

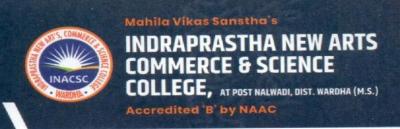
MAHILA VIKAS SANSTHA, WARDHA

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

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

4.4.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years



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.

IQAC

Internal Quality Ascurance Ceti

Indraprastha New Arts Commerce and Science College, Wardha E WAROHA SELECTION OF SELECTION

Principal

PRINCIPAL
undraprestina New Arts, Commerce
Science College, WARDHA.

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

	Year 1-(2022-2023)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Fix Assets	Academic Facilites	4481160	
	Physical Facilities	482167	
	Total	4963327	
	Year 2-(2021-2022)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Fix Assets	Academic Facilites	2088906	
	Physical Facilities	641275	
	Total	2730181	
	Year 3-(2020-2021)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Fix Assets	Academic Facilites	912039	
	Physical Facilities	467102	
	Total	1379141	





	Year 4-(2019-2020)		
Head of expenditure (for ex.	Item of expenditure (for ex. AMC for Lab equipment and	Amount	
Repair and maintenance)	computers, garden maintenance etc.)	(INR in Lakhs)	
Fix Assets	Academic Facilites	4547572	
	Physical Facilities	549829	
	Total	5097401	
	Year 5-(2018-2019)	l	
Head of expenditure (for ex.	Item of expenditure (for ex. AMC for Lab equipment and	Amount	
Repair and maintenance)	computers, garden maintenance etc.)	(INR in Lakhs)	
Fix Assets	Academic Facilites	4587997	
	Physical Facilities	662784	
	Total	5250781	





NMLD&ASSOCIATES

CHARTERED ACCOUNTANTS D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WAF

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 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)
Ì	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

For N M L D & ASSOCIATES CHARTERED ACCOUNTANTS

& ASS

CHARTERED ACCOUNTANTS 128538W

VARDHP

* NITIN R. MUNDADA **PARTNER** M.NO. 113936



NMLD&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 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

	Expenditure Excluding Salary Expenses for Last Five Years								
Financial Year	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23				
	5717241.00	6990050.00	1473524.00	2827996.00	5741426.00				
Amount (Rs)	5/1/241.00	0990030.00	111002						

Salary Expenses for Last Five Years

			8	Salary Expenses	or Last Five Tea	15	
	Financial Year	,-~	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23
0	Amount (Rs)	-	15363400.00	16359809.00	23535677.00	25015513.00	33334050.00
	Amount (149)		10000100.00	,			

The certificate is issued at the request of the client.

PLACE: WARDHA

DATE: 31.01.2024

UDIN: 24113936BJZYSB6695

For N M L D & ASSOCIATES CHARTERED ACCOUNTANTS

CHARTERED

NARDHA NITIN R. MUNDADA **PARTNER** M.NO. 113936



Physical Audit 2018-19

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

RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
ECURRING RECEIPTS				DECURRING EXPENDITURE		
ISTATE GRANTS		12140374.00	1	RECURRING EXPENDITURE		4582055.00
Salary grant	11587935.00	12140374.00	1	SALARY TO STAFF	2826687.00	4562055.00
Contributory Salary Arrears	164400.00			Teaching Staff - Basic Pay		
6th Pay Arrears	164400.00			A.G.P. Teaching staff	658334.00	
DA Arrears	202000 00			Non Teaching - Basic Pay	895600.00	
HRA Arrears	263626.00			A.G.P. Non Teaching Staff	181600.00	
Selection Grade	404440.00			Licence Fees	8167.00	
	124413.00		The s	Others	11667.00	
Medical Reimbursements Grant			117			
OTUES OF WES			2	DEARNESS ALLOWANCES		6414578.00
OTHER GRANTS			# V/	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	000020.00		Teaching Staff	P. A. Maria	
Term Fees from Students	166420.00			Non Teaching		
Laboratory Fees from Governments	100120.00			Tron reading		
Library Fees from Student			4	HOUSE RENT ALLOWANCE		456222.00
Library Fees from Government			7	Teaching Staff	348502.00	400222.00
College Examination Fees				Non Teaching	107720.00	
Examination Fees From Government	HO HOLDING			Non reaching	107720.00	
Physical Effiency Test Fees			-	TRANSPORT ALLOWANCES		135080.00
Medical Examination Form Fee			5		101480.00	135060.00
College Magazines Fees		MINN HALL		Teaching Staff		
Identity Card Fees				Non Teaching	33600.00	
Students Aid Fund	BASILIES RESERVE				PLANTE THE	222222
D. Salaria and C. Carriera and				ARREARS PAYMENTS TO STAFF		388039.00
Duplicate T.C. Fees				Arrears - 6th Pay		
Other fees				Dearness All. Arrears	263626.00	
Club Membership Fees				Others	124413.00	
Other Fees - T.A D.A University						
				BONUS TO NON TEACHING		
FFF0 0011 F07FD 17			133771	MANAGEMENT CONTRIBUTION TO PROVIDENT	FUND	
FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			8	SALARY & WAGES - NON SALARY A/C	STATE OF THE STATE OF	
			9	COLLEGE CONTRIBUTION TO PENSION FUND		
SUBSCRIPTION DONATION AND CONTRIBUTION			10	PREMIUM OF LIFE POLICIES		
MAINTENCE OF THE COLLEGE				Teaching Staff	A STATE OF	
a. From Members of Staff			A. 183	Clerical Staff		
b. From Managements			117.8	Non Teaching	THE PERSON NAMED IN	
c. From Others			11	CONTRIBUTORY SALARY ACCOUNTERED S	Jr.	07600.0
d. From University			.0057.0	Salary Account		
				Non Salary Account		
	STEWN MEDICAL PROPERTY.			POHA	PRINCIPAL Indraprestha New Arts, Com & Science College, WARD	merce HA.
TOTAL C/F	AMOUNT	12476394.00		TOTAL C/F	ANIOUNTI	12183574.00

SR.NO				SR.NO	PAYMENTS	The state of the s	
	TOTAL B/.F		12476394.00		TOTAL B/.F	PER INSPIRA	12183574.00
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 3. ECA Fees From Government			13	BUILDING REPAIRS AND DEPRECIATION College building	183810.00	183810.00
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus		24040.08		WILD LIFE WEEK - SOCIAL ACTIVITY		10000.00
	c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary f. Other Receipts-HP Gas subsidy	21330.00 2710.08		15	COLLEGE LIBRARY Books News paper & Periodicals Journals	68543.00 16529.00 17771.00	102843.00
	1. Other Necerpts-Till Cas subsidy	2710.00		16	ORDINARY REPAIRS		0.00
8	OTHER RECEIPTS		89759.00		OKBIIVIKI KELVIIKO	The same	
	Fress Ship Bills.	and American	00,00.00	17	MISCELLANEOUS EXPENSES		675077.90
	Teacher Bhavan	71569.00			Advertisement	13020.00	
	Other fees	5350.00			Audit Fees	3540.00	
	Other Fees - T.A D.A University	0000.00			Bank Charges	1135.90	
	College Graden Income	12840.00			Library Software	7080.00	NOT THE RESERVE TO
	Conlege Graden modifie	12040.00			College Garden Expenses	5776.00	10.54
9	EXAMINATION FEES			7.1	Electricity Charges	61050.00	
"	LZVAWIIIVATION I LES			MAL Y	Electricity Expenses	01000.00	
				100	Internet Charges	12036.00	
						691.00	
		A STATE OF THE STA		10	Office Expenses	10742.00	All the last
					Photocopy Expenses	A STATE OF THE PARTY OF THE PAR	
					Physical Efficiency Test	8560.00	
		ALC: NO DESCRIPTION OF THE PERSON OF THE PER			Pracital Expenses - HEC	25699.00	Marie Control
					Stationery And Pritings	123610.00	
					Student Aid Expenses	12840.00	
					Telephone Charges	5191.00	
		and the second of			Travelling & Transportation Expenses	0.00	M. S. L. C. C.
					Exam Center Expenses	250000.00	
				100	University Practical Expenses	100000.00	
					Equipment Repairs and Maintenance	26607.00	
					Furniture Repairs. Licence fee Websites Exp	<i>y</i>	
	TOTAL DECLIDRING DECIDE	AMOUNT	12590193.08		TOTAL RECURRING EXPENDITURE	AMOI	55304.90
:// _	TOTAL RECURRING RECIPT	AMOUNT	12590193.08	1	TOTAL RECORDING EXPENDITIONS	PRINCIPAL	30004.80

Indraprastha New Arts, C & Science College, WAI

ollege

SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants			18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Games and Sports	144472.00 27000.00	171472.00
	e. University Practical Advance (Home Eco)			19	CURRENT LABORATORY EXPENSES		0.00
11	UGC GRANT			20	CAPITAL EXPENDITURE		
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship				SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		04000 00
	State Government Open Merit Scholarship			22	REPAYMENTS OF LOANS AND ADVANCES	4000.00	91200.00
13	LOAN AND ADVANCE		0.00		To Other Advance - Receivables	1200.00	
100	From Society (Mahila Vikas Sanstha)				To Non Grant Salary A/C	0.00	
	GOIS Adhoc A/C Advances				To Mahila Vikas Sanstha, Wardha	00000 00	
	From Principal	0.00		F 15-1	To Others - Staff Advance	90000.00	
	From Salary Account	0.00		00	OTHER CONTRIBUTION TRANSFERRED		0.00
	Recovered From Staff Members	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		23	a. Fees paid to University (New Course)		0.00
	Teaching				b. Administrative Charge paid to Society		
	Non Teaching From Others - Expenses Payable				c. Building construction		
14	SUBSCRIPTION DONATION CONTRIBUTION TOW.	APD THE			d. Other contribution		
14	MAINTENANCE OF THE COLLEGE	AND THE			d. Other contribution		
	a. Building Tendor from Fee	ATT TO SEE		24	OTHER INDIRECT OR NONRECURRING		0.00
	b. Equipments				a. Deposits with M.S.E.B	4.00	4-1-1
	c. Book Bank Scheme from social welfare office				b. Security Deposite with Gas HP		
	d. Caution Money			25	UNIVERSITY FEES ACCOUNTS		85856.00
	e. Students Aid Fund			- 535	Afffilation Fees - Continue	10000.00	
	f. Students Medical Aid Fund				Afffilation Fees - Yearly	10000.00	
	g. Provident fund				Annual Fees	26750.00	
15	UNIVERSITY FEES ACCOUNT	10 to	925179.00		Ashwamegh Fees	5136.00	
	University Examinations Fees				Disaster Fees	2140.00	
	University Fees From Government				E - Suvidha Fees	10700.00	
	University Practical Examination Fees	294075.00			Enrolment Fees	11000.00	
	Students Welfare Fund				Game Fees	5350.00	
	Students Aid Fund	the Kannie			Medical Form Fees	500.00	
	Enrollment Fee				Student Aid Fund	1070.00	
	Annual Fee				Student Medical Aid Fund	1070.00	
	Students Union Fee				Student Union Fees CHARTERED R	1070.00	
	Medical Aid Fund				Student Welfare Fund ACCOUNTANTS	J	
	Inter University Sport and Cultural Activities				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
					MARDHA	PRINCIPAL Indraprastha New Arts. Co. & Science Cookigs, WAR.	mmerce
_	CURRENT LIABILITIES	44401111	0.00		TOTAL 0/5	& Science College, WAR	
	TOTAL C/F	AMOUNT	925179.00		TOTAL C/F		o48528.00

SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F		925179.00	And the same of the	TOTAL B/.F		348528.00
	University Sport Fees University Medical Examination Form Fees University Annual Fee University Centre Fees CET Centre Exam Fees Migration Fees University Examination Form Fees Immigration Fees University Games Fees	602304.00 28800.00		PARTY N	PROVIDENT FUND TO TEACHING STAFF OTHER EXPENSES Identity Card Fees Faculty Visit Expenses Medical Examinations Exps. College Magzine Fees Games and Sport Exps. Extra Curricular Activities	5350.00 3000.00 8560.00 21400.00 56030.00 26746.00	0.00 121086.00
16	OTHER HEADS Others - Teacher Bhavan Fees DCPS Income Tax (T.D.S.) Profession Tax Kanyaka Bank Loan Provident Fund Group Insurance	237901.00 391480.00 969900.00 38800.00 152600.00 954000.00	2744681.00	1.1111	OTHER HEADS Others - Teacher Bhavan Fees DCPS Income Tax (T.D.S.) Profession Tax Kanyaka Bank Loan Provident Fund Group Insurance Special Pay Selection Grade	237901.00 391480.00 969900.00 38800.00 152600.00 954000.00	2744681.00
	TOTAL NON RECURRING RECEIPTS		3669860.00		TOTAL NON RECURRING EXPENDITURE		3214295.00
	TOTAL RECURRING RECIEPTS TOTAL NON RECURRING RECIEPTS OPENING BALANCE Cash in Hand - Non Salary Account Salary Account State Bank of India - Salary A/C State Bank of India - Non Salary Account. Bank of Maharashtra - Salary A/C	17702.61 0.00 0.00 479545.01 237266.00	SUMMARY 12590193.08 3669860.00 734513.62		TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE CLOSING BALANCE Cash in Hand - Non Salary Account Salary Account State Bank of India - Salary A/C State Bank of India - Non Salary Account. Bank of Maharashtra - Salary A/C	22699.61 0.00 0.00 486554.59 115712.60	SUMMARY 13155304.96 3214295.00 624966.86
	GRANT TOTAL		16994566.70		GRANT TOTAL		16994566.7

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

PI ACE : WARDHA

FE : 28.06.2019







NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA NON GRANT ACCOUNT DESCRIPTION OF THE WEAR ENDING MACHINE COLLEGE - , WARDHA COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENTS STATEMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING MACHINE COLLEGE - , WARDHA CAND DAYAMENT FOR THE WEAR ENDING FOR THE WEAR EN

RECEIPTS AND PAYAMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

PAGE - 1

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT	
OPENING BALANCE	V 1 4 2 %	035545 56	SALARY TO STAFF	-	
Cash In Hand	6910.72	933313.30	Teaching & Non Teaching	006013.00	3179826.00
Bank of India - Saving Plus	693000.00		Honorarium / Remuneration	906913.00 2272913.00	
Bank of India - SB A/c	26868.84		Tionorandin' Nemuneration	2212913.00	
Nagrik Bank A/C No. 9050	208736.00				
	, , , , ,		CONTIGENCIES.		2176608.9
1.		_	Advertisement Expenses	114980.00	2170000.50
		*	Bank Charges.	17773.96	
			Computer Maintenance	20450.00	2
FEES.		28321297.00	Electricity Charges	83320.00	
Fees from Students	13693813.00		Employees Provindent Fund	24520.00	
GOI-Scholarship	4856661.00		Guest & Cultural Programme	62050.00	
Center Examination Charges Re	11592.00		Exam Fee	1052175.00	
Clerance Fee	31768.00		Internet Charges	1003.00	, 1 m
Practical Exam Exp.	83375.00		Laboratory Exp.	345852.00	
Tution Fees	9644088.00		NAAC Committee Exp.	10382.00	
			Seminar Expenses	90000.00	
		, ·	Study Tour	216600.00	
COLLEGE FEES.		1726235.75	Practical Expenses.	14978.00	
University Exam Fees	325702.97		Repairs And Maintenance.	16350.00	
Admission Fees	195800.00		Stationery And Printings	62428.00	
Identity Card Fees	30225.00		Vehicle Insurance	28170.00	
Other Fees	1174507.78		Telephone Exp.	4856.00	
e v			Vehicle Maintnance	10721.00	
				`	
TERM FEEO		1011500.00			
TERM FEES.	450000.00	4911598.00	UNIVERSITY FEES.	1	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 45368.00	2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Exam Fees	782140.00	*
Physical Efficiency Fees Student Aid Fund	151200.00		Games & Sports Fees.	49875.00	
Stadent Ald Fund	151200.00		Medical Check Up Fees	5270.00	
			Student Aid Fund	9975.00	
UNIVERSITY FEES.		311600.00	Student Medical Aid Fund Student Union Fees	9975.00	
Annual Fees	190000.00	311000.00	Student Welfare Fund	9975.00	
Game Culture Fund	83600.00	<u></u>	Student Wenare Fund	9975.00	
Medical Exam Form Fees	7600.00				
Student Aid Fund	7600.00			-	
Student Aid Fund Student Aid Medical Fund	7600.00				
		N			
Student Aid Union Fees	7600.00				
Student Aid Welfare Fund	7600.00			15.	
	P .				
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		6627748.96
OTHER RECEIPTS Bank Interest - SB & FDR A/c Conference & Seminar	101715.40 1000.00	102715.40	LOAN AND ADVANCES Mahila Vikas Sanstha	24200000.00	24200000 00
DEDUCTION-Profession Tax		3900.00	DEDUCTION-Profession Tax		1800.00
DEDUCTION-TDS			DEDUCTION- TDS		0.00
LIABILITY FOR EXPENSES Sundry Creditors	981.00	981.00	FIXED ASSETS Library Books	113044.00	113044.00
LOAN AND ADVANCES New Arts Junior College	2041.22	2041.22	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 RS.	36315883.93		TOTAL RS.	36315883.93
			1		

