THE PARTY	Sul an in	20	CAPITAL EXPENDITURE	Stranger Stranger	
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP	A DESCRIPTION		21	SCHOLARSHIPS AND PRIZES		
	GOI Scholarship		5 See 5 80	-	GOI Scholarship paid to Students		
	Physically Handicapped Scholarship	N. S. S. S. F. S. S.			Ones Failure Concessions		
	National Scholarship				Physically Handicapped Scholarship		
	State Government Open Merit Scholarship	E SUPERIO I	REAL PAR	22	REPAYMENTS OF LOANS AND ADVANCES		0.0
13	LOAN AND ADVANCE	PETARLE	116678.00		To Other Advance - Receivables	0.00	
	From Society (Mahila Vikas Sanstha)	E STORES THE			To Non Grant Salary A/C	0.00	
	GOIS Adhoc A/C Advances	18	free to and		To Mahila Vikas Sanstha, .Wardha	0.00	
	From Principal				To Others - Staff Advance	0.00	
	From No Grant Account	50478.00	Larsen i S			0.00	
	Recovered From Staff Members	00110.00		23	OTHER CONTRIBUTION TRANSFERRED	2000 200	0.0
	Teaching			20	a. Fees paid to University (New Course)		0.0
	Non Teaching	Distance of the second		1.25		S. M. C. Martin	
	From Others	66200.00			b. Administrative Charge paid to Society		
14	SUBSCRIPTION DONATION CONTRIBUTION TOW				c. Building construction		
	MAINTENANCE OF THE COLLEGE	ARD THE			d. Other contribution		
	a. Building Tendor from Fee			~			
			1912	24	OTHER INDIRECT OR NONRECURRING		0.0
	b. Equipments			124	a. Deposits with M.S.E.B		
	c. Book Bank Scheme from social welfare office			3.6	b. Security Deposite with Gas HP		
	d. Caution Money	ALC: CONTRACTOR		25	UNIVERSITY FEES ACCOUNTS		20000.0
	e. Students Aid Fund				Afffilation Fees - Continue	10000.00	
	f. Students Medical Aid Fund	Statistics.	1 2 300	113	Afffilation Fees - Yearly	10000.00	
	g. Provident fund	W 61 5.100			Annual Fees	0.00	
5	JNIVERSITY FEES ACCOUNT	A Section 1	879776.00	- 14	Ashwamegh Fees	0.00	
	University Examinations Fees			1	Disaster Fees	0.00	
	University Fees From Government	AN THE REAL		1	E - Suvidha Fees	0.00	
	University Practical Examination - Advance	179776.00		3.11	Enrolment Fees	0.00	
	Students Welfare Fund				Game Fees	0.00	
	Enrollment Fee				Medical Form Fees	0.00	
	Annual Fee	D. Balantin (Student Union Fees	0.00	
	Students Union Fee				Student Welfare Fund	0.00	
	University Sport Fees				0 & 40		
			1	26	PROVIDENT FUND TO TEACHING STAFE		0.0
	Contraction of the				2 ACAMATER 2		0.0
6 0	CURRENT LIABILITIES	SEL MARCE	0.00		* CONTRACTO A		

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SR.NO				SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F		996454.00		TOTAL B/.F		257786.0
	University Medical Examination Form Fees			27	OTHER EXPENSES	and the second	110762.
	University Annual Fee	1	1. S. M. M. M. M.	1132	Identity Card Fees	4825.00	
	University Centre Fees - Advance	700000.00		10.1	Faculty Visit Expenses	1500.00	
	CET Centre Exam Fees	0.00			Medical Examinations Exps.	7720.00	
	Migration Fees		12301 1231		College Magzine Fees	19300.00	
	University Examination Form Fees		A REAL PROPERTY OF		Games and Sport Exps.	57591.00	
	Immigration Fees				Extra Curricular Activities	19826.00	
	University Games Fees						
				28	OTHER HEADS		4617355.
16	OTHER HEADS		4611355.00		NACSC Karmachaari Kalyan Samiti	285701.00	
	NACSC Karmachaari Kalyan Samiti	285701.00			DCPS	544580.00	
	DCPS	544580.00			Income Tax (T.D.S.)	1440400.00	
	Income Tax (T.D.S.)	1434400.00			Profession Tax	40000.00	
	Profession Tax	40000.00			Employee Loans	505892.00	
	Employee Loans	505892.00			Employee Pat Sanstha	16000.00	
31	Employee Pat Sanstha	16000.00			Provident Fund	1104000.00	
	GPF Loan	660000.00		1	GPF Loan	660000.00	
Ran	Family Court Nagpur	15118.00			Family Court Nagpur	15118.00	
18-5	Provident Fund	1104000.00	Second Park	111	Group Insurance	5664.00	
	Group Insurance	5664.00	Margaret Marga				
17	FIXED DEPOSITES Encashment		0.00			The lot of	
	TOTAL NON RECURRING RECEIPTS		5607809.00		TOTAL NON RECURRING EXPENDITURE	Contraction of the	4985903
			SUMMARY	-			SUMMARY
	TOTAL RECURRING RECIEPTS		14944332.92		TOTAL RECURRING EXPENDITURE		15452043
a series	TOTAL NON RECURRING RECIEPTS	70.04.00	5607809.00		TOTAL NON RECURRING EXPENDITURE		4985903
		Contraction of the last		hui i		and the second	
	OPENING BALANCE		624966.80		CLOSING BALANCE		739162
	Cash in Hand - Non Salary Account.	22699.61		199	Cash in Hand - Non Salary Account.	3825.61	
	- Salary Account	0.00	1		- Salary Account	0.00	
	State Bank of India - Salary A/C	0.00	S. S. Same	1000	State Bank of India - Salary A/C	0.00	
	State Bank of India - Non Salary Account.	486554.59			State Bank of India - Non Salary Account.	702719.01	
	Bank of Maharashtra - Salary A/C	115712.60		1	Bank of Maharashtra - Salary A/C	32617.80	
	GRANT TOTAL		21177108.72		GRANT TOTAL		21177108

PLACE : WARDHA DATE : 29.07.2020





PRINCIPAL Indrepresthe New Arte, Commerce & Science Colluge, WARDHA

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NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA NON GRANT ACCOUNT RECEIPTS AND PAYAMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

