

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 |

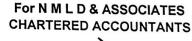
The certificate is issued at the request of the client.

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 |

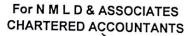
| Sr No. | Repairs & Maintenance | Amount |
|--------|---------------------------------|-----------|
| | Repairs & Maintenance | 99989.00 |
| 2 | Building- Repairs & Maintenance | 519310.00 |
| | Total | 619299.00 |

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

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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

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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 |

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| 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 |
|----|----|---|---|
|----|----|---|---|

| 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

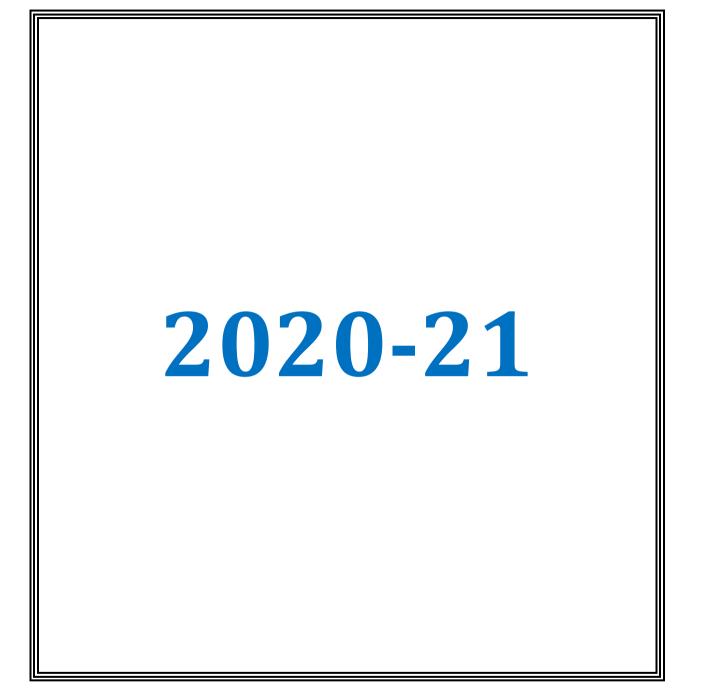
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23.12.2020

: WARDHA

:





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 |



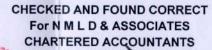


| R.NO | RECEIPTS | | | SR.NO | PAYMENTS | AMOUNT | AMOUNT |
|------|--|-----------------------------|--|-------|--|------------------------|-----------|
| | NON RECURRING RECEIPTS | Central La | | 18 | EQUIPMENT | | 53809.00 |
| 10 | a. Home Economics Contingencies Grant | a state and | 1. 1. 1. 1. 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.

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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 | |

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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

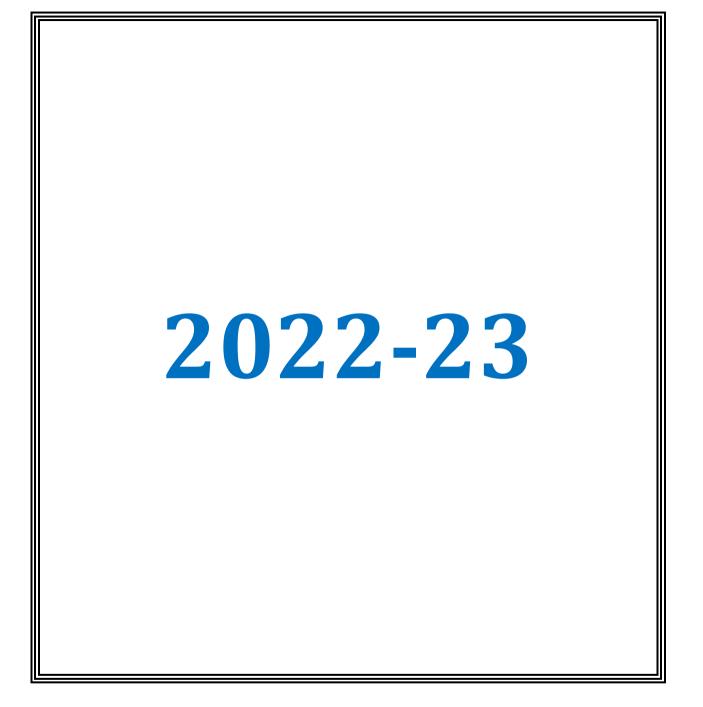
PLACE : WARDHA











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 | | |

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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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