CHECKED AND FOUND CORRECT For NMLD & ASSOCIATES CHARTERED ACCOUNTANTS

DATE : 22.06.2019

PLACE : WARDHA







2019-20

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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS	****			DECLIDRING EXPENDITURE		
1	STATE GRANTS		14584424.00	1	RECURRING EXPENDITURE SALARY TO STAFF		8784980.00
	Salary grant	14420504.00	14564424.00	1	Teaching Staff - Basic Pay	7310920.00	0704900.00
	Contributory Salary Arrears	163920.00			A.G.P. Teaching staff	300000.00	
	6th Pay Arrears	103320.00			Non Teaching - Basic Pay	933360.00	
100	DA Arrears	0.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	16800.00	
10-16	Selection Grade	0.00			Others - Spl Pay	41500.00	
	Medical Reimbursements Grant	0.00			Others - Spi Pay	41300.00	
				2	DEARNESS ALLOWANCES		4740804.00
2	OTHER GRANTS			The second	Teaching Staff	3049377.00	
	From EBC Grant			1776	Non Teaching	1691427.00	
					Horricacing	1001127.00	
3	FEES AND FINES INCLUDING ARREARS		328705.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	154400.00			Teaching Staff		
	Term Fees from Students	174305.00			Non Teaching		
	Laboratory Fees from Governments			Mar Su			
	Library Fees from Student			4	HOUSE RENT ALLOWANCE		752520.00
	Library Fees from Government				Teaching Staff	640944.00	
	College Examination Fees				Non Teaching	111576.00	
	Examination Fees From Government						
	Physical Effiency Test Fees			5	TRANSPORT ALLOWANCES		142200.00
	Medical Examination Form Fee				Teaching Staff	108600.00	
	College Magazines Fees				Non Teaching	33600.00	
. 7	Identity Card Fees						
	Students Aid Fund	WIND A COLUMN			ARREARS PAYMENTS TO STAFF		0.00
	Duplicate T.C. Fees				Arrears - 6th Pay		
7	Club Membership Fees				Dearness All. Arrears	0.00	
	Other Fees - T.A D.A University	7 X 30 X X					
1				6	BONUS TO NON TEACHING		
				7	MANAGEMENT CONTRIBUTION TO PROVIDENT	FUND	
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			8	SALARY & WAGES - NON SALARY A/C		
				9	COLLEGE CONTRIBUTION TO PENSION FUND		
	SUBSCRIPTION DONATION AND CONTRIBUTION			10	PREMIUM OF LIFE POLICIES		
1	MAINTENCE OF THE COLLEGE	State of the same			Teaching Staff		
	a. From Members of Staff				Clerical Staff		
	b. From Managements				Non Teaching		
	c. From Others			11	CONTRIBUTORY SALARY		0.00
	d. From University	THE PARTY OF		(1000)	Salary Account	1.	11112/11
			Land Land		Non Salary Account		
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	TOTAL C/F	AMOUNT	14913129.00		TOTAL C/F	PRINCIPAL Indrepresthe New Arts. Col & Science Codings. WART	20504.00



SR.NO	The state of the s	MARKET STATES		SR.NO	PAYMENTS		A PARTY OF THE PAR
	TOTAL B/.F		14913129.00	HU"	TOTAL B/.F		14420504.0
	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		0.0
	ECA Fees From Government			13	BUILDING REPAIRS AND DEPRECIATION College building	89700.00	89700.0
7	OTHER MISCELLANEOUS RECEIPTS		14798.92			A MERCHANIST	
	a. Cycle Stand Fees b. Sale of Prospectus			14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.0
	c. EBC From Fees d. F.D.R Interest			15	COLLEGE LIBRARY Books	42221.00	81018.0
	e. Bank Interest - Salary Account - Non Salary	13313.00			News paper & Periodicals Journals	19831.00 18966.00	
	f. Other Receipts-HP Gas subsidy	1485.92			odinas	10300.00	
8	OTHER RECEIPTS		40405.00	16	ORDINARY REPAIRS		0.0
١	Fress Ship Bills.		16405.00	17	MISCELLANEOUS EXPENSES		860821.3
	Teacher Bhavan	0.00			Advertisement	17136.00	000021.0
all vi	Other fees	4825.00			Audit Fees	3540.00	
1150	Other Fees - T.A D.A University				Bank Charges	2617.30	
100	College Graden Income	11580.00	32.7112.		Library Software	0.00	
	EVANUATION SEED				College Garden Expenses	1080.00	
9	EXAMINATION FEES				Electricity Charges	18120.00	
					Electricity Expenses	0.00	La Hitta
					Internet Charges	31578.00	
		1000			Office Expenses	5080.00	
					Photocopy Expenses	3858.00	
					Physical Efficiency Test	7720.00	
					Pracital Expenses - HEC	29920.00	
					Stationery And Pritings	134543.00	
		100 A = 0.27			Student Aid Expenses	11580.00	
					Telephone Charges	3653.00	
					Travelling & Transportation Expenses	0.00	
					Exam Center Expenses .	400000.00	
					University Practical Expenses	179776.00	
		Y V V V V V V V V V V V V V V V V V V V			Equipment Repairs and Maintenance	10620.00	
		De l'étable			Websites Exp	0.00	
	TOTAL RECURRING RECIPT	AMOUNT	14944332.92		TOTAL RECURRING EXPENDITURE	AMOUNT	15452043.3







R.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
*	NON RECURRING RECEIPTS			18	EQUIPMENT		237786.00
10	a. Home Economics Contingencies Grant		1 6 7 7 THE	10	a. Replacement & Purchase new furniture & office	7200.00	237760.00
This was to	b. State Grant (MS Computer)				b. Equipments (New) Office	229086.00	
	c. Other State Government Grant				c. Home Economics Equipments	1500.00	
	d. EBC & PTC Grants				d. Library Software	0.00	
	e. University Practical Advance (Home Eco)		THE REST	19	CURRENT LABORATORY EXPENSES	0.00	0.00
11	UGC GRANT				CAPITAL EXPENDITURE		0.00
	RECEIPTS ON ACCOUNT OF SCHOLARSHIP	A PATTE			SCHOLARSHIPS AND PRIZES		
2000	GOI Scholarship			21	GOI Scholarship paid to Students		
	Physically Handicapped Scholarship				Ones Failure Concessions		
	National Scholarship						
	State Government Open Merit Scholarship		1.0	22	Physically Handicapped Scholarship	A STATE OF THE STATE OF	0.00
13	LOAN AND ADVANCE		440070.00		REPAYMENTS OF LOANS AND ADVANCES	0.00	0.00
"			116678.00		To Other Advance - Receivables	0.00	
	From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances		Vi Jimani Vi		To Non Grant Salary A/C	0.00	
	Control of the Contro				To Mahila Vikas Sanstha, .Wardha		
	From Principal		March 4		To Others - Staff Advance	0.00	
	From No Grant Account	50478.00		1550			
	Recovered From Staff Members			23	OTHER CONTRIBUTION TRANSFERRED		0.0
	Teaching				a. Fees paid to University (New Course)		
	Non Teaching				b. Administrative Charge paid to Society		
	From Others	66200.00			c. Building construction		
	SUBSCRIPTION DONATION CONTRIBUTION TOW	ARD THE			d. Other contribution		
	MAINTENANCE OF THE COLLEGE	ATT THE PARTY OF T					
	a. Building Tendor from Fee			24	OTHER INDIRECT OR NONRECURRING		0.0
	b. Equipments		ALC: UNITED THE		a. Deposits with M.S.E.B		
	c. Book Bank Scheme from social welfare office				b. Security Deposite with Gas HP		
	d. Caution Money			25	UNIVERSITY FEES ACCOUNTS		20000.00
	e. Students Aid Fund				Afffilation Fees - Continue	10000.00	
	f. Students Medical Aid Fund				Afffilation Fees - Yearly	10000.00	
	g. Provident fund		H. Casari		Annual Fees	0.00	
5 1	UNIVERSITY FEES ACCOUNT		879776.00		Ashwamegh Fees	0.00	
	University Examinations Fees		0.01.0.00	N-H	Disaster Fees	0.00	
	University Fees From Government				E - Suvidha Fees	0.00	
	University Practical Examination - Advance	179776.00	No.	- 8	Enrolment Fees	0.00	
	Students Welfare Fund	170.770.00			Game Fees	0.00	
	Enrollment Fee						
	Annual Fee				Medical Form Fees	0.00	
	Students Union Fee				Student Union Fees	0.00	
	University Sport Fees				Student Welfare Fund	0.00	
	Criticistly Opoil Fees			00	PROVIDENT SUMP TO TO	1	
				26	PROVIDENT FUND TO TEACHING STAFF	J	0.0
	CURRENT LIABILITIES	100 100 100			ACCOUNTERED E		
	URRENTHABILITIES		0.00		11 May 15 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 -	

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		110762.0
	University Annual Fee				Identity Card Fees	4825.00	
	University Centre Fees - Advance	700000.00			Faculty Visit Expenses	1500.00	
	CET Centre Exam Fees	0.00			Medical Examinations Exps.	7720.00	
	Migration Fees			100	College Magzine Fees	19300.00	
	University Examination Form Fees		A PLANTED THE		Games and Sport Exps.	57591.00	
	Immigration Fees				Extra Curricular Activities	19826.00	
	University Games Fees						
				28	OTHER HEADS		4617355.0
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	
	Employee Pat Sanstha	16000.00			Provident Fund	1104000.00	
	GPF Loan	660000.00			GPF Loan	660000.00	
	Family Court Nagpur	15118.00			Family Court Nagpur	15118.00	
	Provident Fund	1104000.00			Group Insurance	5664.00	
	Group Insurance	5664.00				0001.00	
17	FIXED DEPOSITES Encashment		0.00			The same of the	
	TOTAL NON RECURRING RECEIPTS		5607809.00		TOTAL NON RECURRING EXPENDITURE		4985903.0
			SUMMARY			BY Yes and	SUMMARY
	TOTAL RECURRING RECIEPTS	100000	14944332.92		TOTAL RECURRING EXPENDITURE		15452043.3
	TOTAL NON RECURRING RECIEPTS	7.1	5607809.00		TOTAL NON RECURRING EXPENDITURE		4985903.0
	OPENING BALANCE		624966.80		CLOSING BALANCE		739162.4
	Cash in Hand - Non Salary Account.	22699.61			Cash in Hand - Non Salary Account.	3825.61	
	- 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.	486554.59			State Bank of India - Non Salary Account.	702719.01	
	Bank of Maharashtra - Salary A/C	115712.60			Bank of Maharashtra - Salary A/C	32617.80	
	GRANT TOTAL		21177108.72		GRANT TOTAL		21177108.7

PI ACE : WARDHA

E : 29.07.2020

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





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
ODENING DALANCE		700047.07	CALADY TO CTAFF	, i i i = 1	1939305.00
OPENING BALANCE	1070 70	768247.97	SALARY TO STAFF Teaching & Non Teaching	1839305.00	/ /
Cash In Hand Bank of India - Saving Plus	1279.72		Honorarium / Remuneration	100000.00	
Bank of India - SB A/c	584000.00 59759.58		Honoranum / Remuneration	100000.00	
Nagrik Bank A/C No. 9050	123208.67	- 0.0		W	
Hagin Bank 700 Ho. 0000	123200.07		CONTIGENCIES.		1162679.40
	* - * - * - * - * - * - * - * - * - * -	,	Advertisement Expenses	106523.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		,	Bank Charges.	32067.40	
	g (F)	The of	Computer Maintenance	22000.00	
FEES.		22654013.50		94890.00	
Exam Fees from Students	2237317.00	9	Forwarding Charges	300000.00	
Fees from Students	9077876.00	C. C.	GOI-Scholarship	62923.00	
Center Examination Charges	2304.00		Guest & Cultural Programme	25000.00	
Seminar Fees	72100.00	1	Internet Charges	2006.00	
Practical Exam Fees	179776.00		Laboratory Exp.	312195.00	
Tution Fees	11084640.50		Practical Expenses.	81999.00	
-	2		Seminar Expenses.	50000.00	
		56 Gr. 2	Stationery And Printings	34467.00	
COLLEGE FEES.		6306691.50	Telephone Exp.	3936.00	
University Exam Fees	7068.00		Travelling & Transportation	5480.00	
Admission Fees	185840.00		Vehicle Maintenance	29193.00	
Identity Card Fees	33428.00				
Other Fees	6080355.50		a construction		
		12			
	23.0				
TERM FEES.	of the second	4455283.00	UNIVERSITY FEES.		1999604.50
College Magzine Fees	144500.00	1100200.00	Affiliation Fees	21100.00	1999004.50
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	5 Aug 15 1	Other	1810070.20	
Medical Fees	44610.00				
Physical Efficiency Fees	43917.00				
Student Aid Fund	141580.00			P1126 1	
				11045 -	
				TO TUNET OF	
UNIVERSITY FEES.		352305.00		N.	
Annual Fees	216875.00			100	
Ashwamedh Fees	33660.00	* * '*		1 N	
Game Culture Fund	43400.00			3.	
Medical Exam Form Fees	5375.00			. 100	
Migration Fees	18420.00			and the second	
Student Aid Fund	8555.00			1440	
Student Aid Medical Fund	8660.00				
Student Aid Union Fees	8680.00				
Student Aid Welfare Fund	8680.00	1 10			
TOTAL CARRIED OVER RS.		34536540.07	TOTAL CARRIED OVER RS.		B10.000
		0400004U.87	TOTAL CARRIED OVER RS.		5101588.90





RECEIPTS		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	LOAN AND ADVANCES Mahila Vikas Sanstha New Arts - Salary - Non Salary Advance to Staff	24080000.00 50478.00 2765209.00	
DEDUCTION-Profession Tax		7100.00	DEDUCTION-Profession Tax		8600.00
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

23.12.2020

PLACE

: WARDHA

NITIN MUNDADA PARTNER



2020-21

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				DECURPING EXPENDITURE		
1	STATE GRANTS	10-18-6	16640465.00		RECURRING EXPENDITURE		
	Salary grant	16501392.00	16649165.00	1	SALARY TO STAFF	4050400000	11725200.00
	Contributory Salary Arrears	0.00			Teaching Staff - Basic Pay	10504800.00	
	6th Pay Arrears	0.00		150,00	A.G.P. Teaching staff	0.00	
	DA Arrears				Non Teaching - Basic Pay	967200.00	
	HRA Arrears	147773.00			A.G.P. Non Teaching Staff	182400.00	
12/5	Selection Grade	0.00			Licence Fees	16800.00	
16 0		0.00			Others - Spl Pay	54000.00	
	Medical Reimbursements Grant	0.00					
//					DEARNESS ALLOWANCES		3671168.00
2	OTHER GRANTS		0.00	12/14	Teaching Staff	1785816.00	A MARKET AND A
	From EBC Grant	0.00			Non Teaching	1885352.00	
3	FEES AND FINES INCLUDING ARREARS		339190.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	171200.00			Teaching Staff	0.00	0.00
9111	Term Fees from Students	167990.00			Non Teaching	0.00	
	Laboratory Fees from Governments				, , , , , , , , , , , , , , , , , , , ,	0.00	
	Library Fees from Student		274 Ju, 24	4	HOUSE RENT ALLOWANCE		955344.00
	Library Fees from Government				Teaching Staff	840384.00	333344.00
	College Examination Fees				Non Teaching	114960.00	man line
	Examination Fees From Government	TO STREET			Tron rodoning	114300.00	
	Physical Effiency Test Fees	24		5	TRANSPORT ALLOWANCES		149680.00
	Medical Examination Form Fee				Teaching Staff	116080.00	149000.00
	College Magazines Fees			100	Non Teaching	33600.00	
	Identity Card Fees	Maria Maria		100	Non readiling	33000.00	
	Students Aid Fund	HE THE PARTY OF TH			ARREARS PAYMENTS TO STAFF		4.47770.00
	Duplicate T.C. Fees			12.53			147773.00
	Club Membership Fees				Arrears - 6th Pay Dearness All. Arrears	447770.00	1 2 1 2
	Other Fees - T.A D.A University				Dearness All. Arrears	147773.00	
	Suiter 1 665 - 1.A D.A Offiversity	-		6	BONUS TO NON TEACHING	The results	0.00
				0.000	MANAGEMENT CONTRIBUTION TO PROVIDENT FU	ND	0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	1000	SALARY & WAGES - NON SALARY A/C	ND I	0.00
			0.00	10000			0.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION	mariful de la	0.00		COLLEGE CONTRIBUTION TO PENSION FUND PREMIUM OF LIFE POLICIES		0.00
	MAINTENCE OF THE COLLEGE		0.00	10	Tanahina Otaff		0.00
	a. From Members of Staff	ME TONG			Teaching Staff		
	h From Managements			11	Non Teaching CONTRIBUTORY SALARY	1	0.00
98.7	rom Others			11		1	0.00
Judy.	rom University				Salary Account	3	
044.)		A PARTIE BETWEEN			Non Salary Account		WITH S
	L C/F	AMOUNT	16988355.00		TOTAL C/F	PRINCIPAL Indraprastha New Arts. C & Science College, WA	ommerce
400		AMOUNT	10900333.00		TOTAL CIP	& Science Callege, WA	1165.00

SR.NO	RECEIPTS			SR.NO	PAYMENTS		2
O. C. I. C.	TOTAL B/.F		16988355.00	SK.NO	TOTAL B/.F		16649165.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the special service (cycle			12	GROUND RENT Building Rent Grampanchayat Tax		0.00
	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		46134.00		WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
1	c. EBC From Fees			15	COLLEGE LIBRARY		53996.00
	d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary Account	22674.00			Books News paper & Periodicals Journals	43056.00 2880.00 5900.00	
i hally	f. Other Receipt - Facilation Center	25480.00			Books Binding Expenses	2160.00	
8	OTHER RECEIPTS		20708.00	16	ORDINARY REPAIRS		0.00
	Fress Ship Bills. Teacher Bhavan			17	MISCELLANEOUS EXPENSES	AND THE STREET	206789.56
i.	Other fees Other Fees - T.A D.A University	0.00 4900.00			Advertisement Audit Fees Bank Charges	0.00 3540.00 1161.56	
	T.A Other	2848.00			Computer Repair & Maintenance	6129.00	
	College Graden Income	12960.00			Electricity Charges	104070.00	H XX
9	EXAMINATION FEES				Electricity Expenses Internet Charges	11739.00 8024.00	
		81 - A-11			Office Expenses	2300.00	
					Photocopy Expenses	5338.00	
					Stationery And Pritings Student Aid Expenses	42258.00 12840.00	
3					Equipment Repairs and Maintenance	4500.00	
					I.T. Intrest Websites Exp	90.00	
	TOTAL RECURRING RECIPT	AMOUNT	17057217.00		TOTAL RECURRING EXPENDITURE	AMOUNT	16935395.56