PAGE - 1

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE		768247.97	SALARY TO STAFF	1	1939305.0
Cash In Hand	1279.72	100241.31	Teaching & Non Teaching	1839305.00	/ /
Bank of India - Saving Plus	584000.00		Honorarium / Remuneration	100000.00	
Bank of India - SB A/c	59759.58		Honorandin / Kentuneration	10000.00	
Nagrik Bank A/C No. 9050	123208.67			S	
Hagin Bain / Conto: Cooo	120200.07		CONTIGENCIES.		1162679.40
	祖 - 1		Advertisement Expenses	106523.00	1102010.40
			Bank Charges.	32067.40	
5-1			Computer Maintenance	22000.00	•
FEES.		22654013.50		94890.00	
Exam Fees from Students	2237317.00		Forwarding Charges	300000.00	
Fees from Students	9077876.00		GOI-Scholarship	62923.00	
Center Examination Charges	2304.00	5 C	Guest & Cultural Programme	25000.00	
Seminar Fees	72100.00		Internet Charges	2006.00	
Practical Exam Fees	179776.00		Laboratory Exp.	312195.00	
Tution Fees	11084640.50		Practical Expenses.	81999.00	
			Seminar Expenses.	50000.00	
	2	54 B	Stationery And Printings	34467.00	
COLLEGE FEES.	Shere a de	6306691.50		3936.00	
University Exam Fees	7068.00	0000001.00	Travelling & Transportation	5480.00	
Admission Fees	185840.00		Vehicle Maintenance	29193.00	
Identity Card Fees	33428.00		venicie Maintenance	23133.00	
Other Fees	6080355.50		્ય સાથે આવે છે.	5.5	
				· · · · · ·	
	1.				
	12				
TERM FEES.		4455283.00	UNIVERSITY FEES.		1999604.50
College Magzine Fees	144500.00		Affiliation Fees	21100.00	
ECA Fees	212340.00		Envoirment Fees	7880.00	
Games Fees	435720.00		Enrolment Fees	128678.30	
Laboratory Fees	2958416.00		Exam Fees	31876.00	
Library Fees	474200.00		Other	1810070.20	
Medical Fees	44610.00				
Physical Efficiency Fees	43917.00			· · · ································	
Student Aid Fund	141580.00			P (1276)	
				and the second	
				1.100	
UNIVERSITY FEES.		352305.00		14.	
Annual Fees	216875.00			1.0	
Ashwamedh Fees	33660.00	* • · · · · · · · · · · · · · · · · · ·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Game Culture Fund	43400.00			A 19	
Medical Exam Form Fees	5375.00				
Migration Fees	18420.00				
Student Aid Fund	8555.00			3.44.00	
Student Aid Medical Fund	8660.00				
Student Aid Union Fees	8680.00				
Student Aid Welfare Fund	8680.00				
			S 81 5.1 0 0		
	.9				
TOTAL CARRIED OVER RS.		34536540.97	TOTAL CARRIED OVER RS.		5101588.90
					0101000.00





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

PA	GΕ	-	2
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RECEIPTS	그는 영국 가장도 안 한다.	AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD RS.		34536540.97	BROUGHT FORWARD RS		5101588.9
OTHER RECEIPTS Bank Interest - SB & FDR A/c Activity Fees	114769.00 4000.00	118769.00		24080000.00 50478.00 2765209.00	26895687.0
DEDUCTION-Profession Tax		7100.00	DEDUCTION-Profession Tax		8600.0
DEDUCTION- TDS		0.00	DEDUCTION- TDS		0.00
LIABILITY FOR EXPENSES Sundry Creditors - Exp	77254.00	77254.00	FIXED ASSETS Building Construction Equipments	1500000.00 3350.00	1649003.00
LOAN AND ADVANCES Refund of Advance - Staff	347910.00	347910.00	Library Books	145653.00	
			LIABILITY FOR EXPENSES Sundry Creditors	0.00	0.00
			CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	4299.72 181000.00 990695.38 256699.97	1432695.07
	TOTAL RS.	35087573.97		TOTAL RS.	35087573.97

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS





DATE

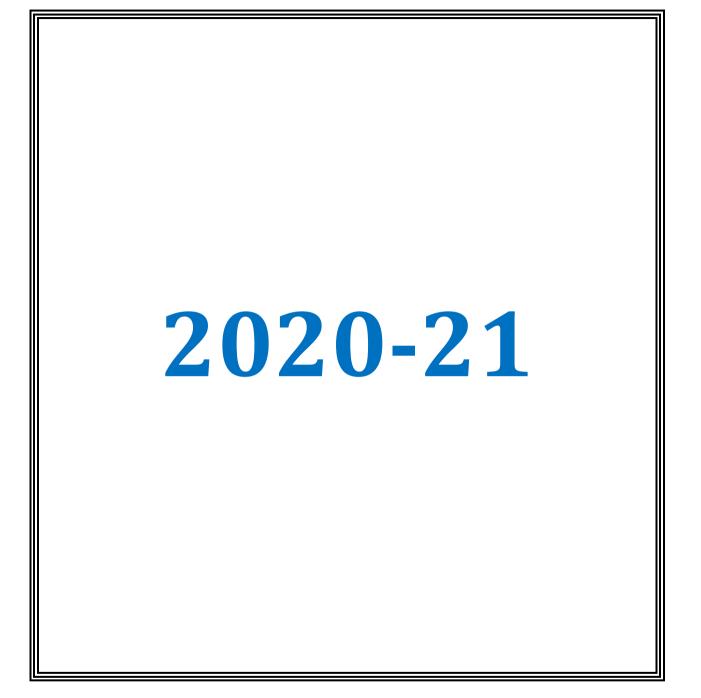
PLACE

23.12.2020

: WARDHA

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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS	1			RECURRING EXPENDITURE		and the second
1	STATE GRANTS		16649165.00	1	SALARY TO STAFF		11725200.00
	Salary grant	16501392.00			Teaching Staff - Basic Pay	10504800.00	No. CONCERN
1.1	Contributory Salary Arrears	0.00		1000	A.G.P. Teaching staff	0.00	
1	6th Pay Arrears	0.00			Non Teaching - Basic Pay	967200.00	
	DA Arrears	147773.00			A.G.P. Non Teaching Staff	182400.00	
1200	HRA Arrears	0.00			Licence Fees	16800.00	1 30 VI 31 12
1.	Selection Grade	0.00	a shirt show		Others - Spl Pay	54000.00	
	Medical Reimbursements Grant	0.00					
1				2	DEARNESS ALLOWANCES		3671168.00
2	OTHER GRANTS		0.00		Teaching Staff	1785816.00	
	From EBC Grant	0.00			Non Teaching	1885352.00	1. Sec. 1.
3	FEES AND FINES INCLUDING ARREARS		339190.00	3	INTERIEM RELISEMENT		0.00
CIVE:	Tuitions Fees	171200.00			Teaching Staff	0.00	0.00
3	Term Fees from Students	167990.00	14 C. C. R. J.		Non Teaching	0.00	
	Laboratory Fees from Governments					0.00	
1.8	Library Fees from Student		ante la tra	4	HOUSE RENT ALLOWANCE		955344.00
	Library Fees from Government	average and the			Teaching Staff	840384.00	000014.00
	College Examination Fees		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Non Teaching	114960.00	Lines
	Examination Fees From Government					114000.00	
	Physical Effiency Test Fees		Page Alternation	5	TRANSPORT ALLOWANCES		149680.00
	Medical Examination Form Fee	and the second		-	Teaching Staff	116080.00	140000.00
	College Magazines Fees	a start and a start of		14.5	Non Teaching	33600.00	Service Labor
	Identity Card Fees	a stand and so a	2	1.1.1.1		00000.00	11 3 11
	Students Aid Fund			123	ARREARS PAYMENTS TO STAFF		147773.00
	Duplicate T.C. Fees				Arrears - 6th Pay		14/1/0.00
	Club Membership Fees		1		Dearness All. Arrears	147773.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Other Fees - T.A D.A University					147773.00	
			1.5	6	BONUS TO NON TEACHING	La Hield Ind	0.00
				100 C	MANAGEMENT CONTRIBUTION TO PROVIDENT	FUND	0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00		SALARY & WAGES - NON SALARY A/C		0.00
			0.00		COLLEGE CONTRIBUTION TO PENSION FUND		0.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION	The second second	0.00		PREMIUM OF LIFE POLICIES		0.00
	MAINTENCE OF THE COLLEGE		0.00		Toophing Stoff		0.00
	a. From Members of Staff	0			Non Teaching	X	
	b. From Managements	(a)		11	CONTRIBUTORY SALARY	E.	0.00
	c. From Others				Salary Account	0.00	0.00
1	d. From University	2	South Street	E	Non Salary Account	0.00	
			1403.1103.1		* *	×	
	TOTAL C/F	AMOUNT	16988355.00	1	TOTAL C/F	AMOUNT	16649165.00