N RECURRING RECEIPTS Home Economics Contingencies Grant State Grant (MS Computer) Other State Government Grant EBC & PTC Grants University Practical Advance (Home Eco) C GRANT CEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship			19 20	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students	24049.00 1180.00 21500.00 7080.00	53809.00 0.00 0.00
. Home Economics Contingencies Grant . State Grant (MS Computer) . Other State Government Grant . EBC & PTC Grants . University Practical Advance (Home Eco) C GRANT CEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship			19 20	a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students	1180.00 21500.00	0.00
. State Grant (MS Computer) . Other State Government Grant . EBC & PTC Grants . University Practical Advance (Home Eco) C GRANT CEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship			20	b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students	1180.00 21500.00	
Other State Government Grant EBC & PTC Grants University Practical Advance (Home Eco) C GRANT CEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship			20	c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students	21500.00	
EBC & PTC Grants University Practical Advance (Home Eco) C GRANT CEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship			20	d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students		
. University Practical Advance (Home Eco) C GRANT CEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship			20	CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students	755555	
C GRANT CEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship	ш		20	CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students		
CEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship			174000	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students		
GOI Scholarship Physically Handicapped Scholarship National Scholarship				GOI Scholarship paid to Students		
Physically Handicapped Scholarship National Scholarship						
National Scholarship				Ones Failure Concessions		
				Physically Handicapped Scholarship	MALE TO TAKE S	
The second of th	P 7400		22	REPAYMENTS OF LOANS AND ADVANCES		957002.00
AN AND ADVANCE		30000.00		To No Grant Account	957002.00	
	0.00	00000.00		TO THE STAIR FLOORING		
	511111222		23	OTHER CONTRIBUTION TRANSFERRED		0.00
The state of the s						
	•			and the state of t	THE PARTY	
	30000.00					
From Others	0.00		24	OTHER INDIRECT OR NONRECURRING	1 57 6 B. V	0.00
SCRIPTION DONATION CONTRIBUTION TOWARD	THE		25	UNIVERSITY FEES ACCOUNTS		69522.00
	1				10000.00	
					The state of the s	
	NO.					
		and a United				
					9650.00	
A. Distribution of the Control of th					0.00	
A STATE OF THE STA				Game Fees	4825.00	
				Medical Form Fees	500.00	
VERSITY FEES ACCOUNT		322028.00			965.00	
University Examinations Fees				Student Medical Aid Fund	965.00	
University Fees From Government	17 18 18				965.00	
	55339.00			Student Welfare Fund	965.00	
University Centre Fees - Advance	266689.00			S ASS		
			26	PROVIDENT FUND TO TEACHING STAFF	5/	0.0
			+	Z ASCC ASCC	A.	
				1/* (75)		
AL C/F	AMOUNT	352028.00		TOTAL C/F		30333.0
BILLIONS	From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members	From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching Non Teaching SSCRIPTION DONATION CONTRIBUTION TOWARD THE NTENANCE OF THE COLLEGE Building Tendor from Fee Equipments Book Bank Scheme from social welfare office Caution Money Students Aid Fund Students Medical Aid Fund Provident fund VERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance 10.00 0.00 30000.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.	From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching Non Teaching Tom Others BECRIPTION DONATION CONTRIBUTION TOWARD THE NTENANCE OF THE COLLEGE Building Tendor from Fee Equipments Book Bank Scheme from social welfare office Caution Money Students Aid Fund Students Medical Aid Fund Provident fund VERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1	From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching Non Teaching SCRIPTION DONATION CONTRIBUTION TOWARD THE NTENANCE OF THE COLLEGE Building Tendor from Fee Equipments Book Bank Scheme from social welfare office Caution Money Students Aid Fund Students Medical Aid Fund Provident fund VERSITY FEES ACCOUNT University Fees From Government University Practical Examination - Advance University Centre Fees - Advance 23 23 24 25 26 26 26 26 26 26 27 28 29 20 20 20 20 20 20 20 20 20	From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching Non Teaching SCRIPTION DONATION CONTRIBUTION TOWARD THE NTENANCE OF THE COLLEGE Building Tendor from Fee Equipments Book Bank Scheme from social welfare office Caution Money Students Aid Fund Students Medical Aid Fund Provident fund VERSITY FEES ACCOUNT University Fees From Government University Practical Examination - Advance University Centre Fees - Advance University Centre Fees - Advance University Centre Fees - Advance O.00 23 OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution OTHER INDIRECT OR NONRECURRING UNIVERSITY FEES ACCOUNTS Afffilation Fees - Continue Afffilation Fees - Vearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Medical Aid Fund Student Medical Aid Fund Student Welfare Fund OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution OTHER INDIRECT OR NONRECURRING UNIVERSITY FEES ACCOUNTS Afffilation Fees - Yearly Annual Fees E - Suvidha Fees E - Suvidha Fees Enrolment Fees Student Aid Fund Student Medical Aid Fund Student Medical Aid Fund Student Medical Aid Fund Student Welfare Fund OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution OTHER University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution OTHER University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution OTHER University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other Contribution OTHER University (New Course) b. Admini	From Society (Mahila Vikas Sanstha)

CD NO	DECEMBE						•
SR.NO	RECEIPTS TOTAL B/.F			SR.NO		AMOUNT	AMOUNT
	TOTAL B/.F		352028.00		TOTAL B/.F		1080333.0
					OTHER EXPENSES		56318.0
16	OTHER HEADS		5150488.00		Games and Sport Exps.	55968.00	
	NACSC Karmachaari Kalyan Samiti	330056.00			Extra Curricular Activities	350.00	
	DCPS	628132.00				III Both and All	
201	Income Tax (T.D.S.)	2018000.00		28	OTHER HEADS		5128488.00
	Profession Tax	40000.00			NACSC Karmachaari Kalyan Samiti	330056.00	
	Employee Loans	623592.00		1915	DCPS	628132.00	
	Employee Pat Sanstha	96000.00			Income Tax (T.D.S.)	2012000.00	
16 N	GPF Loan	0	Park N'H		Profession Tax	40000.00	
100	Family Court Nagpur	181534.00			Employee Loans	623592.00	
	Provident Fund	1104000.00			Employee Pat Sanstha	80000.00	
7	Group Insurance	5664.00			Provident Fund	1104000.00	
144	C.M. Relif Fund Covid-19	115510	Her Bring		Family Court Nagpur	181534.00	
	Quter E-Filling Charges	8000			Group Insurance	5664.00	
		77 - 5 - 5 - 5 - 7 - 1	THE PERSON		C.M. Relif Fund Covid-19	115510	
					Quter E-Filling Charges	8000	
17	FIXED DEPOSITES Encashment		0.00				
	TOTAL NON RECURRING RECEIPTS		5502516.00		TOTAL NON RECURRING EXPENDITURE		6265139.00
	And the second s		SUMMARY				SUMMARY
	TOTAL RECURRING RECIEPTS		17057217.00		TOTAL RECURRING EXPENDITURE	-	16935395.56
	TOTAL NON RECURRING RECIEPTS		5502516.00		TOTAL NON RECURRING EXPENDITURE		6265139.00
	OPENING BALANCE		739162.42		CLOSING BALANCE		98360.86
	Cash in Hand - Non Salary Account.	3825.61			Cash in Hand - Non Salary Account.	2301.61	
MI.	- Salary Account	0.00			- Salary Account	0.00	
181	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.	702719.01			State Bank of India - Non Salary Account.	67628.85	
	Bank of Maharashtra - Salary A/C	32617.80			Bank of Maharashtra - Salary A/C	28430.40	
	GRANT TOTAL		23298895.42		GRANT TOTAL	¥	23298895.42

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

> NITIN MUNDADA PARTNER

PLACE : WARDHA

: 24.07.2021





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 Cash In Hand	4299.72	1432695.07	SALARY TO STAFF Teaching & Non Teaching	6786512.00	6886512.0
Bank of India - Saving Plus	181000.00		Honorarium / Remuneration	100000.00	
Bank of India - SB A/c	990695.38	Printer (C)		100000.00	
Nagrik Bank A/C No. 9050	256699.97		James Wall and S		
			CONTIGENCIES.		392548.9
	- 1		Advertisement Expenses	41639.00	
FEES.		11455262.40		2775.96	
Exam Fees from Students	418156.40	18/12/10	Employees Provindent Fund	17904.00	
Fees from Students	5154037.00		Electricity Charges	39020.00	
Center Examination Charges	45360.00		F-Medical Check - up From Fee	4315.00	
Tution Fees	5837709.00		GOI-Scholarship	47402.00	
			Laboratory Exp.	161524.00	
		IV. Zn. V	Printing And Stationary	61987.00	
			Repair And Maintanance	4500.00	
			Telephone Exp.	2060.00	
OLLEGE FEES.		621267.00		9422.00	
Admission Fees	199913.00	THE LEADING			3540
Identity Card Fees	23075.00				
Other Fees	398279.00				
DONATION		500000.00			
Alumini Association	500000.00				
TERM FEES.		3107192.00	UNIVERSITY FEES.		513707.0
College Magzine Fees	94800.00		Annual Fees	211625.00	
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	Committee of the	Enrolment Fees	71950.00	
Medical Fees	43450.00		Environment Fees	7020.00	
hysical Efficiency Fees	33290.00	2 2 1 1	Game Fee	42325.00	
Student Aid Fund	111570.00		Student Aid Fund	9430.00	
			Student Aid Medical Fund	11250.00	
		1- 1-3-	Student Aid Union Fees	8465.00	
UNIVERSITY FEES.		293352.00	Student Aid Welfare Fund	9430.00	
Annual Fees	184625.00				
Ashwamedh Fees	90.00				
Game Culture Fund	34250.00				
Medical Exam Form Fees	7070.00				
Migration Fees	43320.00				
Student Aid Fund	7770.00				
Student Aid Medical Fund	965.00				
Student Aid Union Fees	7112.00				
Student Aid Welfare Fund	8150.00				
OTAL CARRIED OVER RS.		47400700	TOTAL CARRIED OVER RS.		7792767.96



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD RS.	17409768.47	BROUGHT FORWARD RS		7792767.96
OTHER RECEIPTS Bank Interest - SB & FDR A/c 86219.00	86219.00	LOAN AND ADVANCES Mahila Vikas Sanstha New Arts College, Wrdsalary Advance to Staff	4500000.00 3170.00 4503900.00	9007070.00
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		FIXED ASSETS Library Books	101390.00	101390.00
LOAN AND ADVANCES Refund of Advance - Staff Gangadevi Bhoyar D.Ed Wardha 14950.00		PAYMENT OF LIABILITY Sundry Creditors	77254.00	77254.00
New Arts College,Wrd.(N. Sal A/c) 960172.00 New Arts Karmachari Kalyan Samiti 700000.00		INCOME TAX TDS on Cash Withdrawal	17358.08	17358.08
		CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	59027.72 181000.00 2697103.54 17450.17	2954581.43
TOTAL RS.	19992821.47		TOTAL RS.	19992821.47

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS

DATE : 06.10.2021

PLACE : WARDHA







2021-22

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	1 1	18508899.00	1	SALARY TO STAFF	The second	12544592.0
	Salary grant	17693470.00	10000033.00		Teaching Staff - Basic Pay	10938300.00	12544552.0
	Basic Arrears	9248.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1002120.00	
	DA Arrears	460552.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	Introduce and the	
	Selection Grade	0.00				40143.00	
	M Phil Increment Arrears	345629.00	/		Others - Spl Pay M Phil Increment	36000.00 345629.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		4309160.0
	From EBC Grant	0.00	0.00	_	Teaching Staff	2266852.00	4303100.
		0.00			Non Teaching	2042308.00	
3	FEES AND FINES INCLUDING ARREARS		432705.00		Non reaching	2042308.00	
•	Tuitions Fees	218400.00	432705.00		INTERIEN DELIGENEUT		
	Term Fees from Students	214305.00		3	INTERIEM RELISEMENT		0.
	Laboratory Fees from Governments	214305.00		- 0	Teaching Staff	0.00	
	Library Fees from Student				Non Teaching	0.00	
	Library Fees from Government	2			Name of the Control o		
				4	HOUSE RENT ALLOWANCE		1030547
	College Examination Fees				Teaching Staff	912095.00	
	Examination Fees From Government			200	Non Teaching	118452.00	
	Physical Effiency Test Fees						
	Medical Examination Form Fee			5	TRANSPORT ALLOWANCES		154800
	College Magazines Fees				Teaching Staff	121200.00	
	Identity Card Fees				Non Teaching	33600.00	
	Students Aid Fund	7 - H X					
	Duplicate T.C. Fees				ARREARS PAYMENTS TO STAFF		429898
	Club Membership Fees				Arrears - 6th Pay		
	Other Fees - T.A D.A University				Dearness All. Arrears	429898.00	
				6	BONUS TO NON TEACHING		0.
1	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	7	MANAGEMENT CONTRIBUTION TO PROVIDENT FU	IND	0.
				8	SALARY & WAGES - NON SALARY A/C		0.
5	SUBSCRIPTION DONATION AND CONTRIBUTION	i la la		100			
	FOR THE		0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND		0.
	MAINTENCE OF THE COLLEGE	10		10	PREMIUM OF LIFE POLICIES		. 0.
	a. From Members of Staff				Teaching Staff		
	b. From Managements	7 3			Non Teaching		
	c. From Others	-/-		11	CONTRIBUTORY SALARY		0
	d. From University			.,	Salary Account	ASC 0.00	
				3	Non Salary Account	0.00	
)TAL C/F	A 1 4 C 1 1	1001/001	. 1	//a	ARTERED 7	1
٨	TIAL OIF	AMOUNT	18941604.00		TOTAL C/F ∑ AC	COUNTAPTS AMOUNT	\$·



PRINCIPAL
Indispresting New Arts. Commerce
Is Seence Guilley, WARDHA,

ON.S	RECEIPTS			SR.NO	PAYMENTS		2
	TOTAL B/.F		18941604.00	and the second second second	TOTAL B/.F		
			10041004.00		TOTAL BI.F		18468997.0
6	INCOME FROM EODWMENTS FUND FOR THE			12	GROUND RENT		
	MAINTENANCE OF THE COLLEGE		V	'2	Building Rent		0.0
2	 Any other changes collected from the 						
	Students for the special service (cycle	1 - 1			Grampanchayat Tax		
	ECA Fees From Government			13	BUILDING REPAIRS AND DEPRECIATION		
				13			0.0
7	OTHER MISCELLANEOUS RECEIPTS		5400.00		College building	0.00	
	a. Cycle Stand Fees		3400.00		WILD LIFE WEEK COOLAL ACTUATO		
	b. Sale of Prospectus			14	WILD LIFE WEEK - SOCIAL ACTIVITY	- 1	0.0
	c. EBC From Fees			15	COLLECE LIBRARY		
	d. F.D.R Interest			15	COLLEGE LIBRARY		98036.0
	e. Bank Interest - Salary Account				Books	84471.00	
	- Non Salary Account	5400.00			News paper & Periodicals	2160.00	
- 1	Hon Galary Account	3400.00			Journals	5900.00	
	f. Other Receipt - Facilation Center	0.00			Books Binding Expenses	5505.00	
		0.00		16	ORDINARY REPAIRS		0.0
8	OTHER RECEIPTS		0.00				0.0
	Fress Ship Bills.			17	MISCELLANEOUS EXPENSES		117677.9
- 1	Teacher Bhavan	0.00			Audit Fees	0.00	117077.9
- 1	Other fees	0.00			Bank Charges	2542.90	
- 1	Other Fees - T.A D.A University	and of			Faculty Visit Expenses	1500.00	
. 1	T.A Other	0.00			Electricity Charges	6750.00	
	College Graden Income	0.00			Electricity Expenses	3000.00	
					Internet Charges	6018.00	
9	EXAMINATION FEES				Postage Exp	100.00	
					Photocopy Expenses	4316.00	
					Stationery And Pritings	35429.00	
					Student Aid Expenses	16430.00	
- 1					Equipment Repairs and Maintenance	1410.00	
- 1					Medical Examination Fees	10920.00	
					Physical Efficiency Test	10920.00	
					Garden exp	1310.00	
					Practical Expenses	17032.00	
_					The state of the s	17032.00	
	TOTAL RECURRING RECIPT	AMOUNT	18947004.00		TOTAL RECURRING EXPENDITURE	AMOUNT	18684710.90





R.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
12	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco) UGC GRANT RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship LOAN AND ADVANCE From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching	60000.00 0.00 200000.00	260000.00	21	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship REPAYMENTS OF LOANS AND ADVANCES To No Grant Account OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution	34620.00 1000.00 0.00 0.00	35620.0 0.0 0.0
	Non Teaching From Others	0.00 0.00		24	OTHER INDIRECT OR NONRECURRING		0.0
	SUBSCRIPTION DONATION CONTRIBUTION TOWAR MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	155479.00	25	UNIVERSITY FEES ACCOUNTS Afffilation Fees - Continue Afffilation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Ex-Exam Fee	10050.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00	86092.0
	. C/F			tra V	PROVIDENT FUND TO TEACHING STAFF	& ASSOC	0.0
-	- 0/1	AMOUNT	415479.00		TOTAL C/F	CHARTER	121712.00

PRINCIPAL
drapsastha New Arts, Commerce

SR.NO	ILLOCAL TO			SR.NO	PAYMENTS	AMOUNT	4 AMOUNT
	TOTAL B/.F		415479.00	27	TOTAL B/.F OTHER EXPENSES	AMOUNT	121712.0
16	OTHER HEADS NACSC Karmachaari Kalyan Samiti	356842.00	5893651.00		Games and Sport Exps. Extra Curricular Activities	65730.00	125255.0
	DCPS Income Tax (T.D.S.)	698285.00 2487600.00			Identity Card Fees College Magzine Fees	25400.00 6825.00 27300.00	
	Profession Tax Employee Loans Employee Pat Sanstha	40000.00 967994.00 101664.00		28	OTHER HEADS		5828266.0
	GPF Loan Family Court Nagpur	1164000 0.00			NACSC Karmachaari Kalyan Samiti DCPS Income Tax (T.D.S.)	360457.00 690983.00 2487600.00	
	Provident Fund Group Insurance C.M. Relif Fund Covid-19	0.00 0.00 74906.00			Profession Tax Employee Loans	40000.00 890296.00	30 (1)
	Quter E-Filling Charges	2360.00			Employee Pat Sanstha Provident Fund GPF	117664.00 0.00 1164000.00	
17	PAYMENT OF LIABILITY Against Expenses	8790.00	8790.00		Group Insurance C.M. Relif Fund Covid-19 Quter E-Filling Charges	0.00 74906.00 2360.00	
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary	2300.00	925.0
	TOTAL NON RECURRING RECEIPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE		6076158.0
	TOTAL RECURRING RECIEPTS TOTAL NON RECURRING RECIEPTS		SUMMARY 18947004.00 6317920.00		TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE		SUMMARY 18684710.90 6076158.00
	OPENING BALANCE Cash in Hand - Non Salary Account Salary Account	2301.61	98360.86		CLOSING BALANCE Cash in Hand - Non Salary Account.	3359.61	602415.9
	State Bank of India - Salary A/C State Bank of India - Non Salary Account. Bank of Maharashtra - Salary A/C	0.00 67628.85 28430.40			- Salary Account State Bank of India - Salary A/C State Bank of India - Non Salary Account. Bank of Maharashtra - Salary A/C	0.00 0.00 467626.85 131429.50	
	GRANT TOTAL		25363284.86		GRANT TOTAL		25363284.86

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

PLACE

: WARDHA

27.07.2022





NITIN MUNDADA
PARTNER



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		6546516.00
Cash In Hand	59027.72		Teaching & Non Teaching	6546516.00	
Bank of India - Saving Plus	181000.00		Honorarium / Remuneration	0.00	
Bank of India - SB A/c	2697103.54				
Nagrik Bank A/C No. 9050	17450.17				
			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	
			Guest Lectures	100000.00	
COLLEGE FEES.		1543480.00		151963.00	
Admission Fees	203833.00		Internet Charges	4012.00	
Identity Card Fees	30465.00		Laboratory Exp.	344610.00	
Enrolment Fee	34100.00		Library Maintenance	7080.00	
Other Fees	1275082.00		Office Expenses	22450.00	
			Photocopy Expenses	12890.00	
DOMATION		0.00	Printing And Stationary	43288.00	
DONATION	0.00	0.00		21880.00	
Alumini Association	0.00		Transportation Expenses	10000.00	
			Vehicle Maintanance	14825.00	
TERM FEES.		3542676.00	Web Site Expenses	6800.00	
College Magzine Fees	150300.00	3342676.00	UNIVERSITY FEES.		
ECA Fees	219650.00		Abhiyan	0756.00	1249188.00
Games Fees	449100.00	4	Affialation Fee - Yearly	9756.00 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	
Stadont / ta / and	1770 10.00		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	
	İ		Student Aid Union Fees	35130.00	
			Student Aid Welfare Fund	19380.00	
	Marie P. Carlo		University Deposites	9756.00	
TOTAL CARRIED OVER RS.		36070237 93	TOTAL CARRIED OVER RS.	-	8995306.18
			- Tallia		0000000.10





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 N M L D & ASSOCIATES CHARTERED ACCOUNTANTS

DATE

17.09.2022

PLACE

: WARDHA



NITIN MUNDADA PARTNER



2022-23

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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS STATE GRANTS		22308059.00	1	RECURRING EXPENDITURE SALARY TO STAFF		40005777.0
	Salary grant	19744541.00	22000000.00		Teaching Staff - Basic Pay	10005000.00	12985777.0
	Basic Arrears	0.00			A.G.P. Teaching staff	10825200.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay		
	7th Pay Arrears	1165780.00			A.G.P. Non Teaching Staff	1688800.00	
	DA Arrears	1178361.00				121600.00	
	HRA Arrears	131877.00			Licence Fees	16800.00	
	Selection Grade	0.00			Others - Spl Pay HRA Arrears	54000.00	
	Contributory Salary	87500.00		14		131877.00	
	M Phil Increment Arrears	0.00			Contributory Salary M Phil Increment	147500.00	
		0.00			The state of the s	0.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		5574711.00
-	From EBC Grant	0.00	0.00		Teaching Staff	3606037.00	
	Tion about and	0.00			Non Teaching	1968674.00	
3	FEES AND FINES INCLUDING ARREARS		0.00	3	INTERIEM RELISEMENT		0.0
	Tuitions Fees				Teaching Staff	0.00	0.0
	Term Fees from Students				Non Teaching	0.00	
	Laboratory Fees from Governments					0.00	
	Library Fees from Student			4	HOUSE RENT ALLOWANCE		1145300.0
	Library Fees from Government			1	Teaching Staff	974268.00	1140000.0
	College Examination Fees				Non Teaching	171032.00	
	Examination Fees From Government				Tion roading	17 1002.00	
	Physical Effiency Test Fees	E-5 15 7 III		5	TRANSPORT ALLOWANCES		278600.0
	Medical Examination Form Fee				Teaching Staff	218400.00	270000.0
	College Magazines Fees				Non Teaching	60200.00	
	Identity Card Fees				Non reading	60200.00	
	Students Aid Fund				ARREARS PAYMENTS TO STAFF		2244442.0
	Duplicate T.C. Fees				Arrears - 6th Pay	State of the last	2344142.0
	Club Membership Fees				The state of the s	4405704.00	
	Other Fees - T.A D.A University				Arrears - 7th Pay Dearness All. Arrears	1165781.00	
					Dearness All. Arrears	1178361.00	
				6	BONUS TO NON TEACHING		0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00		MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.0
_	OUDCODIET OF THE PROPERTY OF T				SALARY & WAGES - NON SALARY A/C		0.00
- 1	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE		0.00		COLLEGE CONTRIBUTION TO PENSION FUND		0.00
	MAINTENCE OF THE COLLEGE				PREMIUM OF LIFE POLICIES	Berthan & St.	0.00
	a. From Members of Staff		- 14 Sept. 18 (1)		Teaching Staff	DATE OF THE STREET	0.00
	b. From Managements			140)	Non Teaching		
	c. From Others			11	CONTRIBUTORY SALARY	and the second	0.0
	d. From University				Salary Account	0.00	
eg 8 • /					Non Salary Account	J.	
DAVM	a of the second	AMOUNT	22308059.00		TOTAL C/F Principal	AMO	00

College, WARDHA

R.NO		AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F		22308059.00		TOTAL B/.F		22328530.00
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	GROUND RENT Building Rent Grampanchayat Tax BUILDING REPAIRS AND DEPRECIATION		0.00
7	OTHER MISCELLANEOUS RECEIPTS		17400.60		College building	0.00	
	a. Admission Fees b. Sale of Prospectus	6725.00	77400.00	14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
)	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	94122.00
	f. Other Receipt - (Gas Subsidy)	641.60		16	ORDINARY REPAIRS		0.00
8	OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A D.A University T.A Other College Graden Income	0.00 0.00 0.00 0.00	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	134125.40
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 10800.00 2830.00 5120.00 2800.00 2868.00 5900.00	
	TOTAL RECURRING RECIPT	AMOUNT	00005 150 50	Ğ.			
	TOTAL RECORKING RECIPT	AMOUNT	22325459.60		TOTAL RECURRING EXPENDITURE	AMOUNT	22556777.40



Principal
New Arts, Commerce & Science
College, WARDHA



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco) UGC GRANT RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship			19 20	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions	0.00 6500.00 1800.00 0.00	0.00 0.00
13	National Scholarship State Government Open Merit Scholarship LOAN AND ADVANCE From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances	0.00	500000.00		Physically Handicapped Scholarship REPAYMENTS OF LOANS AND ADVANCES To Others - Staff To No Grant Account	27263.00 0.00	27263.00
	From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	500000.00 0.00 0.00		23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building Maintenance d. Other contribution OTHER INDIRECT OR NONRECURRING EXPENDITURE	5320.00	5320.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments				UNIVERSITY FEES ACCOUNTS Afffilation Fees - Continue	0.00	1170779.00
15	c. Book Bank Scheme from social welfare office wardha d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	35000.00 583000.00	618000.00	26	Afffilation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Centre Fees - Advance Practical Examination Ex-Exam Fee	10050.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1105112.00 55617.00	ł
AHORHA .	/F	AMOUNT	1118000.00		TOTAL C/F Principal	/ /	00

New Arts, Co College, WARDHA

SR.NO		AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F		1118000.00	27	TOTAL B/.F OTHER EXPENSES		1211662.0
16	OTHER HEADS		8015507.00	1000	Games and Sport Exps.	62839.00	153544.0
	NACSC Karmachaari Kalyan Samiti	440441.00			Extra Curricular Activities	43805.00	TO LIVE
	DCPS	812390.00			Identity Card Fees	18900.00	
	Income Tax (T.D.S.)	3712106.00			College Magzine Fees	28000.00	
	Profession Tax	39100.00					
	Employee Loans	1404756.00		28	OTHER HEADS		8004566.00
	Employee Pat Sanstha	141700.00			NACSC Karmachaari Kalyan Samiti	440441.00	
	GPF Loan	1273410			DCPS	819692.00	
	Family Court Nagpur Provident Fund	0.00			Income Tax (T.D.S.)	3712106.00	
	Accidental Policy	0.00			Profession Tax	39100.00	
	The state of the s	53182.00			Employee Loans	1388373.00	
	Alimony Expenses Quter E-Filling Charges	136062.00			Employee Pat Sanstha	142200.00	
	Quer E-Filling Charges	2360.00			Provident Fund	0.00	
		The state of the state of			GPF	1273410.00	
17	PAYMENT OF LIABILITY		14000.00		Accidental Policy	53182.00	
11/10	Creditors - For Expenses	14000.00	14000.00		Alimony Expenses	136062.00	
		14000.00		Bul	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				SUMMARY
	TOTAL RECURRING RECIEPTS		22325459.60		TOTAL RECURRING EXPENDITURE	THE PERSON NAMED IN	22556777.40
	TOTAL NON RECURRING RECIEPTS		9147507.00		TOTAL NON RECURRING EXPENDITURE		9369772.00
	OPENING BALANCE		602415.96		CLOSING BALANCE		
	Cash in Hand - Non Salary Account.	3359.61	002415.90		Cash in Hand - Non Salary Account.	10021.01	148833.16
	- Salary Account	0.00			- Salary Account	19634.61	
	State Bank of India - Salary A/C	0.00	TO WELL THE		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

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

PARTNER

PLACE : WARDHA

31.07.2023





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

PAGE - 1

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE	- 1	1202160 75	041 407 TO 07455		11005500
Cash In Hand	48832.72	1292 109.75	SALARY TO STAFF	11005520.00	11005520.0
Bank of India - Saving Plus	181000.00		Teaching & Non Teaching Honorarium / Remuneration	0.00	
Bank of India - SB A/c	1013143.46		Honoranum / Remuneration		
Nagrik Bank A/C No. 9050	49193.57				
9 2 3 3 3 3 3 3 3 3 3 3 3					
FEES.		0000174040			20724004
Clearance Fees	24000.00	36624748.10		2070402.00	2078482.0
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	2033131.0
GOI Scholarship	0.00	2	Bank Charges.	340142.61	
Practical Exam Expenses	10042.00		Building & Maintainance	513990.00	
Tution Fees	26573642.10		CHB Expenses	154200.00	
	20010042.10		Committee Expenses	11000.00	
			Electricity Charges	81090.00	
of the street facilities and the street of t			Electrification Expenses	12663.00	
<i>I</i>			EPF Account	29232.00	
COLLEGE FEES.		4561726.70		25420.00	
Admission Fees	524655.00		Guest & Cultural Programme	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	
		•	Photocopy Expenses	9598.00	
DONATION		0.00	Printing And Stationary	171615.00	
Alumini Association	0.00		Practical Expenses	894515.00	
			Repair And Maintanance	69638.00	
			Software Maintainance	7080.00	
TERM FEES.		8368410.20	Transportation Expenses	23630.00	
College Magzine Fees	343800.00		Travelling Expenses	46585.00	
ECA Fees	502704.00		Vehicle Insurance	17171.00	
Games Fees	988024.00		Web Site Expenses	8200.00	
Laboratory Fees	4845112.20				
Library Fees	1130900.00		HNIVEDOITY FEED		
Medical Fees	108380.00 106130.00	2	UNIVERSITY FEES.	40740.00	947018.0
Physical Efficiency Fees Student Aid Fund	343360.00		Abhiyan Affialation Fee - Yearly	12748.00	
Student Ald Fund	343300.00		Aniaiation ree - really Avahan	10000.00	
UNIVERSITY FEES.		1050443.00	Avanan Avishakar	12748.00 12748.00	
Annual Fees	481125.00	1030443.00	Annual Fees	398375.00	
Annual Fees Ashwamedh Fees	112800.00		Ashwamedh Fees		
Disaster Management Fee	36500.00		Disaster Management Fee	12748.00 31870.00	
Disaster Management Fee	190950.00	1	E - Suvidha Fee	159350.00	
F - Suvidha Fee				ı	
E - Suvidha Fee		I	Enrolment Fee	CLAN VIVI	
Games Cultural Fund	96225.00		Enrolment Fee Games Fees	92840.00	
Games Cultural Fund Medical Exam Form Fees	96225.00 19201.00		Games Fees	79675.00	
Games Cultural Fund Medical Exam Form Fees NSS	96225.00 19201.00 36890.00		Games Fees Medical Check Up Fees	79675.00 2810.00	
Games Cultural Fund Medical Exam Form Fees NSS Student Aid Fund	96225.00 19201.00 36890.00 19230.00		Games Fees Medical Check Up Fees Indradhanush	79675.00 2810.00 12748.00	
Games Cultural Fund Medical Exam Form Fees NSS Student Aid Fund Student Aid Medical Fund	96225.00 19201.00 36890.00 19230.00 19067.00		Games Fees Medical Check Up Fees Indradhanush NSS	79675.00 2810.00 12748.00 31870.00	
Games Cultural Fund Medical Exam Form Fees NSS Student Aid Fund Student Aid Medical Fund Student Aid Union Fees	96225.00 19201.00 36890.00 19230.00 19067.00 19240.00		Games Fees Medical Check Up Fees Indradhanush NSS Student Aid Fund	79675.00 2810.00 12748.00 31870.00 15935.00	
Games Cultural Fund Medical Exam Form Fees NSS Student Aid Fund Student Aid Medical Fund	96225.00 19201.00 36890.00 19230.00 19067.00		Games Fees Medical Check Up Fees Indradhanush NSS Student Aid Fund Student Aid Medical Fund	79675.00 2810.00 12748.00 31870.00 15935.00 15935.00	
Games Cultural Fund Medical Exam Form Fees NSS Student Aid Fund Student Aid Medical Fund Student Aid Union Fees	96225.00 19201.00 36890.00 19230.00 19067.00 19240.00		Games Fees Medical Check Up Fees Indradhanush NSS Student Aid Fund Student Aid Medical Fund Student Aid Union Fees	79675.00 2810.00 12748.00 31870.00 15935.00 15935.00 15935.00	
Games Cultural Fund Medical Exam Form Fees NSS Student Aid Fund Student Aid Medical Fund Student Aid Union Fees	96225.00 19201.00 36890.00 19230.00 19067.00 19240.00		Games Fees Medical Check Up Fees Indradhanush NSS Student Aid Fund Student Aid Medical Fund	79675.00 2810.00 12748.00 31870.00 15935.00 15935.00	
Games Cultural Fund Medical Exam Form Fees NSS Student Aid Fund Student Aid Medical Fund Student Aid Union Fees	96225.00 19201.00 36890.00 19230.00 19067.00 19240.00		Games Fees Medical Check Up Fees Indradhanush NSS Student Aid Fund Student Aid Medical Fund Student Aid Union Fees Student Aid Welfare Fund	79675.00 2810.00 12748.00 31870.00 15935.00 15935.00 15935.00	
Games Cultural Fund Medical Exam Form Fees NSS Student Aid Fund Student Aid Medical Fund Student Aid Union Fees	96225.00 19201.00 36890.00 19230.00 19067.00 19240.00	51897497 75	Games Fees Medical Check Up Fees Indradhanush NSS Student Aid Fund Student Aid Medical Fund Student Aid Union Fees Student Aid Welfare Fund	79675.00 2810.00 12748.00 31870.00 15935.00 15935.00 15935.00 15935.00 12748.00	16666171.6

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

PAGE - 2

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			TODWARD DE		16666171.61
BROUGHT FORWARD RS.		51897497.75	BROUGHT FORWARD RS		10000111101
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	33527779.00
DEDUCTION-Profession Tax		56000.00	DEDUCTION-Profession Tax		91000.00
DEDUCTION-TDS		0.00	DEDUCTION- TDS		0.00
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	274231.00
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
7	TOTAL RS.	53398124.76		TOTAL RS.	53398124.76
	TOTAL NO.	30000			