SR.NO				SR.NO	PAYMENTS		
	TOTAL B/.F		16988355.00		TOTAL B/.F		16649165.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the			12	GROUND RENT Building Rent Grampanchayat Tax		0.00
	Students for the special service (cycle 3. ECA Fees From Government			13	BUILDING REPAIRS AND DEPRECIATION		25445.00
7	OTHER MISCELLANEOUS RECEIPTS		48154.00		College building	25445.00	
	a. Cycle Stand Fees b. Sale of Prospectus		40104.00	14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
1	c. EBC From Fees d. F.D.R Interest			15	COLLEGE LIBRARY	10070.00	53996.00
	e. Bank Interest - Salary Account	00074.55	1.2.2.5		Books News paper & Periodicals	43056.00 2880.00	
	- Non Salary Account	22674.00			Journals Books Binding Expenses	5900.00 2160.00	
	f. Other Receipt - Facilation Center	25480.00		16	ORDINARY REPAIRS		0.00
8	OTHER RECEIPTS Fress Ship Bills.		20708.00	17	MISCELLANEOUS EXPENSES		206789.56
	Teacher Bhavan	0.00			Advertisement	0.00	200709.50
	Other fees Other Fees - T.A D.A University	4900.00			Audit Fees Bank Charges	3540.00 1161.56	
	T.A Other	2848.00	R. C. N. D.		Computer Repair & Maintenance	6129.00	
	College Graden Income	12960.00			Electricity Charges Electricity Expenses	104070.00 11739.00	
9	EXAMINATION FEES				Internet Charges	8024.00	
					Office Expenses Photocopy Expenses	2300.00 5338.00	
					Stationery And Pritings Student Aid Expenses	42258.00 12840.00	
	· · · · ·				Equipment Repairs and Maintenance	4500.00	
					I.T. Intrest Websites Exp	90.00 4800.00	
-	TOTAL RECURRING RECIPT	AMOUNT	17057217.00	_	TOTAL RECURRING EXPENDITURE	AMOUNT	16935395.56



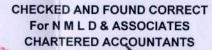


R.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS	Central La		18	EQUIPMENT		53809.00
10	a. Home Economics Contingencies Grant	a state and	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		a. Replacement & Purchase new furniture & office	24049.00	
	b. State Grant (MS Computer)		1.00		b. Equipments (New) Office	1180.00	
	c. Other State Government Grant		1 a 4		c. Home Economics Equipments	21500.00	
	d. EBC & PTC Grants				d. Library Software	7080.00	
	e. University Practical Advance (Home Eco)			19	CURRENT LABORATORY EXPENSES		0.00
11	UGC GRANT	and a second second		20	CAPITAL EXPENDITURE		0.00
	RECEIPTS ON ACCOUNT OF SCHOLARSHIP			12000	SCHOLARSHIPS AND PRIZES		
-	GOI Scholarship			- 1	GOI Scholarship paid to Students		
	Physically Handicapped Scholarship	1			Ones Failure Concessions		
	National Scholarship				Physically Handicapped Scholarship		
	State Government Open Merit Scholarship	State barries		22	REPAYMENTS OF LOANS AND ADVANCES	1 10 1 To 1 Con	957002.00
13	LOAN AND ADVANCE		20000.00	22	To No Grant Account	957002.00	337002.00
15		0.00	30000.00		To No Grant Account	957002.00	
	From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances	0.00	ALC: NOT		OTHER CONTRIPUTION TRANSFERRED		0.00
		0.00		23	OTHER CONTRIBUTION TRANSFERRED		0.00
	From Principal				a. Fees paid to University (New Course)		
	From No Grant Account		10000		b. Administrative Charge paid to Society		
	Recovered From Staff Members				c. Building construction	3 B. O. B. S. B.	
	Teaching		1211120		d. Other contribution	- The second	
	Non Teaching	30000.00				Constant of the second	
	From Others	0.00		24	OTHER INDIRECT OR NONRECURRING	A STANDARD	0.0
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD	THE		25	UNIVERSITY FEES ACCOUNTS		69522.0
	MAINTENANCE OF THE COLLEGE		7		Afffilation Fees - Continue	10000.00	
	a. Building Tendor from Fee	1 1 L L L L L L	49115		Afffilation Fees - Yearly	10000.00	
	b. Equipments				Annual Fees	24125.00	
	c. Book Bank Scheme from social welfare office	a manufacture			Ashwamegh Fees	4632.00	-
	d. Caution Money				Disaster Fees	1930.00	
	e. Students Aid Fund	Mark New York Mark Street 2			E - Suvidha Fees	9650.00	
	f, Students Medical Aid Fund	a Geleites	1		Enrolment Fees	0.00	
	g. Provident fund	ing groups in			Game Fees	4825.00	
	g	LI CALCEGUES	- 17 A A A A A A		Medical Form Fees	500.00	
5	UNIVERSITY FEES ACCOUNT		322028.00		Student Aid Fund	965.00	
	University Examinations Fees		022020.00		Student Aid Fund	965.00	
	University Fees From Government	121	ming Manuel		Student Union Fees	965.00	
	University Practical Examination - Advantes thew 4	55339.00			Student Welfare Fund	965.00	
	University Centre Fees - Advance	266689.00	A TOP UN		Student Wenare Fund	300.00	
	Chiversity Centre rees - Auvance	200003.00		26	PROVIDENT FUND TO TEACHING STAFF		0.0
-	TOTAL C/F	AMOUNT	352028.00		TOTAL C/F	- /	1080333.0
		AWOUNT	002020.00	-		10	

	RECEIPTS TOTAL B/.F			SR.NO	PAYMENTS	AMOUNT	
	TOTAL DI		352028.00			AMOONT	AMOUNT
16		1	352028.00		TOTAL B/.F		1080333.00
	OTHER HEADS		5450400.00		OTHER EXPENSES		56318.00
	NACSC Karmachaari Kalyan Samiti	220050.00	5150488.00		Games and Sport Exps.	55968.00	
100	DCPS	330056.00	5		Extra Curricular Activities	350.00	
1.1	Income Tax (T.D.S.)	628132.00		~~		La set de la la la	
	Profession Tax	2018000.00		28	OTHER HEADS		5128488.00
1868	Employee Loans	40000.00	1.20 2.10		NACSC Karmachaari Kalyan Samiti	330056.00	
	Employee Pat Sanstha	623592.00	1.4		DCPS	628132.00	
	GPF Loan	96000.00			Income Tax (T.D.S.)	2012000.00	
10 10		0			Profession Tax	40000.00	
1	Family Court Nagpur Provident Fund	181534.00			Employee Loans	623592.00	
A		1104000.00	110		Employee Pat Sanstha	80000.00	
1	Group Insurance	5664.00			Provident Fund	1104000.00	
144	C.M. Relif Fund Covid-19	115510			Family Court Nagpur	. 181534.00	
1	Quter E-Filling Charges	8000	- State 19		Group Insurance	5664.00	
					C.M. Relif Fund Covid-19	115510	
					Quter E-Filling Charges	8000	
1 1							
17 F							
	FIXED DEPOSITES Encashment		0.00				
	TOTAL NON RECURRING RECEIPTS		5502516.00		TOTAL NON RECURRING EXPENDITURE		6265139.00
-			SUMMARY				SUMMARY
	TOTAL RECURRING RECIEPTS		17057217.00		TOTAL RECURRING EXPENDITURE	*	16935395.56
	TOTAL NON RECURRING RECIEPTS		5502516.00	8.1	TOTAL NON RECURRING EXPENDITURE		6265139.00
0	OPENING BALANCE	and a second	739162.42		CLOSING BALANCE		00000.00
	Cash in Hand - Non Salary Account.	3825.61	739102.42	1.57		0004 64	98360.86
100	- Salary Account	0.00	and and			2301.61	
	State Bank of India - Salary A/C	0.00	The Cold Head Street		- Salary Account	0.00	
	State Bank of India - Non Salary Account.	702719.01		i i	State Bank of India - Salary A/C	0.00	
	Bank of Maharashtra - Salary A/C	32617.80	10 × 10 × 10		State Bank of India - Non Salary Account.	67628.85	
	Dank of Manalashira - Dalary A/C	32017.80		1.1	Bank of Maharashtra - Salary A/C	28430.40	
-	GRANT TOTAL		23298895.42		GRANT TOTAL	+	23298895.42

PLACE : WARDHA DATE : 24.07.2021







PRINCIPAL Indrepresthe New Arts, Commerce & Science Colluge, WARDHA.

NITINMUNDADA

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

RECEIPTS AND PAYAMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

PAGE - 1

RECEIPTS	1	AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE	-	1432695.07	SALARY TO STAFF		6886512.0
Cash In Hand	4299.72		Teaching & Non Teaching	6786512.00	0000012.00
Bank of India - Saving Plus	181000.00		Honorarium / Remuneration	100000.00	
Bank of India - SB A/c	990695.38		-	100000.00	
Nagrik Bank A/C No. 9050	256699.97		The law strength and the		
			CONTIGENCIES.		392548.9
			Advertisement Expenses	41639.00	002040.0
FEES.		11455262.40		2775.96	
Exam Fees from Students	418156.40		Employees Provindent Fund	17904.00	
Fees from Students	5154037.00		Electricity Charges	39020.00	
Center Examination Charges	45360.00	1.00	F-Medical Check - up From Fee	4315.00	
Tution Fees	5837709.00		GOI-Scholarship	47402.00	
100011000			Laboratory Exp.	161524.00	
		10.00	Printing And Stationary	61987.00	
			Repair And Maintanance	4500.00	
			Telephone Exp.	2060.00	
OLLEGE FEES.		621267.00	Travelling & Transportation	9422.00	
Admission Fees	199913.00	021207.00	-	0422.00	
Identity Card Fees	23075.00				
Other Fees	398279.00				
	000210.00			1.0	
DONATION		500000.00			
Alumini Association	500000.00				
TERM FEES.		3107192.00	UNIVERSITY FEES.		513707.00
College Magzine Fees	94800.00		Annual Fees	211625.00	010/01.00
ECA Fees	199110.00		Ashwamedh Fees	40632.00	
Games Fees	327180.00		Disair Management Fee	16930.00	
Laboratory Fees	1947818.00		E - Suvidha Fee	84650.00	
Library Fees	349974.00	1.000	Enrolment Fees	71950.00	
Medical Fees	43450.00		Environment Fees	7020.00	
[°] hysical Efficiency Fees	33290.00		Game Fee	42325.00	
Student Aid Fund	111570.00		Student Aid Fund	9430.00	
			Student Aid Medical Fund	11250.00	
			Student Aid Union Fees	8465.00	
UNIVERSITY FEES.		293352.00	Student Aid Welfare Fund	9430.00	
Annual Fees	184625.00			0400.00	
Ashwamedh Fees	90.00				
Game Culture Fund	34250.00				
Medical Exam Form Fees	7070.00				
Migration Fees	43320.00				
Student Aid Fund	7770.00	1. A			
Student Aid Medical Fund	965.00		س این اوالی او		
Student Aid Union Fees	7112.00	.H			
Student Aid Welfare Fund	8150.00				
	•				
OTAL CARRIED OVER RS.			TOTAL CARRIED OVER RS.		7792767.96
		stoa New	8	ASSOL	
		udespu		RTERED	

9110 D

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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD RS.	17409768.47	BROUGHT FORWARD RS		7792767.9
OTHER RECEIPTS Bank Interest - SB & FDR A/c 86219.00	86219.00	LOAN AND ADVANCES Mahila Vikas Sanstha	4500000.00	9007070.0
		New Arts College,Wrdsalary Advance to Staff	3170.00 4503900.00	
DEDUCTION-Profession Tax	42400.00	DEDUCTION-Profession Tax		42400.00
DEDUCTION- TDS	0.00	DEDUCTION- TDS		0.00
LIABILITY FOR EXPENSES Sundry Creditors - Exp 11820.00	11820.00	FIXED ASSETS Library Books	101390.00	101390.00
N		Library Dooks		
LOAN AND ADVANCESRefund of Advance - Staff767492.00Gangadevi Bhoyar D.Ed Wardha14950.00New Arts College,Wrd.(N. Sal A/c)960172.00	2442614.00	PAYMENT OF LIABILITY Sundry Creditors	77254.00	77254.00
New Arts Karmachari Kalyan Samiti 700000.00		INCOME TAX TDS on Cash Withdrawal	17358.08	17358.08
		CLOSING BALANCE Cash In Hand	59027.72	2954581.43
		Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	181000.00 2697103.54 17450.17	
TOTAL RS.	19992821.47	the second last	70741 55	
IUTAL RS.	19992821.47		TOTAL RS.	19992821.47

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS







DATE : 06.10.2021

PLACE : WARDHA





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

R.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING EXPENDITURE		
1	STATE GRANTS	5	18508899.00	1	SALARY TO STAFF	2 NG	12544592.0
	Salary grant	17693470.00	100000000.00		Teaching Staff - Basic Pay	10938300.00	12544592.00
	Basic Arrears	9248.00	1. A.	1	A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay		
	DA Arrears	460552.00			A.G.P. Non Teaching Staff	1002120.00	
	HRA Arrears	0.00	S			in conception and the	
	Selection Grade	0.00		1	Licence Fees	40143.00	
	M Phil Increment Arrears	345629.00	/		Others - Spl Pay	36000.00	
	W Fin increment Arrears	345629.00			M Phil Increment	345629.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		4309160.0
	From EBC Grant	0.00			Teaching Staff	2266852.00	
					Non Teaching	2042308.00	
3	FEES AND FINES INCLUDING ARREARS		432705.00				
	Tuitions Fees	218400.00		3	INTERIEM RELISEMENT		0.0
	Term Fees from Students	214305.00			Teaching Staff	0.00	0.0
	Laboratory Fees from Governments				Non Teaching	0.00	
-	Library Fees from Student			1.1	Non reaching	0.00	
1.91	Library Fees from Government			4	HOUSE RENT ALLOWANCE		1030547.0
	College Examination Fees	1. S. 1. S	an a	-	Teaching Staff	912095.00	1030547.0
	Examination Fees From Government	Sec. 1. 1. 1. 1. 1.					
	Physical Effiency Test Fees				Non Teaching	118452.00	
	Medical Examination Form Fee			5	TRANSPORT ALLOWANCES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	151000
- 20	College Magazines Fees	1. A.		5	TRANSPORT ALLOWANCES	101000.00	154800.0
-)	Identity Card Fees				Teaching Staff	121200.00	
	Students Aid Fund		310		Non Teaching	33600.00 <	
				-		2 C	
	Duplicate T.C. Fees	No. 1			ARREARS PAYMENTS TO STAFF		429898.0
18	Club Membership Fees		Sec. 1		Arrears - 6th Pay		
	Other Fees - T.A D.A University		<u></u>		Dearness All. Arrears	429898.00	
				6	BONUS TO NON TEACHING		0.0
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY	· · · · · · · · · · · · · · · · · · ·	0.00		MANAGEMENT CONTRIBUTION TO PROVIDENT FUN		0.0
		1.			SALARY & WAGES - NON SALARY A/C	ī l	0.0
5	SUBSCRIPTION DONATION AND CONTRIBUTION	a da da da	1.1				0.0
5	FOR THE		0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND		0.0
	MAINTENCE OF THE COLLEGE	1.			PREMIUM OF LIFE POLICIES		0.0
	a. From Members of Staff	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	51		Teaching Staff		0.1
	b. From Managements	1.1			Non Teaching		
	c. From Others		200	11	CONTRIBUTORY SALARY		0.0
	d. From University	Ara			Salary Account	AS.S. 0.00	0.0
		No.			Non Salary Account	0.00	
-	TOTAL C/F	AMOUNT	18941604.00		TOTAL C/F	TERED 7	19469007
- 1	ana allo		10941004.00	-		INTANTS AMOUNT	18468997.0