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS

PLACE

: WARDHA

DATE

: 17.09.2023





Academic Audit 2018-19

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

RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
ECURRING RECEIPTS				DECURRING EXPENDITURE		
ISTATE GRANTS		12140374.00	1	RECURRING EXPENDITURE		4582055.00
Salary grant	11587935.00	12140374.00	1	SALARY TO STAFF	2826687.00	4302033.00
Contributory Salary Arrears	164400.00			Teaching Staff - Basic Pay		
6th Pay Arrears	164400.00			A.G.P. Teaching staff	658334.00	
DA Arrears	202000 00			Non Teaching - Basic Pay	895600.00	
HRA Arrears	263626.00			A.G.P. Non Teaching Staff	181600.00	
Selection Grade	404440.00			Licence Fees	8167.00	
	124413.00		The s	Others	11667.00	
Medical Reimbursements Grant			117			
OTUES OF WES			2	DEARNESS ALLOWANCES		6414578.00
OTHER GRANTS			# V/	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	000020.00		Teaching Staff	P. A. Maria	
Term Fees from Students	166420.00			Non Teaching		
Laboratory Fees from Governments	100120.00			Tron reading		
Library Fees from Student			4	HOUSE RENT ALLOWANCE		456222.00
Library Fees from Government			7	Teaching Staff	348502.00	400222.00
College Examination Fees				Non Teaching	107720.00	
Examination Fees From Government	HO HOLDING			Non reaching	107720.00	
Physical Effiency Test Fees			-	TRANSPORT ALLOWANCES		135080.00
Medical Examination Form Fee			5		101480.00	135060.00
College Magazines Fees		MINN HALL		Teaching Staff		
Identity Card Fees				Non Teaching	33600.00	
Students Aid Fund	BASILIES RESERVE				PLANTE THE	222222
D. Salaria and C. Carriera and				ARREARS PAYMENTS TO STAFF		388039.00
Duplicate T.C. Fees				Arrears - 6th Pay		
Other fees				Dearness All. Arrears	263626.00	
Club Membership Fees				Others	124413.00	
Other Fees - T.A D.A University						
				BONUS TO NON TEACHING		
FFF0 0011 F07FD 17			133771	MANAGEMENT CONTRIBUTION TO PROVIDENT	FUND	
FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			8	SALARY & WAGES - NON SALARY A/C	STATE OF THE STATE OF	
			9	COLLEGE CONTRIBUTION TO PENSION FUND		
SUBSCRIPTION DONATION AND CONTRIBUTION			10	PREMIUM OF LIFE POLICIES		
MAINTENCE OF THE COLLEGE				Teaching Staff	A STATE OF	
a. From Members of Staff			A. 183	Clerical Staff		
b. From Managements			117.8	Non Teaching	THE PERSON NAMED IN	
c. From Others			11	CONTRIBUTORY SALARY ACCOUNTERED S	Jr.	07600.0
d. From University			.0057.0	Salary Account		
				Non Salary Account		
	STEWN MEDICAL PROPERTY.			POHA	PRINCIPAL Indraprestha New Arts, Com & Science College, WARD	merce HA.
TOTAL C/F	AMOUNT	12476394.00		TOTAL C/F	ANIOUNTI	12183574.00

SR.NO				SR.NO		The same of the sa	
	TOTAL B/.F		12476394.00		TOTAL B/.F		12183574.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the special service 3. ECA Fees From Government			12	GROUND RENT Building Rent Grampanchayat Tax BUILDING REPAIRS AND DEPRECIATION		0.00
	2577 555 75111 5575111110111				College building	183810.00	
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus		24040.08	14	WILD LIFE WEEK - SOCIAL ACTIVITY		10000.00
	c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary f. Other Receipts-HP Gas subsidy	21330.00 2710.08		15	Books News paper & Periodicals Journals	68543.00 16529.00 17771.00	102043.00
	i. Other Receipts-HP Gas subsidy	2710.08		16	ORDINARY REPAIRS		0.00
8	OTHER RECEIPTS		89759.00				
	Fress Ship Bills.	HER SYNUS		17	MISCELLANEOUS EXPENSES		675077.90
	Teacher Bhavan	71569.00			Advertisement	13020.00	
	Other fees	5350.00			Audit Fees	3540.00	
	Other Fees - T.A D.A University				Bank Charges	1135.90	
	College Graden Income	12840.00			Library Software	7080.00	
					College Garden Expenses	5776.00	
9	EXAMINATION FEES				Electricity Charges Electricity Expenses	61050.00	
				(Mar)	Internet Charges	12036.00	N = 24 - 13
				11.5	Office Expenses	691.00	
					Photocopy Expenses	10742.00	
					Physical Efficiency Test	8560.00	
				31	Pracital Expenses - HEC	25699.00	
				. 33	Stationery And Pritings	123610.00	
					Student Aid Expenses	12840.00	
				9 1 1	Telephone Charges	5191.00	
					Travelling & Transportation Expenses	0.00	
					Exam Center Expenses	250000.00	
		E transfer of		100	University Practical Expenses	100000.00	
					Equipment Repairs and Maintenance Furniture Repairs. Licence fee Websites Exp	26607.00	
	TOTAL DEGLIDDING SECIET	446011	10500100 00		I COUNTY I	IAMOI /	55304.00
	TOTAL RECURRING RECIPT	AMOUNT	12590193.08		TOTAL RECURRING EXPENDITURE	AMOI	55304.90

Indraprastha New Arts, C & Science College, WAI

ollege

SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants			18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Games and Sports	144472.00 27000.00	171472.00
	e. University Practical Advance (Home Eco)			19	CURRENT LABORATORY EXPENSES		0.00
11	UGC GRANT			20	CAPITAL EXPENDITURE		
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship				SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		04200 00
	State Government Open Merit Scholarship			22	REPAYMENTS OF LOANS AND ADVANCES	1000.00	91200.00
13	LOAN AND ADVANCE		0.00		To Other Advance - Receivables	1200.00	
	From Society (Mahila Vikas Sanstha)				To Non Grant Salary A/C	0.00	
	GOIS Adhoc A/C Advances		TO SERVICE S		To Mahila Vikas Sanstha, Wardha	90000.00	
	From Principal	0.00			To Others - Staff Advance	90000.00	
	From Salary Account Recovered From Staff Members	0.00		23	OTHER CONTRIBUTION TRANSFERRED		0.00
	Teaching			23	a. Fees paid to University (New Course)		0.00
	Non Teaching				b. Administrative Charge paid to Society		
	From Others - Expenses Payable				c. Building construction		
14	SUBSCRIPTION DONATION CONTRIBUTION TOW	ARD THE			d. Other contribution		
	MAINTENANCE OF THE COLLEGE	THE THE			a. outor containment		
	a. Building Tendor from Fee			24	OTHER INDIRECT OR NONRECURRING		0.00
	b. Equipments				a. Deposits with M.S.E.B	100000	
	c. Book Bank Scheme from social welfare office		No. of the last		b. Security Deposite with Gas HP	Market Market	
	d. Caution Money			25	UNIVERSITY FEES ACCOUNTS		85856.00
	e. Students Aid Fund				Afffilation Fees - Continue	10000.00	
	f. Students Medical Aid Fund				Afffilation Fees - Yearly	10000.00	Harry Markey
	g. Provident fund				Annual Fees	26750.00	
15	UNIVERSITY FEES ACCOUNT		925179.00		Ashwamegh Fees	5136.00	
	University Examinations Fees				Disaster Fees	2140.00	
	University Fees From Government				E - Suvidha Fees	10700.00	
	University Practical Examination Fees	294075.00			Enrolment Fees	11000.00	
	Students Welfare Fund			Tiple of	Game Fees	5350.00	
	Students Aid Fund	enter Kanna			Medical Form Fees	500.00	
1	Enrollment Fee				Student Aid Fund	1070.00	
1	Annual Fee				Student Medical Aid Fund	1070.00	
	Students Union Fee				Student Union Fees CHARTERED CHARTERED	1070.00	
1	Medical Aid Fund			844	Student Welfare Fund ACCOUNTANTS	\$ · _	
	Inter University Sport and Cultural Activities				* 4		
	CURRENT LIABILITIES		0.00		MAROHA	PRINCIPAL Indraprastha New Arts. Co & Science Coolings, WAF	mmerce DHA
/	CURRENT LIABILITIES TOTAL C/F	AMOUNT	0.00 925179.00		TOTAL C/F	& Science Conige, Wo	348528.00

R.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F University Sport Fees		925179.00	26	TOTAL B/.F PROVIDENT FUND TO TEACHING STAFF		348528.00 0.00
	University Medical Examination Form Fees University Annual Fee			27	OTHER EXPENSES Identity Card Fees	5350.00	121086.00
	University Centre Fees	602304.00			Faculty Visit Expenses	3000.00	
	CET Centre Exam Fees	28800.00			Medical Examinations Exps.	8560.00	
	Migration Fees		- 2 A N		College Magzine Fees	21400.00	
	University Examination Form Fees				Games and Sport Exps.	56030.00	
	Immigration Fees University Games Fees				Extra Curricular Activities	26746.00	
				28	OTHER HEADS		2744681.00
16	OTHER HEADS	1	2744681.00		Others - Teacher Bhavan Fees	237901.00	
- 1	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	- Augusta		Group Insurance		
	Group Insurance				Special Pay	10年10年	
		SHOW MALLY			Selection Grade		
17	FIXED DEPOSITES Encashment			1400			
	TOTAL NON RECURRING RECEIPTS		3669860.00		TOTAL NON RECURRING EXPENDITURE		3214295.00
			SUMMARY				SUMMARY
	TOTAL RECURRING RECIEPTS		12590193.08		TOTAL RECURRING EXPENDITURE		13155304.9
	TOTAL NON RECURRING RECIEPTS		3669860.00		TOTAL NON RECURRING EXPENDITURE		3214295.0
	OPENING BALANCE		734513.62	19	CLOSING BALANCE		624966.8
	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	
	GRANT TOTAL		16994566.70		GRANT TOTAL		16994566.7

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

PI ACE : WARDHA

FE : 28.06.2019







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	1 4 2 5	025515 56	SALARY TO STAFF	-	0.170000.00
Cash In Hand	6910.72	933313.30	Teaching & Non Teaching	906913.00	3179826.00
Bank of India - Saving Plus	693000.00		Honorarium / Remuneration	2272913.00	
Bank of India - SB A/c	26868.84		Tionorandin / Nemuneration	22/2913.00	
Nagrik Bank A/C No. 9050	208736.00				
_			CONTIGENCIES.	1	2176608.96
			Advertisement Expenses	114980.00	2170000.90
	1		Bank Charges.	17773.96	
			Computer Maintenance	20450.00	
FEES.	1	28321297.00	Electricity Charges	83320.00	
Fees from Students	13693813.00		Employees Provindent Fund	24520.00	
GOI-Scholarship	4856661.00		Guest & Cultural Programme	62050.00	
Center Examination Charges Re	11592.00		Exam Fee	1052175.00	
Clerance Fee	31768.00	1	Internet Charges	1003.00	100
Practical Exam Exp.	83375.00		Laboratory Exp.	345852.00	
Tution Fees	9644088.00		NAAC Committee Exp.	10382.00	
			Seminar Expenses	90000.00	
		·	Study Tour	216600.00	
COLLEGE FEES.		1726235.75	Practical Expenses.	14978.00	
University Exam Fees	325702.97		Repairs And Maintenance.	16350.00	
Admission Fees	195800.00		Stationery And Printings	62428.00	
Identity Card Fees	30225.00		Vehicle Insurance	28170.00	
Other Fees	1174507.78		Telephone Exp.	4856.00	
			Vehicle Maintnance	10721.00	
TERM FEES.		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	1	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	The Control of	Exam Fees	782140.00	w
Physical Efficiency Fees	45368.00		Games & Sports Fees.	49875.00	
Student Aid Fund	151200.00		Medical Check Up Fees	5270.00	
	1 ==		Student Aid Fund	9975.00	
			Student Medical Aid Fund	9975.00	
UNIVERSITY FEES.		311600.00	Student Union Fees	9975.00	
Annual Fees	190000.00		Student Welfare Fund	9975.00	
Game Culture Fund	83600.00	1	8.5		
Medical Exam Form Fees	7600.00				
Student Aid Fund	7600.00				
Student Aid Medical Fund	7600.00			100	
Student Aid Union Fees	7600.00	· .		TIME	
Student Aid Welfare Fund	7600.00				
	F.				
		5			
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		6627748.96
OTHER RECEIPTS Bank Interest - SB & FDR A/c Conference & Seminar	101715.40 1000.00	102715.40	LOAN AND ADVANCES Mahila Vikas Sanstha	24200000 00	24200000 00
DEDUCTION-Profession Tax		3900.00	DEDUCTION-Profession Tax		1800.00
DEDUCTION-TDS			DEDUCTION- TDS		0.00
LIABILITY FOR EXPENSES Sundry Creditors	981.00	981.00	FIXED ASSETS (Library Books	113044.00	113044.00
LOAN AND ADVANCES New Arts Junior College	2041.22	2041.22	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 RS.	36315883.93		TOTAL RS.	36315883.93
			1		

CHECKED AND FOUND CORRECT For NMLD & ASSOCIATES CHARTERED ACCOUNTANTS

DATE : 22.06.2019

PLACE : 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 Canara Bank.	9301.28 36804.03	46105.31	CONTINGENCIES Audit Fees. Bank Charges 1396.00 NAAC Entry Fee 215210.00	
INTEREST RECEIVED From Bank	2004.00	2004.00	EPOCH MAKING (As Per List Attached)	751552.00
			12TH PLAN - GRADUATE DEV. ASS. EXP. (As Per List Attached)	25119.00
LOANS & ADVANCES		1150000.00	INTERNAL QUALITY ASSURANCE CELL EXP.	28400.00
Mahila Vikas Sanstha	1150000.00	. 100000.00	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 For N M L D & ASSOCIATES

N //CHARTERED ACCOUNTANTS

PLACE: WARDHA

DATE : 22.06.2019

Rephoga

NITIN MUNDADA PARTNER



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	250000.00 50022.00 100600.00 50000.00 150930.00	751552.00	
Hiring Services of Associate	150000.00		
	TOTAL RS	751552.00	

INTERNAL QUALITY ASSURANCE CELL EXP.

PARTICULAR	AMOUNT
Contingency	2600.00
Hiring Services Equipment	12000.00 1800.00
Remuneration of Director	12000.00
TOTAL RS.	. 28400.00

12TH PLAN - GRADUATE DEVELOPMENT ASSISTANT EXP.

PARTICULAR		AMOUNT
Recurring Expenses		25119.00
	4	
	TOTAL RS	25119.00
	3.381	





2019-20

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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS	****			DECLIDRING EXPENDITURE		
1	STATE GRANTS		14584424.00	1	RECURRING EXPENDITURE SALARY TO STAFF		8784980.00
	Salary grant	14420504.00	14564424.00	1	Teaching Staff - Basic Pay	7310920.00	0704900.00
	Contributory Salary Arrears	163920.00			A.G.P. Teaching staff	300000.00	
	6th Pay Arrears	103320.00			Non Teaching - Basic Pay	933360.00	
100	DA Arrears	0.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	16800.00	
10-16	Selection Grade	0.00			Others - Spl Pay	41500.00	
	Medical Reimbursements Grant	0.00			Others - Spi Pay	41300.00	
				2	DEARNESS ALLOWANCES		4740804.00
2	OTHER GRANTS			The second	Teaching Staff	3049377.00	
	From EBC Grant			1776	Non Teaching	1691427.00	
					Horricacing	1001127.00	
3	FEES AND FINES INCLUDING ARREARS		328705.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	154400.00			Teaching Staff		
	Term Fees from Students	174305.00			Non Teaching		
	Laboratory Fees from Governments			Mar Su			
	Library Fees from Student			4	HOUSE RENT ALLOWANCE		752520.00
	Library Fees from Government				Teaching Staff	640944.00	
	College Examination Fees				Non Teaching	111576.00	
	Examination Fees From Government						
	Physical Effiency Test Fees			5	TRANSPORT ALLOWANCES		142200.00
	Medical Examination Form Fee				Teaching Staff	108600.00	
	College Magazines Fees				Non Teaching	33600.00	
. 7	Identity Card Fees						
	Students Aid Fund	WIND A COLUMN			ARREARS PAYMENTS TO STAFF		0.00
	Duplicate T.C. Fees				Arrears - 6th Pay		
7	Club Membership Fees				Dearness All. Arrears	0.00	
	Other Fees - T.A D.A University	7 X 30 X X					
1				6	BONUS TO NON TEACHING		
				7	MANAGEMENT CONTRIBUTION TO PROVIDENT	FUND	
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			8	SALARY & WAGES - NON SALARY A/C		
				9	COLLEGE CONTRIBUTION TO PENSION FUND		
	SUBSCRIPTION DONATION AND CONTRIBUTION			10	PREMIUM OF LIFE POLICIES		
1	MAINTENCE OF THE COLLEGE	State of the same			Teaching Staff		
	a. From Members of Staff				Clerical Staff		
	b. From Managements				Non Teaching		
	c. From Others			11	CONTRIBUTORY SALARY		0.00
	d. From University	THE PARTY OF		(1000)	Salary Account	1.	11112/11
			Land Land		Non Salary Account		
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	TOTAL C/F	AMOUNT	14913129.00		TOTAL C/F	PRINCIPAL Indrepresthe New Arts. Col & Science Codings. WART	20504.00