No. No. NR. Collect Pris SR. NO PAYMENTS 6 INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE 18941604.00 10TAL B/.F 18468 7 OTHER MISCELLANEOUS RECEIPTS 18941604.00 12 GROUND RENT Building Rent Grampanchayat Tax 13 7 OTHER MISCELLANEOUS RECEIPTS 5400.00 14 WILD LIFE WEEK - SOCIAL ACTIVITY 0.00 8 Cycle Stand Fees 5400.00 14 WILD LIFE WEEK - SOCIAL ACTIVITY 981 6 Bank Interest - Salary Account - Non Salary Account Stand 5400.00 16 OCLLEGE LIBRARY Books 84471.00 8 OTHER RECEIPTS Frees Strip Bills. Teacher Bhavan Other fees 0.00 0.00 0.00 17 MISCELLANEOUS EXPENSES 1170 9 EXAMINATION FEES 0.00 0.00 0.00 0.00 1170 1170 9 Examination Fees 0.00 0.00 0.00 0.00 1170 9 Examination Fees 0.00 0.00 0.00 0.00 0.00 1170 9 Examination Fees 0.00 0.00 0.00 1170 1170 18 OTHER RECEIPTS 0.00 0.00 1170 1170 19 Examination Fees
6 INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE 12 GROUND RENT Building Rent Grampanchayal Tax 13 GROUND RENT Building Rent Grampanchayal Tax 14 ULDING REPAIRS AND DEPRECIATION College building 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 College Graden Income 5400.00 14 WILD LIFE WEEK - SOCIAL ACTIVITY 980 8 OTHER RECEIPTS Freess Ship Bills. Teacher Bhavan Other Fees College Graden Income 0.00 0.00 16 ORDINARY REPAIRS 1170 9 EXAMINATION FEES 0.00 0.00 17 MISCELLANEOUS EXPENSES Audit Fees 0.00 9 EXAMINATION FEES 0.00 0.00 117 MISCELLANEOUS EXPENSES Audit Fees 1170 9 EXAMINATION FEES 0.00 0.00 0.00 17 MISCELLANEOUS EXPENSES Audit Fees 1170 9 EXAMINATION FEES 0.00 0.00 0.00 17 MISCELLANEOUS EXPENSES Audit Fees 1170 9 EXAMINATION FEES 0.00 0.00 0.0
Garden exp 1310.00 Practical Expenses 17032.00
TOTAL RECURRING RECIPT AMOUNT 18947004.00 TOTAL RECURRING EXPENDITURE AMOUNT 186847





R.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS			18	EQUIPMENT		
10	a. Home Economics Contingencies Grant	- 21					35620.0
	b. State Grant (MS Computer)				a. Replacement & Purchase new furniture & office	34620.00	
	c. Other State Government Grant				b. Equipments (New) Office	1000.00	
	d. EBC & PTC Grants				c. Home Economics Equipments	0.00	
	e. University Practical Advance (Home Eco)			10	d. Library Software	0.00	
11	UGC GRANT				CURRENT LABORATORY EXPENSES		0.0
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP				CAPITAL EXPENDITURE		0.0
-	GOI Scholarship			21	SCHOLARSHIPS AND PRIZES		
	Physically Handicapped Scholarship				GOI Scholarship paid to Students		
	National Scholarship		10 C 10 C 10		Ones Failure Concessions		
					Physically Handicapped Scholarship		
13	State Government Open Merit Scholarship			22	REPAYMENTS OF LOANS AND ADVANCES		0.0
13	LOAN AND ADVANCE		260000.00		To No Grant Account	0.00	0.0
- 3	From Society (Mahila Vikas Sanstha)	60000.00				0.00	
	GOIS Adhoc A/C Advances	0.00		23	OTHER CONTRIBUTION TRANSFERRED		0.0
	From Principal				a. Fees paid to University (New Course)		0.0
	From No Grant Account	200000.00			b. Administrative Charge paid to Society		
	Recovered From Staff Members				c. Building construction		
1	Teaching				d. Other contribution		
	Non Teaching	0.00				A	
	From Others	0.00		24	OTHER INDIRECT OR NONRECURRING		0.0
4	I SUBSCRIPTION DONATION CONTRIBUTION TOWARD	THE		25	UNIVERSITY FEES ACCOUNTS		
	MAINTENANCE OF THE COLLEGE			25			86092.0
	a. Building Tendor from Fee	-			Afffilation Fees - Continue	10050.00	
	b. Equipments				Afffilation Fees - Yearly	10000.00	
	c. Book Bank Scheme from social welfare office				Annual Fees	26750.00	
	d. Caution Money				Ashwamegh Fees	5136.00	
	e. Students Aid Fund				Disaster Fees	2140.00	
	f. Students Medical Aid Fund				E - Suvidha Fees	10700.00	
	g. Provident fund				Enrolment Fees	11000.00	
- 1	g. Flovident fund	··· ······			Game Fees	5350.00	
5					Medical Form Fees	500.00	
	UNIVERSITY FEES ACCOUNT	- 14 - 14 - 14	155479.00		Student Aid Fund	1070.00	
	University Examinations Fees	54			Student Medical Aid Fund	1070.00	
	University Fees From Government				Student Union Fees	1070.00	
	University Practical Examination - Advance	75000.00			Student Welfare Fund	1070.00	
	University Centre Fees - Advance	80479.00			Ex-Exam Fee	186.00	
	and the second			26	PROVIDENT FUND TO TEACHING STAFF	& ASSO	0.0
·	TOTAL C/F	AMOUNT	415479.00		TOTAL C/F	CHARTERED 2	121712.0

SR.NO	RECEIL TO			SR.NO	PAYMENTS	AMOUNT	4 AMOUNT
	TOTAL B/.F		415479.00		TOTAL B/.F	AMOUNT	121712.0
1000		1 1 2		27	OTHER EXPENSES		125255.0
16	OTHER HEADS	155	5893651.00		Games and Sport Exps.	65730.00	125255.00
	NACSC Karmachaari Kalyan Samiti	356842.00			Extra Curricular Activities	25400.00	
	DCPS	698285.00			Identity Card Fees	6825.00	
	Income Tax (T.D.S.)	2487600.00			College Magzine Fees	27300.00	
	Profession Tax	40000.00				27300.00	
	Employee Loans	967994.00		28	OTHER HEADS		5828266.00
	Employee Pat Sanstha	101664.00			NACSC Karmachaari Kalyan Samiti	360457.00	5626266.00
	GPF Loan	1164000			DCPS	690983.00	
	Family Court Nagpur	0.00			Income Tax (T.D.S.)	2487600.00	
	Provident Fund	0.00			Profession Tax	40000.00	8
	Group Insurance	0.00			Employee Loans	890296.00	
	C.M. Relif Fund Covid-19	74906.00			Employee Pat Sanstha		
	Quter E-Filling Charges	2360.00			Provident Fund	117664.00	
					GPF	0.00	
					Group Insurance	1164000.00	
17	PAYMENT OF LIABILITY		8790.00		C.M. Relif Fund Covid-19	0.00	
	Against Expenses	8790.00	0730.00			74906.00	
		0700.00			Quter E-Filling Charges	2360.00	
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary		925.00
_							525.00
	TOTAL NON RECURRING RECEIPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE		6076158.00
			SUMMARY				SUMMARY
	TOTAL RECURRING RECIEPTS		18947004.00		TOTAL RECURRING EXPENDITURE		18684710.90
	TOTAL NON RECURRING RECIEPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE		6076158.00
N							
-	OPENING BALANCE		98360.86		CLOSING BALANCE		602415.96
	Cash in Hand - Non Salary Account.	2301.61			Cash in Hand - Non Salary Account.	3359.61	002110.00
	- Salary Account	0.00	Market Street,		- 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.	467626.85	
	Bank of Maharashtra - Salary A/C	28430.40			Bank of Maharashtra - Salary A/C	131429.50	
	GRANT TOTAL		25363284.86		GRANT TOTAL		25363284.86

PLACE : WARDHA

DATE : 27.07.2022



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



MOHE NITIN MUNDADA PARTNER

PRINCIPAL Indraprastha New Arts. Commerce & Science College, WARDHA

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

PAGE - 1

RECEIPTS		AMOUNT	PAYMENTS	· · · · ·	AMOUNT
OPENING BALANCE		2954581.43	SALARY TO STAFF	1	6546516.00
Cash In Hand	59027.72		Teaching & Non Teaching	6546516.00	0010010.00
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				
			CONTIGENCIES.		1199602.18
			Activity Expenses	5000.00	
FEES.		28015380.50	Advertisement Expenses	80882.00	
Exam Fees from Students	1144252.00		Bank Charges.	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	
			Electricity Charges	23260.00	
			Games And Sports	26530.00	
		4540400.00	Guest Lectures	100000.00	
COLLEGE FEES.	000000 00	1543480.00	•	151963.00	
Admission Fees	203833.00		Internet Charges	4012.00	1
Identity Card Fees Enrolment Fee	30465.00		Laboratory Exp.	344610.00	
Other Fees	34100.00 1275082.00		Library Maintenance Office Expenses	7080.00	
Other Fees	1275062.00		Photocopy Expenses	22450.00	:
			Printing And Stationary	12890.00 43288.00	
DONATION		0.00	Repair And Maintanance	21880.00	
Alumini Association	0.00	0.00	Transportation Expenses	10000.00	
			Vehicle Maintanance	14825.00	
			Web Site Expenses	6800.00	
TERM FEES.		3542676.00	•		
College Magzine Fees	150300.00		UNIVERSITY FEES.		1249188.00
ECA Fees	219650.00		Abhiyan	9756.00	
Games Fees	449100.00		Affialation Fee - Yearly	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	
			E - Suvidha Fee	193850.00	
·			Enrolment Fee	156580.00	
UNIVERSITY FEES.		14120.00	Games Cultural Fund	96900.00	
Affialation Fee - Continues	10000.00		Indradhanush	9756.00	
Medical Exam Form Fees	4120.00		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	
			and the first to a find and		
		.9			
OTAL CARRIED OVER RS.		36070237 93	TOTAL CARRIED OVER RS.		8995306.18
OTAL CARRIED OF LICING.	1	00010201.001		1	0000000.101





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

PAGE - 2

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD RS.		36070237.93	BROUGHT FORWARD RS		8995306.18
OTHER RECEIPTS Bank Interest - SB & FDR A/c	146470.00	146470.00	LOAN AND ADVANCES Mahila Vikas Sanstha New Arts College,WrdNon salary Advance Against Expenses Advance to Staff	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
LIABILITY FOR EXPENSES Sundry Creditors - Exp	129592.00	129592.00	FIXED ASSETS Equipments	12000.00	12000.00
LOAN 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