SR.NO		The antiques are		SR.NO	PAYMENTS		
	TOTAL B/.F		14913129.00	111	TOTAL B/.F		14420504.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the special service 3. ECA Fees From Government				GROUND RENT Building Rent Grampanchayat Tax BUILDING REPAIRS AND DEPRECIATION		0.00
				1000	College building	89700.00	00700.00
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus		14798.92		WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
	c. EBC From Fees d. F.D.R Interest			15	COLLEGE LIBRARY Books	42221.00	81018.00
	e. Bank Interest - Salary Account - Non Salary f. Other Receipts-HP Gas subsidy	13313.00 1485.92			News paper & Periodicals Journals	19831.00 18966.00	
8	OTHER RECEIPTS	1405.92	16405.00	16	ORDINARY REPAIRS		0.00
	Fress Ship Bills. Teacher Bhavan	0.00		17	MISCELLANEOUS EXPENSES Advertisement	17136.00	860821.30
	Other fees Other Fees - T.A D.A University	4825.00			Audit Fees Bank Charges	3540.00 2617.30	
	College Graden Income	11580.00			Library Software College Garden Expenses	0.00 1080.00	
9	EXAMINATION FEES				Electricity Charges Electricity Expenses	18120.00 0.00	
					Internet Charges Office Expenses	31578.00 5080.00	
					Photocopy Expenses	3858.00	
					Physical Efficiency Test Pracital Expenses - HEC	7720.00 29920.00	
					Stationery And Pritings	134543.00	
					Student Aid Expenses Telephone Charges	11580.00 3653.00	
					Travelling & Transportation Expenses	0.00	
					Exam Center Expenses . University Practical Expenses	400000.00 179776.00	
					Equipment Repairs and Maintenance Websites Exp	10620.00 0.00	
	TOTAL RECURRING RECIPT	AMOUNT	14944332.92		TOTAL RECURRING EXPENDITURE	AMOUNT	15452043.3







SR.I	.NO RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS			18	EQUIPMENT		227700 00
10	a. Home Economics Contingencies Grant			10		7000.00	237786.00
	b. State Grant (MS Computer)				a. Replacement & Purchase new furniture & office	7200.00	
	c. Other State Government Grant				b. Equipments (New) Office	229086.00	
	d. EBC & PTC Grants			15	c. Home Economics Equipments	1500.00	
	e. University Practical Advance (Home Eco)			10	d. Library Software	0.00	0.00
11				19	CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE		0.00
	2 RECEIPTS ON ACCOUNT OF SCHOLARSHIP		79 61 7 1	20	SCHOLARSHIPS AND PRIZES		
	GOI Scholarship		No. No. of	21	GOI Scholarship paid to Students		
	Physically Handicapped Scholarship	Marie Tale 1			Ones Failure Concessions		
	National Scholarship						
	State Government Open Merit Scholarship		1.0	22	Physically Handicapped Scholarship	Marian North	0.00
13			116679.00		REPAYMENTS OF LOANS AND ADVANCES	0.00	0.00
"	From Society (Mahila Vikas Sanstha)		116678.00		To Other Advance - Receivables	0.00	
	GOIS Adhoc A/C Advances				To Non Grant Salary A/C	0.00	
	From Principal				To Mahila Vikas Sanstha, .Wardha		
	From No Grant Account	E0470 00			To Others - Staff Advance	0.00	
	Recovered From Staff Members	50478.00		00	OTUED CONTRIBUTION TO ANGEED DED		
	Teaching			23	OTHER CONTRIBUTION TRANSFERRED		0.00
	Non Teaching				a. Fees paid to University (New Course)		
	From Others	00000 00			b. Administrative Charge paid to Society		
14		66200.00			c. Building construction		
'7	MAINTENANCE OF THE COLLEGE	AKD THE			d. Other contribution		
	a. Building Tendor from Fee						
	b. Equipments			24	OTHER INDIRECT OR NONRECURRING		0.00
	c. Book Bank Scheme from social welfare office	1 (2)			a. Deposits with M.S.E.B		
					b. Security Deposite with Gas HP		
	d. Caution Money e. Students Aid Fund	and the second		25	UNIVERSITY FEES ACCOUNTS		20000.00
					Afffilation Fees - Continue	10000.00	
	f. Students Medical Aid Fund				Afffilation Fees - Yearly	10000.00	
15	g. Provident fund	La Contract	2442		Annual Fees	0.00	
15			879776.00		Ashwamegh Fees	0.00	
	University Examinations Fees				Disaster Fees	0.00	
	University Fees From Government		Service 1		E - Suvidha Fees	0.00	
	University Practical Examination - Advance	179776.00			Enrolment Fees	0.00	Trested 1
100	Students Welfare Fund		Williams .		Game Fees	0.00	SALE WEST
	Enrollment Fee				Medical Form Fees	0.00	
	Annual Fee				Student Union Fees	0.00	
	Students Union Fee		TO BE V		Student Welfare Fund	0.00	
1	University Sport Fees	S S S S S S S S S		5000	LO & ASO	A STATE OF THE STA	
		15001/1/3/2010		26	PROVIDENT FUND TO TEACHING STAFF	A.	0.00
الغ					ACCONTERED S		
prastha	CURRENT LIABILITIES		0.00		* 1255 Aurs m	PRINCIPAL	Z/~ Detlie
1	TOTAL C/F	AMOUNT	996454.00		TOTAL C/F	Indespressing New Arts, Comm & Science Coolings, WARDH	57786.00

SR.NO				SR.NO	PAYMENTS	AMOUNT	AMOUNT
1 - 1	TOTAL B/.F	TATE OF THE	996454.00		TOTAL B/.F		257786.00
	University Medical Examination Form Fees			27	OTHER EXPENSES		110762.00
	University Annual Fee				Identity Card Fees	4825.00	
	University Centre Fees - Advance	700000.00			Faculty Visit Expenses	1500.00	
11	CET Centre Exam Fees	0.00			Medical Examinations Exps.	7720.00	
	Migration Fees			1	College Magzine Fees	19300.00	
	University Examination Form Fees		September 1988		Games and Sport Exps.	57591.00	
	Immigration Fees				Extra Curricular Activities	19826.00	SV B
	University Games Fees				PARTY AND DESCRIPTION OF THE PARTY AND DESCRI		
10000				28	OTHER HEADS		4617355.00
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	
	Employee Pat Sanstha	16000.00		1 1	Provident Fund	1104000.00	
	GPF Loan	660000.00		4 113	GPF Loan	660000.00	
	Family Court Nagpur	15118.00			Family Court Nagpur	15118.00	
16.5	Provident Fund	1104000.00		811	Group Insurance	5664.00	
	Group Insurance	5664.00				000 1100	
17	FIXED DEPOSITES Encashment		0.00			The Land of	
	TOTAL NON RECURRING RECEIPTS		5607809.00		TOTAL NON RECURRING EXPENDITURE		4985903.00
			SUMMARY	- 1		THE WAY TO SELECT	SUMMARY
	TOTAL RECURRING RECIEPTS		14944332.92		TOTAL RECURRING EXPENDITURE		15452043.30
	TOTAL NON RECURRING RECIEPTS	711	5607809.00		TOTAL NON RECURRING EXPENDITURE		4985903.00
						10 10 10 10 10 10	
	OPENING BALANCE		624966.80		CLOSING BALANCE		739162.42
	Cash in Hand - Non Salary Account.	22699.61			Cash in Hand - Non Salary Account.	3825.61	
	- Salary Account	0.00			- Salary Account	0.00	
3	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.	486554.59	The state of the		State Bank of India - Non Salary Account.	702719.01	
	Bank of Maharashtra - Salary A/C	115712.60			Bank of Maharashtra - Salary A/C	32617.80	
	GRANT TOTAL		21177108.72		GRANT TOTAL		21177108.72

PI ACE : WARDHA

E : 29.07.2020

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





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
Province DALANCE		7000 17 07	041 40770 07477	, a a a a a	1020205 0
OPENING BALANCE	4070 70	768247.97	SALARY TO STAFF	4000005 00	1939305.00
Cash In Hand	1279.72		Teaching & Non Teaching	1839305.00	
Bank of India - Saving Plus Bank of India - SB A/c	584000.00		Honorarium / Remuneration	100000.00	
Nagrik Bank A/C No. 9050	59759.58 123208.67	* 0.0			
Hagrik Barik 700 Ho. 5050	123200.07		CONTIGENCIES.		1162679.40
	4		Advertisement Expenses	106523.00	1102010.40
		,	Bank Charges.	32067.40	
\$v ₁	9	1100	Computer Maintenance	22000.00	
FEES.		22654013.50	•	94890.00	
Exam Fees from Students	2237317.00	9	Forwarding Charges	300000.00	
Fees from Students	9077876.00	Ser.	GOI-Scholarship	62923.00	
Center Examination Charges	2304.00		Guest & Cultural Programme	25000.00	
Seminar Fees	72100.00	1 1 a may 1 1 a	Internet Charges	2006.00	
Practical Exam Fees	179776.00		Laboratory Exp.	312195.00	
Tution Fees	11084640.50		Practical Expenses.	81999.00	
	2	5	Seminar Expenses.	50000.00	
COLLEGE		14 St. 2	Stationery And Printings	34467.00	
COLLEGE FEES. University Exam Fees	7000.00	6306691.50		3936.00	
Admission Fees	7068.00		Travelling & Transportation	5480.00	
Identity Card Fees	185840.00		Vehicle Maintenance	29193.00	
Other Fees	33428.00 6080355.50		The second of th	V	
Other rees	0000355.50		, and a second	* **	
		12			
			e e e e e e e e e		
	AL.		a best for h		
TERM FEES.	19	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	100	Other	1810070.20	
Medical Fees	44610.00		the second representation of the second	1 2 - 100 mm - A - N	
Physical Efficiency Fees	43917.00				
Student Aid Fund	141580.00			11.26 1	
	, 1-	-, ' '		1000	
UNIVERSITY FEES.		252205.00		CHEN	
Annual Fees	216875.00	352305.00			
Ashwamedh Fees	33660.00	*			
Game Culture Fund	43400.00				
Medical Exam Form Fees	5375.00				
Migration Fees	18420.00				
Student Aid Fund	8555.00			22.00	
Student Aid Medical Fund	8660.00				
Student Aid Union Fees	8680.00			1	
Student Aid Welfare Fund	8680.00	* 18 ₂			
		1 71			
7 185					
TOTAL CARRIED OVER RS.		24500540.07	TOTAL CARRIED OVER RS.		5101588.90





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

PAGE - 2

RECEIPTS		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		LOAN AND ADVANCES Mahila Vikas Sanstha New Arts - Salary - Non Salary Advance to Staff	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

23.12.2020

PLACE

: WARDHA

NITIN MUNDADA PARTNER



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

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULAR		AMOUNT	PARTICULAR		AMOUNT
OPENING BALANCE Cash In Hand Canara Bank.	7771.28 168661.03	176432.31	CONTINGENCIES Audit Fees. Bank Charges	0.00 76.00	76.00
INTEREST RECEIVED		6247.00	EPOCH MAKING		778677.00
From Bank	6247.00		Honorarium	251000.00	
		-	Books	50570.00	
			Seminar	100500.00	
	*		Contingencies	50500.00	
		1	Programme Cost	151107.00	
			Hiring Services of Associate	175000.00	
EPOCH MAKING - Recurring		1465000.00	LOANS & ADVANCES		850000.00
			Mahila Vikas Sanstha	850000.00	
			CLOSING BALANCE		18926.31
			Cash In Hand	5094.28	
		390	Canara Bank.	13832.03	
	A.			,	
200	TOTAL RS	1647679.31		TOTAL RS	1647679.31

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

PLACE : WARDHA

DATE : 23.12.2020







2020-21

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				DECURPING EXPENDITURE		
1	STATE GRANTS	10-18-6	16640465.00		RECURRING EXPENDITURE		
	Salary grant	16501392.00	16649165.00	1	SALARY TO STAFF	4050400000	11725200.00
	Contributory Salary Arrears	0.00			Teaching Staff - Basic Pay	10504800.00	
	6th Pay Arrears	0.00		150,00	A.G.P. Teaching staff	0.00	
	DA Arrears				Non Teaching - Basic Pay	967200.00	
	HRA Arrears	147773.00			A.G.P. Non Teaching Staff	182400.00	
12/5	Selection Grade	0.00			Licence Fees	16800.00	
16 0		0.00			Others - Spl Pay	54000.00	
	Medical Reimbursements Grant	0.00					
//					DEARNESS ALLOWANCES		3671168.00
2	OTHER GRANTS		0.00	12/14	Teaching Staff	1785816.00	A MARKET AND A
	From EBC Grant	0.00			Non Teaching	1885352.00	
3	FEES AND FINES INCLUDING ARREARS		339190.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	171200.00			Teaching Staff	0.00	0.00
9111	Term Fees from Students	167990.00			Non Teaching	0.00	
	Laboratory Fees from Governments				, , , , , , , , , , , , , , , , , , , ,	0.00	
	Library Fees from Student		274 Ju, 24	4	HOUSE RENT ALLOWANCE		955344.00
	Library Fees from Government				Teaching Staff	840384.00	333344.00
	College Examination Fees				Non Teaching	114960.00	man line
	Examination Fees From Government	TO STREET			Tron rodoning	114300.00	
	Physical Effiency Test Fees	24		5	TRANSPORT ALLOWANCES		149680.00
	Medical Examination Form Fee				Teaching Staff	116080.00	149000.00
	College Magazines Fees			100	Non Teaching	33600.00	
	Identity Card Fees	Maria Maria		100	Non reaching	33000.00	
	Students Aid Fund	HE THE PARTY OF TH			ARREARS PAYMENTS TO STAFF		4.47770.00
	Duplicate T.C. Fees			12.53			147773.00
	Club Membership Fees				Arrears - 6th Pay Dearness All. Arrears	447770.00	1 2 1 2
	Other Fees - T.A D.A University				Dearness All. Arrears	147773.00	
	Suiter 1 665 - 1.A D.A Offiversity	-		6	BONUS TO NON TEACHING	The results	0.00
				0.000	MANAGEMENT CONTRIBUTION TO PROVIDENT FU	ND	0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	1000	SALARY & WAGES - NON SALARY A/C	ND I	0.00
			0.00	10000			0.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION	maril 19 telling	0.00		COLLEGE CONTRIBUTION TO PENSION FUND PREMIUM OF LIFE POLICIES		0.00
	MAINTENCE OF THE COLLEGE		0.00	10	Tanahina Otaff		0.00
	a. From Members of Staff	ME TONG			Teaching Staff		
	h From Managements			11	Non Teaching CONTRIBUTORY SALARY	1	0.00
98.7	rom Others			11		1	0.00
Judy.	rom University				Salary Account	3	
044.)		A PARTIE BETWEEN			Non Salary Account		WITH S
	L C/F	AMOUNT	16988355.00		TOTAL C/F	PRINCIPAL Indraprastha New Arts. C & Science College, WA	ommerce
400		AMOUNT	10900333.00		TOTAL CIP	& Science Callege, WA	1165.00

SR.NO				SR.NO	PAYMENTS		2
	TOTAL B/.F		16988355.00	. 1	TOTAL B/.F		16649165.00
	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the special service (cycle 3. ECA Fees From Government				GROUND RENT Building Rent Grampanchayat Tax BUILDING REPAIRS AND DEPRECIATION		0.00 25445.00
	25/ Y 555 Y 5111 SOVERIMENT	TALL STATE OF		13	College building	25445.00	23443.00
7	OTHER MISCELLANEOUS RECEIPTS		48154.00				
	a. Cycle Stand Fees b. Sale of Prospectus				WILD LIFE WEEK - SOCIAL ACTIVITY	No.	0.00
20	c. EBC From Fees			15	COLLEGE LIBRARY		53996.00
	d. F.D.R Interest e. Bank Interest - Salary Account				Books	43056.00	
	- Non Salary Account	22674.00			News paper & Periodicals Journals	2880.00 5900.00	
					Books Binding Expenses	2160.00	
	f. Other Receipt - Facilation Center	25480.00					
8	OTHER RECEIPTS		20708.00		ORDINARY REPAIRS		0.00
	Fress Ship Bills. Teacher Bhavan	0.00		17	MISCELLANEOUS EXPENSES	0.00	206789.56
	Other fees	4900.00			Advertisement Audit Fees	0.00 3540.00	
	Other Fees - T.A D.A University				Bank Charges	1161.56	
	T.A Other	2848.00			Computer Repair & Maintenance	6129.00	
	College Graden Income	12960.00	1 10 10 10		Electricity Charges	104070.00	
9	EXAMINATION FEES				Electricity Expenses Internet Charges	11739.00 8024.00	
		31 - 12			Office Expenses	2300.00	
					Photocopy Expenses	5338.00	
					Stationery And Pritings	42258.00	
					Student Aid Expenses	12840.00	
					Equipment Repairs and Maintenance	4500.00 90.00	
					Websites Exp	4800.00	
	TOTAL RECURRING RECIPT	AMOUNT	17057217.00		TOTAL RECURRING EXPENDITURE	AMOUNT	16935395.56







SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
12-11	NON RECURDING RECEIPTS	Ex-		40	FOLUDMENT		53809.00
10	NON RECURRING RECEIPTS		The state of	18	EQUIPMENT	24049.00	53809.00
10	a. Home Economics Contingencies Grant				a. Replacement & Purchase new furniture & office	1180.00	
	b. State Grant (MS Computer) c. Other State Government Grant				b. Equipments (New) Office c. Home Economics Equipments	21500.00	
100	d. EBC & PTC Grants				d. Library Software	7080.00	
	e. University Practical Advance (Home Eco)			19	CURRENT LABORATORY EXPENSES	7000.00	0.00
11	UGC GRANT				CAPITAL EXPENDITURE		0.00
	RECEIPTS ON ACCOUNT OF SCHOLARSHIP		Ming A Laborator		SCHOLARSHIPS AND PRIZES		0.00
1.5	GOI Scholarship	The small		21	GOI Scholarship paid to Students		
	Physically Handicapped Scholarship				Ones Failure Concessions		
	National Scholarship				Physically Handicapped Scholarship		
	State Government Open Merit Scholarship			22	REPAYMENTS OF LOANS AND ADVANCES		957002.00
13	LOAN AND ADVANCE		30000.00		To No Grant Account	957002.00	00.002.00
	From Society (Mahila Vikas Sanstha)	0.00	00000.00		10 No Grant Account	00,002.00	
	GOIS Adhoc A/C Advances	0.00		23	OTHER CONTRIBUTION TRANSFERRED	A short of the	0.00
3 3	From Principal	0.00			a. Fees paid to University (New Course)		
	From No Grant Account				b. Administrative Charge paid to Society	I THE PARTY	
	Recovered From Staff Members				c. Building construction		
	Teaching				d. Other contribution		
	Non Teaching	30000.00					
	From Others	0.00		24	OTHER INDIRECT OR NONRECURRING	735	0.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD	TUE		25	UNIVERSITY FEES ACCOUNTS		69522.00
56,000	MAINTENANCE OF THE COLLEGE	I		25	Afffilation Fees - Continue	10000.00	00022.00
	a. Building Tendor from Fee		4.7-0		Affilation Fees - Yearly	10000.00	
1-94	b. Equipments				Annual Fees	24125.00	
	c. Book Bank Scheme from social welfare office				Ashwamegh Fees	4632.00	150
	d. Caution Money		La and the		Disaster Fees	1930.00	
	e. Students Aid Fund				E - Suvidha Fees	9650.00	
	f. Students Medical Aid Fund				Enrolment Fees	0.00	
	g. Provident fund				Game Fees	4825.00	
'					Medical Form Fees	500.00	
15	UNIVERSITY FEES ACCOUNT		322028.00	VI YE	Student Aid Fund	965.00	Marian (1977)
	University Examinations Fees		022020.00		Student Medical Aid Fund	965.00	
	University Fees From Government			571	Student Union Fees	965.00	THE RESIDENCE
	University Practical Examination - Advance	55339.00			Student Welfare Fund	965.00	
	University Centre Fees - Advance	266689.00	N. LOTE LAND		O & ASS		AL THE
				26	PROVIDENT FUND TO TEACHING STAFF	6/	0.00
0.70					Z Accounter to	k.	
- Jan					1 * 10 * 175		
1= 1	AL C/F	AMOUNT	352028.00		TOTAL C/F		30333.0

TOTAL B/F 352028.00 TOTAL B/F OTHER EXPENSES S5968.00 Extra Curricular Activities 3500.00 Extra Curricular Activities 350.00 Extra Curricular Activities	len vo	DECEMPE						4
OTHER HEADS	SR.NO			and the second s	THE RESERVE OF THE PARTY OF THE		AMOUNT	AMOUNT
16 OTHER HEADS		TOTAL BI.F	1	352028.00				1080333.00
NACSC Karmachaari Kalyan Samiti	10	OTHER HEARS						56318.00
DCPS	16		ALC: TO SERVE				A CONTRACTOR OF THE PARTY OF TH	
Income Tax (T.D.S.)						Extra Curricular Activities	350.00	
Profession Tax							Marine M	
Employee Loans					28			5128488.00
Employee Pat Sanstha 9600.00 GPF Loan 0 0 Profession Tax 4000.00 4000.00 G23592.00 Profession Tax Employee Loans 623592.00 Profession Tax Employee Loans Employee Pat Sanstha 8000.00 623592.00 Employee Pat Sanstha 8000.00 G23592.00 Employee Pat Sanstha 8000.00 G23592.00							330056.00	
Cash in Hand					1817	100000000000000000000000000000000000000	628132.00	
Family Court Nagpur			96000.00				2012000.00	
Provident Fund 1104000.00 Employee Pat Sanstha 80000.00 104000.00 Employee Pat Sanstha 80000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 1104000.00 11040000.00 11040000.	100		0				40000.00	
Group Insurance						Employee Loans	623592.00	
C.M. Relif Fund Covid-19			1104000.00		1	Employee Pat Sanstha	80000.00	
Quter E-Filling Charges 8000 Group Insurance 5664.00 115510 2000 115510 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000	100		5664.00			Provident Fund	1104000.00	
C.M. Relif Fund Covid-19 Quter E-Filling Charges 115510 8000	144		115510			Family Court Nagpur	. 181534.00	
Quter E-Filling Charges 8000 TOTAL DEPOSITES Encashment 0.00 TOTAL NON RECURRING RECEIPTS 5502516.00 TOTAL RECURRING RECIEPTS 17057217.00 TOTAL NON RECURRING RECIEPTS 5502516.00 OPENING BALANCE Cash in Hand - Non Salary Account. 3825.61 - Salary Account 0.00 State Bank of India - Salary A/C 0.00 State Bank of India - Non Salary Account. 702719.01 Quter E-Filling Charges 8000 TOTAL NON RECURRING EXPENDITURE 166 CUSING BALANCE Cash in Hand - Non Salary Account. 2301.61 - Salary Account 0.00 State Bank of India - Salary A/C 0.00 State Bank of India - Non Salary Account. 702719.01 Quter E-Filling Charges 8000 TOTAL NON RECURRING EXPENDITURE CLOSING BALANCE Cash in Hand - Non Salary Account. 2301.61 - Salary Account 0.00 State Bank of India - Salary A/C 0.00 State Bank of India - Non Salary Account. 67628.85		Quter E-Filling Charges	8000			Group Insurance	5664.00	
TOTAL NON RECURRING RECEIPTS TOTAL RECURRING RECIEPTS SUMMARY TOTAL NON RECURRING RECIEPTS TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE			THE BOWNS			C.M. Relif Fund Covid-19	115510	
TOTAL NON RECURRING RECEIPTS TOTAL RECURRING RECIEPTS SUMMARY TOTAL NON RECURRING RECIEPTS TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE						Quter E-Filling Charges	8000	
TOTAL NON RECURRING RECEIPTS SUMMARY TOTAL RECURRING RECIEPTS TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING RECIEPTS TOTAL NON RECURRING EXPENDITURE Cash in Hand - Non Salary Account. Salary Account. Salary Account. Salary Account. Salary Account. State Bank of India - Salary A/C State Bank of India - Non Salary Account. TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURR								
TOTAL NON RECURRING RECEIPTS SUMMARY TOTAL RECURRING RECIEPTS TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING RECIEPTS TOTAL NON RECURRING EXPENDITURE Cash in Hand - Non Salary Account. Salary Account. Salary Account. Salary Account. Salary Account. State Bank of India - Salary A/C State Bank of India - Non Salary Account. TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURR								
TOTAL RECURRING RECIEPTS TOTAL NON RECURRING RECIEPTS OPENING BALANCE Cash in Hand - Non Salary Account Salary Account - State Bank of India - Salary Account. State Bank of India - Non Salary Account. TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE CLOSING BALANCE Cash in Hand - Non Salary Account Salary Account Salary Account - State Bank of India - Salary A/C - State Bank of India - Non Salary Account. State Bank of India - Non Salary Account Salary Account -	17							
TOTAL RECURRING RECIEPTS TOTAL NON RECURRING RECIEPTS OPENING BALANCE Cash in Hand - Non Salary Account Salary Account - Salary Account State Bank of India - Salary A/C State Bank of India - Non Salary Account. TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE TOTAL NON Salary Account. 2301.61 State Bank of India - Non Salary Account. 50.00 State Bank of India - Non Salary Account. 67628.85		TOTAL NON RECURRING RECEIPTS		Section of the second contract of the second		TOTAL NON RECURRING EXPENDITURE		6265139.00
TOTAL NON RECURRING RECIEPTS OPENING BALANCE Cash in Hand - Non Salary Account Salary Account - Salary Account State Bank of India - Salary Account. TOTAL NON RECURRING EXPENDITURE CLOSING BALANCE Cash in Hand - Non Salary Account Salary Account - Salary Account				SUMMARY				SUMMARY
OPENING BALANCE Cash in Hand - Non Salary Account Salary Account One State Bank of India - Salary Account. State Bank of India - Non Salary Account. 739162.42 CLOSING BALANCE Cash in Hand - Non Salary Account Salary Account One State Bank of India - Salary A/C State Bank of India - Non Salary Account. 739162.42 CLOSING BALANCE Cash in Hand - Non Salary Account. 5301.61 Cash in Hand - Non Salary Account.	198			17057217.00		TOTAL RECURRING EXPENDITURE	*	16935395.56
Cash in Hand - Non Salary Account Salary Account - Sal		TOTAL NON RECURRING RECIEPTS		5502516.00		TOTAL NON RECURRING EXPENDITURE		6265139.00
Cash in Hand - Non Salary Account. 3825.61 Cash in Hand - Non Salary Account. 2301.61 - Salary Account 0.00 - Salary Account 0.00 State Bank of India - Salary A/C 0.00 State Bank of India - Non Salary Account. 0.00 State Bank of India - Non Salary Account. 67628.85	THE STATE	OPENING BALANCE		739162.42		CLOSING BALANCE		98360.86
- Salary Account 0.00 State Bank of India - Salary Account. State Bank of India - Non Salary Account. - Salary Account 0.00 State Bank of India - Salary A/C 0.00 State Bank of India - Non Salary Account. - Salary Account 0.00 State Bank of India - Salary A/C 0.00 State Bank of India - Non Salary Account. - Salary Account 0.00 State Bank of India - Salary A/C 0.00 State Bank of India - Non Salary Account. - Salary Account 0.00 State Bank of India - Salary A/C 0.00		Cash in Hand - Non Salary Account.	3825.61				2301.61	00000.00
State Bank of India - Salary A/C 0.00 State Bank of India - Non Salary Account. 702719.01 State Bank of India - Non Salary Account. 67628.85						The Park Mark Mark Control of the Co	A CONTRACTOR OF THE PARTY OF TH	
State Bank of India - Non Salary Account. 702719.01 State Bank of India - Non Salary Account. 67628.85	1/8		75.50					
Saint of Wallarashila - Saidly AVC 20430.40			The second life bank and a					
			02011.00			Dank of Manarashira - Galary 700	20430.40	
GRANT TOTAL 23298895.42 GRANT TOTAL 23		GRANT TOTAL		23298895.42		GRANT TOTAL	*	23298895.42

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

> NITIN MUNDADA PARTNER

PLACE : WARDHA

: 24.07.2021





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	1102000.07	Teaching & Non Teaching	6786512.00	0000012.0
Bank of India - Saving Plus	181000.00		Honorarium / Remuneration	100000.00	
Bank of India - SB A/c	990695.38	P-18.2		100000.00	
Nagrik Bank A/C No. 9050	256699.97				
×			CONTIGENCIES.		392548.9
			Advertisement Expenses	41639.00	002010.0
FEES.		11455262.40		2775.96	
Exam Fees from Students	418156.40	and the latest the lat	Employees Provindent Fund	17904.00	and the same
Fees from Students	5154037.00		Electricity Charges	39020.00	
Center Examination Charges	45360.00	100	F-Medical Check - up From Fee	4315.00	
Tution Fees	5837709.00		GOI-Scholarship	47402.00	
			Laboratory Exp.	161524.00	
		I Walde	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	74/78-34 18	ESPANERO ET LITERATION	0.22.00	
Identity Card Fees	23075.00				
Other Fees	398279.00				
Name of the lates of the lates of Australia	10, 101 (8)				
				1	
OONATION		500000.00			
Alumini Association	500000.00				
TERM FEES.		3107192.00	UNIVERSITY FEES.		513707.00
College Magzine Fees	94800.00		Annual Fees	211625.00	
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	paleyanta	Enrolment Fees	71950.00	3 to 17 to 10
Medical Fees	43450.00		Environment Fees	7020.00	
hysical Efficiency Fees	33290.00	2 1 1	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				
Ashwamedh Fees	90.00				
Game Culture Fund	34250.00			The same of the sa	
Medical Exam Form Fees	7070.00			7	
Migration Fees	43320.00				
Student Aid Fund	7770.00				
Student Aid Medical Fund	965.00				
Student Aid Union Fees	7112.00	-11 - 1			
Student Aid Welfare Fund	8150.00				
STAL CARRIED OVER DO		47400700 47	FOTAL CARRIER STITE		
OTAL CARRIED OVER RS.		17409768.47	TOTAL CARRIED OVER RS.		7792767.96



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	Mahila Vikas Sanstha	4500000.00	9007070.00
		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	11820.00	FIXED ASSETS		101390.00
Sundry Creditors - Exp 11820.00		Library Books	101390.00	
LOAN AND ADVANCES Refund of Advance - Staff Gangadevi Bhoyar D.Ed Wardha 14950.00	2442614.00	PAYMENT OF LIABILITY Sundry Creditors	77254.00	77254.00
New Arts College,Wrd.(N. Sal A/c) 960172.00 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	to Left
TOTAL RS.	19992821.47		TOTAL RS.	19992821.47

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS

DATE

: 06.10.2021

PLACE : WARDHA



NITIN MUNDADA **PARTNER**



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	1 1	18508899.00	1	SALARY TO STAFF	The second	12544592.0
	Salary grant	17693470.00	10000033.00		Teaching Staff - Basic Pay	10938300.00	12544552.0
	Basic Arrears	9248.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1002120.00	
	DA Arrears	460552.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	Introduce and the	
	Selection Grade	0.00				40143.00	
	M Phil Increment Arrears	345629.00	/		Others - Spl Pay M Phil Increment	36000.00 345629.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		4309160.0
	From EBC Grant	0.00	0.00	_	Teaching Staff	2266852.00	4303100.
		0.00			Non Teaching	2042308.00	
3	FEES AND FINES INCLUDING ARREARS		432705.00		Non reaching	2042308.00	
•	Tuitions Fees	218400.00	432705.00		INTERIEN DELIGENEUT		
	Term Fees from Students	214305.00		3	INTERIEM RELISEMENT		0.
	Laboratory Fees from Governments	214305.00		- 0	Teaching Staff	0.00	
	Library Fees from Student				Non Teaching	0.00	
	Library Fees from Government	2			Name of the Control o		
				4	HOUSE RENT ALLOWANCE		1030547
	College Examination Fees				Teaching Staff	912095.00	
	Examination Fees From Government			200	Non Teaching	118452.00	
	Physical Effiency Test Fees						
	Medical Examination Form Fee			5	TRANSPORT ALLOWANCES		154800
	College Magazines Fees				Teaching Staff	121200.00	
	Identity Card Fees				Non Teaching	33600.00	
	Students Aid Fund	7 - H X					
	Duplicate T.C. Fees				ARREARS PAYMENTS TO STAFF		429898
	Club Membership Fees				Arrears - 6th Pay		
	Other Fees - T.A D.A University				Dearness All. Arrears	429898.00	
				6	BONUS TO NON TEACHING		0.
1	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	7	MANAGEMENT CONTRIBUTION TO PROVIDENT FU	IND	0.
				8	SALARY & WAGES - NON SALARY A/C		0.
5	SUBSCRIPTION DONATION AND CONTRIBUTION	i la la		100			
	FOR THE		0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND		0.
	MAINTENCE OF THE COLLEGE	10		10	PREMIUM OF LIFE POLICIES		. 0.
	a. From Members of Staff				Teaching Staff		
	b. From Managements	7 3			Non Teaching		
	c. From Others	-/-		11	CONTRIBUTORY SALARY		0
	d. From University			.,	Salary Account	ASC 0.00	
				3	Non Salary Account	0.00	
)TAL C/F	A 1 4 C 1 1	1001/001	. 1	//a	ARTERED 7	1
٨	TIAL OIF	AMOUNT	18941604.00		TOTAL C/F ∑ AC	COUNTAPTS AMOUNT	\$·



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Indispresting New Arts. Commerce
Is Seence Guilley, WARDHA,

R.NO	RECEIPTS			SR.NO	PAYMENTS		2
	TOTAL B/.F		18941604.00		TOTAL B/.F		
			10341004.00		TOTAL BI.F		18468997.0
6	INCOME FROM EODWMENTS FUND FOR THE			12	GROUND RENT		
	MAINTENANCE OF THE COLLEGE		1	12	Building Rent		0.0
	 a. Any other changes collected from the 					1 2 2	
	Students for the special service (cycle		>		Grampanchayat Tax		
	ECA Fees From Government			13	DI III DING DEDAIDG AND DEDDEGLATION	1	
				13	BUILDING REPAIRS AND DEPRECIATION		0.0
7	OTHER MISCELLANEOUS RECEIPTS		5400.00		College building	0.00	
	a. Cycle Stand Fees		3400.00		WILD LIFE MEEK SOOM ASTRON		
	b. Sale of Prospectus			14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
	c. EBC From Fees			4.5	0011 505 1100 101		
	d. F.D.R Interest			15	COLLEGE LIBRARY		98036.00
	e. Bank Interest - Salary Account				Books	84471.00	
	- Non Salary Account	E400.00			News paper & Periodicals	2160.00	
	- Non Salary Account	5400.00			Journals	5900.00	
	f. Other Receipt - Facilation Center	0.00			Books Binding Expenses	5505.00	
	Other receipt - Facilation Center	0.00					
3	OTHER RECEIPTS			16	ORDINARY REPAIRS		0.00
	Fress Ship Bills.		0.00				
	Teacher Bhavan	0.00		17	MISCELLANEOUS EXPENSES		117677.90
- 1	Other fees	0.00			Audit Fees	0.00	
	Other Fees - T.A D.A University	0.00			Bank Charges	2542.90	
- 1	T.A Other			y 0	Faculty Visit Expenses	1500.00	
.	College Graden Income	0.00			Electricity Charges	6750.00	
	College Graderi Income	0.00			Electricity Expenses	3000.00	
	EXAMINATION FEES				Internet Charges	6018.00	
	LOAMINATION FEES				Postage Exp	100.00	
-1					Photocopy Expenses	4316.00	
					Stationery And Pritings	35429.00	
					Student Aid Expenses	16430.00	
					Equipment Repairs and Maintenance	1410.00	
- 1					Medical Examination Fees	10920.00	
					Physical Efficiency Test	10920.00	
					Garden exp	1310.00	
					Practical Expenses	17032.00	
+	TOTAL RECURRING RECIPT					11002.00	
	TOTAL NECORKING RECIPT	AMOUNT	18947004.00		TOTAL RECURRING EXPENDITURE	AMOUNT	18684710.90





NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco) UGC GRANT RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship National Scholarship State Government Open Merit Scholarship IST ONN AND ADVANCE From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others NON RECURRING RECEIPTS a. Home Economics Equipments (New) Office c. Home Economics Onto Onto Onto Onto Onto Onto Onto Onto	SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund Subscript Fees Subsc	11 12	a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco) UGC GRANT RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship LOAN AND ADVANCE From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching	0.00 200000.00 0.00	260000.00	19 20 21 22 23	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship REPAYMENTS OF LOANS AND ADVANCES To No Grant Account OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution	34620.00 1000.00 0.00 0.00	35620.0 0.0 0.0
26 PROVIDENT FUND TO TEACHING STAFF & ASSO		SUBSCRIPTION DONATION CONTRIBUTION TOWAR MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance	75000.00	155479.00	25	UNIVERSITY FEES ACCOUNTS Afffilation Fees - Continue Afffilation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Ex-Exam Fee	10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00 186.00	86092.0
C/F AMOUNT 445470.00 TOTAL 0.15		. C/F	AMOUNT	415479.00	to a v		0 61	121712.0

PRINCIPAL
Indraprastha New Arts, Commerci

SR.NO				SR.NO	PAYMENTS	AMOUNT	4 AMOUNT
16	TOTAL B/.F OTHER HEADS NACSC Karmachaari Kalyan Samiti DCPS Income Tax (T.D.S.) Profession Tax	356842.00 698285.00 2487600.00	415479.00 5893651.00	27	TOTAL B/.F OTHER EXPENSES Games and Sport Exps. Extra Curricular Activities Identity Card Fees College Magzine Fees	65730.00 25400.00 6825.00 27300.00	121712.0 125255.0
	Employee Loans Employee Pat Sanstha GPF Loan Family Court Nagpur Provident Fund Group Insurance C.M. Relif Fund Covid-19 Quter E-Filling Charges	40000.00 967994.00 101664.00 1164000 0.00 0.00 0.00 74906.00 2360.00		28	OTHER HEADS NACSC Karmachaari Kalyan Samiti DCPS Income Tax (T.D.S.) Profession Tax Employee Loans Employee Pat Sanstha Provident Fund GPF	360457.00 690983.00 2487600.00 40000.00 890296.00 117664.00 0.00	5828266.0
	PAYMENT OF LIABILITY Against Expenses	8790.00	8790.00		Group Insurance C.M. Relif Fund Covid-19 Quter E-Filling Charges	1164000.00 0.00 74906.00 2360.00	
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary		925.0
	TOTAL NON RECURRING RECEIPTS	14 14	6317920.00		TOTAL NON RECURRING EXPENDITURE		6076158.0
N.	TOTAL RECURRING RECIEPTS TOTAL NON RECURRING RECIEPTS OPENING BALANCE Cash in Hand - Non Salary Account Salary Account State Bank of India - Salary A/C State Bank of India - Non Salary Account. Bank of Maharashtra - Salary A/C	2301.61 0.00 0.00 67628.85 28430.40	SUMMARY 18947004.00 6317920.00 98360.86		TOTAL RECURRING EXPENDITURE TOTAL NON RECURRING EXPENDITURE CLOSING BALANCE Cash in Hand - Non Salary Account Salary Account State Bank of India - Salary A/C State Bank of India - Non Salary Account. Bank of Maharashtra - Salary A/C	3359.61 0.00 0.00 467626.85	SUMMARY 18684710.9 6076158.0 602415.9
	GRANT TOTAL		25363284.86		GRANT TOTAL	131429.50	25363284.8

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

PLACE

: WARDHA

27.07.2022





NITIN MUNDADA PARTNER



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

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OPENING BALANCE Cash In Hand Rank of India Source Plus			I		
Cash In Hand		2954581.43	SALARY TO STAFF	ļ	6546516.00
Pank of India Couing Dive	59027.72		Teaching & Non Teaching	6546516.00	00 100 10.00
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	
2011 505 555			Guest Lectures	100000.00	
COLLEGE FEES.		1543480.00	· · · · · · · · · · · · · · · · · · ·	151963.00	
Admission Fees	203833.00		Internet Charges	4012.00	
Identity Card Fees	30465.00		Laboratory Exp.	344610.00	
Enrolment Fee	34100.00		Library Maintenance	7080.00	
Other Fees	1275082.00		Office Expenses	22450.00	
			Photocopy Expenses	12890.00	
DONATION		0.00	Printing And Stationary Repair And Maintanance	43288.00	
Alumini Association	0.00	0.00	Transportation Expenses	21880.00 10000.00	
Alumini Association	0.00		Vehicle Maintanance	14825.00	
			Web Site Expenses	6800.00	
TERM FEES.		3542676.00	Web oile Expenses	0800.00	
College Magzine Fees	150300.00	0012070.00	UNIVERSITY FEES.	1	1249188.00
ECA Fees	219650.00		Abhiyan	9756.00	1243 100.00
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	
	į	4	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	7
			Student Aid Fund	19385.00	•
			Student Aid Medical Fund	3715.00	
			Student Aid Union Fees	35130.00).
	Į	}	Student Aid Welfare Fund	19380.00	
	l		University Deposites	9756.00	
OTAL CARRIED OVER RS.		36070237.93	TOTAL CARRIED OVER RS.		8995306.18





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

PAGE - 2

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
					2005000.40
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		1305201.00	PAYMENT OF LIABILITY		11820.00
Refund of Advance - Staff	1155201.00	7000201100	Sundry Creditors	11820.00	
Teacher Bhavan Samiti	150000.00		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
	TOTAL NO.	37000000.00			

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

DATE

17.09.2022

PLACE

: WARDHA



NITIN MUNDADA PARTNER



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

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

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

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

PLACE: WARDHA

DATE : 17.09.2022







2022-23

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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS STATE GRANTS		22308059.00	1	RECURRING EXPENDITURE SALARY TO STAFF		40005777.0
	Salary grant	19744541.00	22000000.00		Teaching Staff - Basic Pay	10005000.00	12985777.0
	Basic Arrears	0.00			A.G.P. Teaching staff	10825200.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay		
	7th Pay Arrears	1165780.00			A.G.P. Non Teaching Staff	1688800.00	
	DA Arrears	1178361.00				121600.00	
	HRA Arrears	131877.00			Licence Fees	16800.00	
	Selection Grade	0.00			Others - Spl Pay HRA Arrears	54000.00	
	Contributory Salary	87500.00		14		131877.00	
	M Phil Increment Arrears	0.00			Contributory Salary M Phil Increment	147500.00	
		0.00			The state of the s	0.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		5574711.00
-	From EBC Grant	0.00	0.00		Teaching Staff	3606037.00	
	Tion about and	0.00			Non Teaching	1968674.00	
3	FEES AND FINES INCLUDING ARREARS		0.00	3	INTERIEM RELISEMENT		0.0
	Tuitions Fees				Teaching Staff	0.00	0.0
	Term Fees from Students				Non Teaching	0.00	
	Laboratory Fees from Governments					0.00	
	Library Fees from Student			4	HOUSE RENT ALLOWANCE		1145300.0
	Library Fees from Government			12	Teaching Staff	974268.00	1140000.0
	College Examination Fees				Non Teaching	171032.00	
	Examination Fees From Government				Tion roading	17 1002.00	
	Physical Effiency Test Fees	E-5 7 7 1 1 1 1		5	TRANSPORT ALLOWANCES		278600.0
	Medical Examination Form Fee				Teaching Staff	218400.00	270000.0
	College Magazines Fees				Non Teaching	60200.00	
	Identity Card Fees				Non reading	60200.00	
	Students Aid Fund				ARREARS PAYMENTS TO STAFF		2244442.0
	Duplicate T.C. Fees				Arrears - 6th Pay	State of the last	2344142.0
	Club Membership Fees				The state of the s	4405704.00	
	Other Fees - T.A D.A University				Arrears - 7th Pay Dearness All. Arrears	1165781.00	
					Dearness All. Arrears	1178361.00	
				6	BONUS TO NON TEACHING		0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00		MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.0
	OUDCODIET OF THE PROPERTY OF T				SALARY & WAGES - NON SALARY A/C		0.00
	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE		0.00		COLLEGE CONTRIBUTION TO PENSION FUND		0.00
	MAINTENCE OF THE COLLEGE				PREMIUM OF LIFE POLICIES	Berthank ye	0.00
	a. From Members of Staff		- 14 Sept. 18 (1)		Teaching Staff	DATE OF THE STREET	0.00
	b. From Managements			140)	Non Teaching	A CONTRACTOR OF THE PARTY OF TH	
	c. From Others			11	CONTRIBUTORY SALARY	and the second	0.0
	d. From University				Salary Account	0.00	
eg 8 • /					Non Salary Account	J.	
DAVM	a of the second	AMOUNT	22308059.00		TOTAL C/F Principal	AMO	00

College, WARDHA

R.NO	100000000000000000000000000000000000000	AMOUNT	AMOUNT	SR.NO		AMOUNT	AMOUNT
	TOTAL B/.F		22308059.00		TOTAL B/.F		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				GROUND RENT Building Rent Grampanchayat Tax BUILDING REPAIRS AND DEPRECIATION College building	0.00	0.00
7	OTHER MISCELLANEOUS RECEIPTS a. Admission Fees b. Sale of Prospectus	6725.00	17400.60	1 575	WILD LIFE WEEK - SOCIAL ACTIVITY		0.0
)	c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account			15	COLLEGE LIBRARY Books News paper & Periodicals	61452.00 3349.00	94122.00
	- Non Salary Account f. Cycle Stand Fees	10034.00			Journals Books Binding Expenses	22121.00 7200.00	
	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 EX	EXAMINATION FEES				Postage Exp Photocopy Expenses Stationery And Pritings Student Aid Expenses Equipment Repairs and Maintenance Medical Examination Fees Physical Efficiency Test	336.00 5325.00 7230.00 0.00 6100.00 10800.00 2830.00	
					Garden exp Advertisement Office Expenses Annual Membership Fees Practical Expenses	5120.00 2800.00 2868.00 5900.00 27268.00	
	TOTAL RECURRING RECIPT	AMOUNT	22325459.60	FIE	TOTAL RECURRING EXPENDITURE	AMOUNT	22556777.4



Principal
New Arts, Comperce & Science
College, WARDHA



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS			18	EQUIPMENT		0000
10	a. Home Economics Contingencies Grant	Programme and the		10		0.00	8300.00
	b. State Grant (MS Computer)				a. Replacement & Purchase new furniture & office b. Equipments (New) Office	0.00	
	c. Other State Government Grant				c. Home Economics Equipments	6500.00	
	d. EBC & PTC Grants			1	d. Library Software	1800.00	
	e. University Practical Advance (Home Eco)			19	CURRENT LABORATORY EXPENSES	0.00	0.00
11	UGC GRANT			20	CAPITAL EXPENDITURE		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP			I A STATE OF THE S	SCHOLARSHIPS AND PRIZES	010-11-11-11	0.00
	GOI Scholarship			-	GOI Scholarship paid to Students		
	Physically Handicapped Scholarship				Ones Failure Concessions		
	National Scholarship				Physically Handicapped Scholarship	9- 04 B = 1	
	State Government Open Merit Scholarship			22	REPAYMENTS OF LOANS AND ADVANCES		07000 00
13	LOAN AND ADVANCE	All The state of	500000.00		To Others - Staff	27263.00	27263.00
	From Society (Mahila Vikas Sanstha)	0.00	000000.00		To No Grant Account		
	GOIS Adhoc A/C Advances	0.00			10 No Grant Account	0.00	
	From Principal	0.00		23	OTHER CONTRIBUTION TRANSFERRED		5000.00
	From No Grant Account	500000.00		20	a. Fees paid to University (New Course)	and a second	5320.00
	Recovered From Staff Members	222200.00			b. Administrative Charge paid to Society		
	Teaching				c. Building Maintenance	5000.00	
	Non Teaching	0.00			d. Other contribution	5320.00	
	From Others	0.00			d. Other contribution		
		0.00		24	OTHER INDIRECT OR NONRECURRING EXPENDITURE		0.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE						
33	MAINTENANCE OF THE COLLEGE			25	UNIVERSITY FEES ACCOUNTS		4470770 00
	a. Building Tendor from Fee			20	Affilation Fees - Continue	0.00	1170779.00
	b. Equipments				Afffilation Fees - Yearly	0.00	
	c. Book Bank Scheme from social welfare office wardha				Annual Fees	10050.00	
	d. Caution Money				Ashwamegh Fees	0.00	
	e. Students Aid Fund				Disaster Fees	0.00	
	f. Students Medical Aid Fund				E - Suvidha Fees	0.00	
	g. Provident fund				Enrolment Fees	0.00	
		Up the second			Game Fees	0.00	
15	UNIVERSITY FEES ACCOUNT		618000.00		Medical Form Fees	0.00	
	University Examinations Fees	A SEE S	010000.00		Student Aid Fund	0.00	
	University Fees From Government			30	Student Medical Aid Fund	0.00	
	University Practical Examination - Advance	35000.00			Student Union Fees	0.00	
	University Centre Fees - Advance	583000.00			Student Welfare Fund	0.00	
		000000.00		- 5	Centre Fees - Advance	0.00	
				4.6	Practical Examination	1105112.00	ANTINE LINE
					Ex-Exam Fee	55617.00	
					EX-EXAMIT 66		
\ege*				26	PROVIDENT FUND TO TEACHING STAFF)0
~~						/	
HOUW.) Past de la companya	AMOUNT	1118000.00		TOTAL C/F Principal		00

New Arts, Co College, WARDHA

R.NC		AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F		1118000.00		TOTAL B/.F		1211662.0
	OTUED UE 100				OTHER EXPENSES		153544.0
16	OTHER HEADS		8015507.00		Games and Sport Exps.	62839.00	
	NACSC Karmachaari Kalyan Samiti	440441.00			Extra Curricular Activities	43805.00	
	DCPS	812390.00			Identity Card Fees	18900.00	The same
	Income Tax (T.D.S.) Profession Tax	3712106.00			College Magzine Fees	28000.00	
		39100.00					
	Employee Loans	1404756.00		28	OTHER HEADS		8004566.0
	Employee Pat Sanstha	141700.00			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			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		Z.	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				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	140033.11
	- 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.	467626.85			State Bank of India - Non Salary Account.	8248.95	
	Bank of Maharashtra - Salary A/C	131429.50			Bank of Maharashtra - Salary ACCOUNT.	120949.60	
	GRANT TOTAL	(4)	32075382.56	M. W	GRANT TOTAL		32075382.56

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

PLACE : WARDHA

DATE · 31.07.2023



NITIN MUNDADA PARTNER



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

PAGE - 1

					PAGE - 1
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING 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	SALARY TO STAFF Teaching & Non Teaching Honorarium / Remuneration	11005520.00 0.00	11005520.0
FEES. Clearance Fees	31000.00	36624748.10		2078482.00	2078482.0
Exam Fees from Students	31000.00 2000415.00		Exam Fees from Students	2070402.00	
Fees from Students	7992449.00		CONTIGENCIES.	05.400.00	2635151.0
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	3 2
	20010042.10		Committee Expenses	11000.00	
			Electricity Charges	81090.00	
Access to the second se			Electrification Expenses	12663.00	
			EPF Account	29232.00	
COLLEGE FEES.		4561726.70		25420.00	
Admission Fees	524655.00		Guest & Cultural Programme	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. Office Expenses	15579.00	2.
			Photocopy Expenses	20326.00 9598.00	
ONATION		0.00		171615.00	
Alumini Association	0.00	0.00	Practical Expenses	894515.00	
			Repair And Maintanance	69638.00	
			Software Maintainance	7080.00	
TERM FEES.		8368410.20	Transportation Expenses	23630.00	
College Magzine Fees	343800.00		Travelling Expenses	46585.00	
ECA Fees	502704.00		Vehicle Insurance	17171.00	
Games Fees	988024.00		Web Site Expenses	8200.00	
Laboratory Fees Library Fees	4845112.20 1130900.00	a a			
Medical Fees	108380.00		UNIVERSITY FEES.		947018.0
Physical Efficiency Fees	106130.00	2	Abhiyan	12748.00	347010.0
Student Aid Fund	343360.00	a di	Affialation Fee - Yearly	10000.00	
			Avahan	12748.00	
INIVERSITY FEES.		1050443.00	Avishakar	12748.00	
Annual Fees	481125.00	1	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	159350.00	
Games Cultural Fund	96225.00		Enrolment Fee	92840.00	
Medical Exam Form Fees	19201.00 36890.00		Games Fees Medical Check Up Fees	79675.00	
NSS Student Aid Fund	19230.00		Indradhanush	2810.00 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	15935.00	\
			Student Aid Union Fees	15935.00	
			Student Aid Welfare Fund	15935.00	
			University Deposites	12748.00	
RIED OVER RS.		51907407 75	TOTAL CARRIED OVER RS.		10000174
RIED OVER RS.		31,184,1801.	TOTAL CARRIED OVER RS.		16666171.6
1211					

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

PAGE - 2

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
RECEIPTO					16666171.61
BROUGHT FORWARD RS.		51897497.75	BROUGHT FORWARD RS		10000171.01
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	33527779.00
DEDUCTION-Profession Tax		56000.00	DEDUCTION-Profession Tax		91000.00
DEDUCTION-TDS		0.00	DEDUCTION- TDS		0.00
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	274231.00
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
·	OTAL RS.	53398124.76		TOTAL RS.	53398124.76
	UIAL KS.	00000 12 VII 0			

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS

PLACE

: WARDHA

DATE

: 17.09.2023