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS

DATE : 17.09.2022

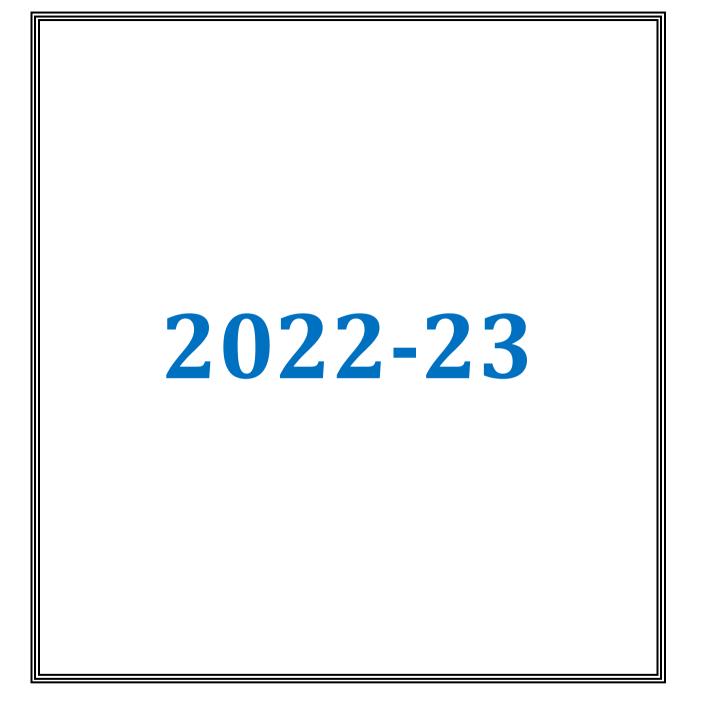
PLACE : WARDHA











NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

R.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING EXPENDITURE		
1	STATE GRANTS		22308059.00	1	SALARY TO STAFF		10005777
	Salary grant	19744541.00	22000000.00	1		10005000 00	12985777.
	Basic Arrears	0.00			Teaching Staff - Basic Pay	10825200.00	
	6th Pay Arrears	0.00			A.G.P. Teaching staff	0.00	
	7th Pay Arrears	1165780.00			Non Teaching - Basic Pay	1688800.00	
	DA Arrears	1178361.00		100	A.G.P. Non Teaching Staff	121600.00	
	HRA Arrears	131877.00		1.2.2	Licence Fees	16800.00	
	Selection Grade		2 1 1 C 2 1 C 1 C 2	5.20	Others - Spl Pay	54000.00	
	Contributory Salary	0.00		1.	HRA Arrears	131877.00	
		87500.00	the second		Contributory Salary	147500.00	
	M Phil Increment Arrears	0.00			M Phil Increment	0.00	
2	OTHER GRANTS			2	DEARNESS ALLOWANCES		5574711.0
-	From EBC Grant	0.00	0.00	E.	Teaching Staff	3606037.00	
		0.00	10.75		Non Teaching	1968674.00	
3	FEES AND FINES INCLUDING ARREARS	B-B	0.00	3	INTERIEM RELISEMENT		0.
	Tuitions Fees				Teaching Staff	0.00	
	Term Fees from Students				Non Teaching	0.00	
	Laboratory Fees from Governments		10.211			0.00	
	Library Fees from Student			4	HOUSE RENT ALLOWANCE		1145300.
	Library Fees from Government				Teaching Staff	974268.00	1140000.
	College Examination Fees			1	Non Teaching	171032.00	
	Examination Fees From Government			102	Non reaching	171032.00	
	Physical Effiency Test Fees			5	TRANSPORT ALLOWANCES		070000
	Medical Examination Form Fee	10/25	14	5		010100.000	278600.
	College Magazines Fees			CTT I	Teaching Staff	218400.00	
	Identity Card Fees			6.50	Non Teaching	60200.00	
	Students Aid Fund	10-11-12-12-14	15.	LUE I			
	Duplicate T.C. Fees		AN A KON AN	111	ARREARS PAYMENTS TO STAFF	1	2344142.
3	Club Membership Fees	See. See		- 14	Arrears - 6th Pay		
			•2	1	Arrears - 7th Pay	1165781.00	
	Other Fees - T.A D.A University			Sard.	Dearness All. Arrears	1178361.00	
	FEES COLLECTED IF ANY ON PELLIN F OF THE	A PARTERNA			BONUS TO NON TEACHING		0.
1	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00		MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.
			100000	8	SALARY & WAGES - NON SALARY A/C		0.
	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE		0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND		0.
a.	MAINTENCE OF THE COLLEGE				PREMIUM OF LIFE POLICIES		0.
	a. From Members of Staff		- 10 M		Teaching Staff		
	b. From Managements	Are			Non Teaching		
	c. From Others	13		11	CONTRIBUTORY SALARY		0.
	d. From University				Salary Account	0.00	
					Non Salary Account		
	TOTAL C/F	MOUNT	22308059.00		TOTAL C/F Principal	AMOUNT	22328530.
-					New Arts, Co	ANUUNT	22320330.

College, WARDHA

SR.NC		AMOUNT		SR.NO		AMOUNT	AMOUNT
	TOTAL B/.F		22308059.00		TOTAL B/.F	And the second second	22328530.0
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the college Students for the special service (cycle stand) 3. ECA Fees From Government			12 13	GROUND RENT Building Rent Grampanchayat Tax BUILDING REPAIRS AND DEPRECIATION College building	0.00	0.0
7	OTHER MISCELLANEOUS RECEIPTS		17400.60				
	a. Admission Fees b. Sale of Prospectus	6725.00	Charles and	14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.0
	c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary Account f. Cycle Stand Fees	10034.00		15	COLLEGE LIBRARY Books News paper & Periodicals Journals Books Binding Expenses	61452.00 3349.00 22121.00 7200.00	94122.0
	f. Other Receipt - (Gas Subsidy)	641.60		16	ORDINARY REPAIRS		0.0
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	0.00	17	MISCELLANEOUS EXPENSES Audit Fees Bank Charges Faculty Visit Expenses Electricity Charges Electricity Expenses Internet Charges	0.00 2938.40 0.00 32180.00 12550.00 9880.00	134125.4
9	EXAMINATION FEES				Postage Exp Photocopy Expenses Stationery And Pritings Student Aid Expenses Equipment Repairs and Maintenance Medical Examination Fees Physical Efficiency Test Garden exp Advertisement Office Expenses Annual Membership Fees Practical Expenses	336.00 5325.00 7230.00 0.00 6100.00 2830.00 5120.00 2800.00 2868.00 5900.00 27268.00	
-	TOTAL RECURRING RECIPT	MOUNT	22325459.60	1	TOTAL RECURRING EXPENDITURE	AMOUNT	22556777.4



2

N Principal New Arts, Commerce & Science College, WARDHA

2

SR.NC	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS			18	EQUIPMENT		8300.0
10	a. Home Economics Contingencies Grant	17 Stations and the			a. Replacement & Purchase new furniture & office	0.00	0300.0
	b. State Grant (MS Computer)				b. Equipments (New) Office	6500.00	
	c. Other State Government Grant				c. Home Economics Equipments	1800.00	
	d. EBC & PTC Grants			POL	d. Library Software		
	e. University Practical Advance (Home Eco)			19	CURRENT LABORATORY EXPENSES	0.00	
11	UGC GRANT			20	CAPITAL EXPENDITURE		0.0
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP			21	SCHOLARSHIPS AND PRIZES		0.0
	GOI Scholarship			- 1	GOI Scholarship paid to Students		
	Physically Handicapped Scholarship				Ones Failure Concessions	1	
	National Scholarship	(ID) (CT) (CT)		0.0			
	State Government Open Merit Scholarship			00	Physically Handicapped Scholarship	and the second	
13	LOAN AND ADVANCE		500000 00		REPAYMENTS OF LOANS AND ADVANCES		27263.00
	From Society (Mahila Vikas Sanstha)	0.00	500000.00		To Others - Staff	27263.00	
	GOIS Adhoc A/C Advances	0.00			To No Grant Account	0.00	
	From Principal	0.00					
	From No Grant Account			23	OTHER CONTRIBUTION TRANSFERRED		5320.00
	Recovered From Staff Members	500000.00			a. Fees paid to University (New Course)		
					b. Administrative Charge paid to Society		
	Teaching	in the second	A Los A		c. Building Maintenance	5320.00	
	Non Teaching From Others	0.00	5. 1. 1.		d. Other contribution		
	From Others	0.00					
				24	OTHER INDIRECT OR NONRECURRING EXPENDITURE		0.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD TH	Ē					
	MAINTENANCE OF THE COLLEGE			25	UNIVERSITY FEES ACCOUNTS		1170779.00
	a. Building Tendor from Fee				Afffilation Fees - Continue	0.00	1110113.00
	b. Equipments				Afffilation Fees - Yearly	10050.00	
	c. Book Bank Scheme from social welfare office wardha		1000000000		Annual Fees	0.00	
	d. Caution Money		1.	- (-1)	Ashwamegh Fees	0.00	
12	e. Students Aid Fund			5 M)	Disaster Fees	0.00	
1	f. Students Medical Aid Fund	December 1			E - Suvidha Fees	100 Sec. 100	
	g. Provident fund				Enrolment Fees	0.00	
				11	Game Fees	0.00	
15	UNIVERSITY FEES ACCOUNT		618000.00		Medical Form Fees	0.00	
	University Examinations Fees		010000.00		Student Aid Fund	0.00	
	University Fees From Government				Student Aid Fund	0.00	
	University Practical Examination - Advance	35000.00			Student Medical Ald Fund Student Union Fees	0.00	
	University Centre Fees - Advance	583000.00	1.11.11.11.11			0.00	
		00000.00		1	Student Welfare Fund	0.00	
	N.a		1000	1	Centre Fees - Advance	1105112.00	
	still ^a	116			Practical Examination	55617.00	
	E A	18			Ex-Exam Fee		
		633	A BETRY	20	DROV (DENT CUMP TO TE ADDITION OF A		
	LEL.	25		26	PROVIDENT FUND TO TEACHING STAFF		0.00
	TOTAL C/F	AMOUNT	1118000.00		TOTAL C/F Principal		1011000 01
		1 1100111	1110000.00		TOTAL C/F Principal		1211662.00

New Arts, Co

SR.NO		AMOUNT	AMOUNT	SR.NC	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F		1118000.00		TOTAL B/.F		1211662.0
				27	OTHER EXPENSES		153544.00
16	OTHER HEADS		8015507.00	1. I.S.	Games and Sport Exps.	62839.00	
	NACSC Karmachaari Kalyan Samiti	440441.00			Extra Curricular Activities	43805.00	
	DCPS	812390.00	is the start		Identity Card Fees	18900.00	
	Income Tax (T.D.S.)	3712106.00			College Magzine Fees	28000.00	
	Profession Tax	39100.00	a line marked to				
	Employee Loans	1404756.00	100 M	28	OTHER HEADS		8004566.00
	Employee Pat Sanstha	141700.00	La sol in the		NACSC Karmachaari Kalyan Samiti	440441.00	
	GPF Loan	1273410		-	DCPS	819692.00	
	Family Court Nagpur	0.00			Income Tax (T.D.S.)	3712106.00	
	Provident Fund	0.00	. U.S		Profession Tax	39100.00	
	Accidental Policy	53182.00			Employee Loans	1388373.00	
	Alimony Expenses	136062.00			Employee Pat Sanstha	142200.00	
	Quter E-Filling Charges	2360.00			Provident Fund	0.00	
					GPF	1273410.00	
					Accidental Policy	53182.00	
17	PAYMENT OF LIABILITY		14000.00		Alimony Expenses	136062.00	
- ()	Creditors - For Expenses	14000.00			Quter E-Filling Charges	0.00	
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary		0.00
	TOTAL NON RECURRING RECEIPTS		9147507.00		TOTAL NON RECURRING EXPENDITURE		9369772.00
			SUMMARY	1			SUMMARY
	TOTAL RECURRING RECIEPTS		22325459.60		TOTAL RECURRING EXPENDITURE		22556777.40
	TOTAL NON RECURRING RECIEPTS		9147507.00		TOTAL NON RECURRING EXPENDITURE		9369772.00
	OPENING BALANCE		602415.96		CLOSING BALANCE		148833.16
	Cash in Hand - Non Salary Account.	3359.61			Cash in Hand - Non Salary Account.	19634.61	140033.10
	- Salary Account	0.00			- Salary Account	0.00	
	State Bank of India - Salary A/C	0.00	2		State Bank of India - Salary A/C	0.00	
	State Bank of India - Non Salary Account.	467626.85			State Bank of India - Non Salary Account.	8248.95	
	Bank of Maharashtra - Salary A/C	131429.50			Bank of Maharashtra - Salary A/C	120949.60	
-	GRANT TOTAL	-	32075382.56		GRANT TOTAL		32075382.56

PLACE : WARDHA

DATE : 31.07.2023





PRINCIPAL Indrepresthe New Arts, Commerce & Science Colluge, WARDHA

NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA NON GRANT ACCOUNT RECEIPTS AND PAYAMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c	48832.72 181000.00 1013143.46	1292169.75	SALARY TO STAFF Teaching & Non Teaching Honorarium / Remuneration	11005520.00 0.00	11005520.0
Nagrik Bank A/C No. 9050	49193.57				
FEES.		36624748.10	FEES.		2078482.0
Clearance Fees Exam Fees from Students	31000.00 2000415.00		Exam Fees from Students	2078482.00	
Fees from Students	7992449.00		CONTIGENCIES.		2635151.6
Center Examination Charges	17200.00		Advertisement Expenses	95436.00	
GOI Scholarship Practical Exam Expenses	0.00 10042.00		Bank Charges.	340142.61 513990.00	
Tution Fees	26573642.10		Building & Maintainance CHB Expenses	154200.00	
			Committee Expenses	11000.00	
			Electricity Charges	81090.00	
			Electrification Expenses	12663.00	
COLLEGE FEES.		4561726 70	EPF Account	29232.00	
Admission Fees	524655.00	4561726.70	Games And Sports Guest & Cultural Programme	25420.00 62032.00	
Identity Card Fees	71528.00		Guest Lectures	23000.00	
Enrolment Fee	86680.00		Internet Charges	3009.00	
Other Fees	3878863.70		Laboratory Exp.	15579.00	
			Office Expenses	20326.00	
ONATION		0.00	Photocopy Expenses Printing And Stationary	9598.00 171615.00	
Alumini Association	0.00	0.00	Practical Expenses	894515.00	
			Repair And Maintanance	69638.00	
			Software Maintainance	7080.00	
TERM FEES.	0 (0000 00	8368410.20	Transportation Expenses	23630.00	
College Magzine Fees ECA Fees	343800.00 502704.00		Travelling Expenses Vehicle Insurance	46585.00 17171.00	
Games Fees	988024.00		Web Site Expenses	8200.00	
Laboratory Fees	4845112.20				
Library, Fees	1130900.00	5			
Medical Fees	108380.00		UNIVERSITY FEES.		947018.0
Physical Efficiency Fees	106130.00		Abhiyan	12748.00	
Student Aid Fund	343360.00		Affialation Fee - Yearly Avahan	10000.00 12748.00	
JNIVERSITY FEES.		1050443.00	Avishakar	12748.00	
Annual Fees	481125.00		Annual Fees	398375.00	
Ashwamedh Fees	112800.00		Ashwamedh Fees	12748.00	
Disaster Management Fee	36500.00		Disaster Management Fee	31870.00	
E - Suvidha Fee	190950.00		E - Suvidha Fee Enrolment Fee	159350.00	
Games Cultural Fund Medical Exam Form Fees	96225.00 19201.00		Games Fees	92840.00 79675.00	
NSS	36890.00		Medical Check Up Fees	2810.00	
Student Aid Fund	19230.00	S.	Indradhanush	12748.00	
Student Aid Medical Fund	19067.00		NSS	31870.00	
Student Aid Union Fees	19240.00		Student Aid Fund	15935.00	
Student Aid Welfare Fund	19215.00		Student Aid Medical Fund Student Aid Union Fees	15935.00 15935.00	
	́с., ,		Student Aid Welfare Fund	15935.00	
ant a land the state of the		Man	University Deposites	12748.00	
		Salta Man Arte			
OTAL CARRIED OVER RS.		5-8970275	TOTAL CARRIED OVER RS.		16666171.6
		1	680000	and partitions a	
		Coollo 2.02	Z CHARTERED ZT ACCOUNTANTS 128536W		

WARDHA

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

PAGE - 2

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		54007407 75	BROUGHT FORWARD RS		16666171.6
BROUGHT FORWARD RS.		5189/49/./5	BROUGHT FORWARD No.		
OTHER RECEIPTS Bank Interest - SB & FDR A/c	158205.01	158205.01	LOAN AND ADVANCES Mahila Vikas Sanstha New Arts College,WrdNon salary Advance Against Expenses Advance to Staff	32500000.00 500000.00 194395.00 333384.00	33527779.0
DEDUCTION-Profession Tax		56000.00	DEDUCTION-Profession Tax		91000.00
DEDUCTION- TDS		0.00	DEDUCTION- TDS		0.0
LOAN AND ADVANCES Refund of Advance - Staff Teacher Bhavan Samiti	939884.00 0.00	939884.00	FIXED ASSETS Library Books Equipments	123731.00 150500.00	274231.0
LIABILITY FOR EXPENSES Sundry Creditors - Exp	211671.00	211671.00	PAYMENT OF LIABILITY Sundry Creditors	129592.00	129592.00
DEPOSITS University Reserve Fund	134867.00	134867.00	CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Bank of India - 00175 Nagrik Bank A/C No. 9050	175832.72 0.00 1750698.13 735589.53 47230.77	2709351.15
	TOTAL DO	53398124.76		TOTAL RS.	53398124.7
	TOTAL RS.	55550124.10			

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

PLACE		WARDHA	
DATE	:	17.09.2023	

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