



**MAHILA VIKAS SANSTHA, WARDHA**

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

*(Affiliated to RTM Nagpur University)*  
*[www.nacscwardha.org](http://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***



Mahila Vikas Sanstha's

# INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, AT POST HALWADI, DIST. WARDHA (M.S.)

Accredited 'B' by NAAC

Approved by government  
of Maharashtra

Affiliated to Rashtrasant Tukadoji  
Maharaj Nagpur University, Nagpur

Recognised by U.G.C New Delhi  
under section 2 (f) & 12 (b) of  
UGC act 1956

Date:19/04/2024

## DECLARATION

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

**IQAC**

*S. S. Pelate*  
Coordinator  
Internal Quality Assurance Cell  
Indraprastha New Arts Commerce  
and Science College, Wardha



*[Signature]*  
**Principal**

**PRINCIPAL**  
Indraprastha 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**


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



*[Signature]*  
**PRINCIPAL**  
 Indraprastha New Arts, Commerce  
 & Science College, WARDHA

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



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

**TO WHOMSOEVER IT MAY CONCERN**

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

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

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

The certificate is issued at the request of the client.

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSA8339



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



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

**TO WHOMSOEVER IT MAY CONCERN**

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

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

**Expenditure Excluding Salary Expenses for Last Five Years**

Financial Year	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23
Amount (Rs)	5717241.00	6990050.00	1473524.00	2827996.00	5741426.00

**Salary Expenses for Last Five Years**

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

The certificate is issued at the request of the client.

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSB6695

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin R. Mundada*  
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
<b>RECURRING RECEIPTS</b>					<b>RECURRING EXPENDITURE</b>		
1	STATE GRANTS		12140374.00	1	SALARY TO STAFF		4582055.00
	Salary grant	11587935.00			Teaching Staff - Basic Pay	2826687.00	
	Contributory Salary Arrears	164400.00			A.G.P. Teaching staff	658334.00	
	6th Pay Arrears				Non Teaching - Basic Pay	895600.00	
	DA Arrears	263626.00			A.G.P. Non Teaching Staff	181600.00	
	HRA Arrears				Licence Fees	8167.00	
	Selection Grade	124413.00			Others	11667.00	
	Medical Reimbursements Grant						
2	OTHER GRANTS			2	DEARNESS ALLOWANCES		6414578.00
	From EBC Grant				Teaching Staff	4900989.00	
					Non Teaching	1513589.00	
3	FEEES AND FINES INCLUDING ARREARS		336020.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	169600.00			Teaching Staff		
	Term Fees from Students	166420.00			Non Teaching		
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		456222.00
	Library Fees from Student				Teaching Staff	348502.00	
	Library Fees from Government				Non Teaching	107720.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		135080.00
	Examination Fees From Government				Teaching Staff	101480.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee						
	College Magazines Fees				ARREARS PAYMENTS TO STAFF		388039.00
	Identity Card Fees				Arrears - 6th Pay		
	Students Aid Fund				Dearness All. Arrears	263626.00	
	Duplicate T.C. Fees				Others	124413.00	
	Other fees						
	Club Membership Fees			6	BONUS TO NON TEACHING		
	Other Fees - T.A. - D.A. - University			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			8	SALARY & WAGES - NON SALARY A/C		
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE			9	COLLEGE CONTRIBUTION TO PENSION FUND		
	a. From Members of Staff			10	PREMIUM OF LIFE POLICIES		
	b. From Managements				Teaching Staff		
	c. From Others				Clerical Staff		
	d. From University				Non Teaching		
				11	CONTRIBUTORY SALARY		07600.00
					Salary Account		
					Non Salary Account		
TOTAL C/F		AMOUNT	12476394.00	TOTAL C/F		AMOUNT	12183574.00



PRINCIPAL  
 Indraprastha New Arts, Commerce & Science College, WARDHA

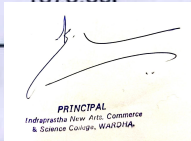


SR.NO	RECEIPTS		SR.NO	PAYMENTS	
	TOTAL B/F		12476394.00	TOTAL B/F	12183574.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the special service 3. ECA Fees From Government			12 GROUND RENT Building Rent Grampanchayat Tax	0.00
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary f. Other Receipts-HP Gas subsidy	21330.00 2710.08	24040.08	13 BUILDING REPAIRS AND DEPRECIATION College building	183810.00 183810.00
8	OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A. - D.A. - University College Graden Income	71569.00 5350.00 12840.00	89759.00	14 WILD LIFE WEEK - SOCIAL ACTIVITY 15 COLLEGE LIBRARY Books News paper & Periodicals Journals	10000.00 102843.00 68543.00 16529.00 17771.00
9	EXAMINATION FEES			16 ORDINARY REPAIRS 17 MISCELLANEOUS EXPENSES Advertisement Audit Fees Bank Charges Library Software College Garden Expenses Electricity Charges Electricity Expenses Internet Charges Office Expenses Photocopy Expenses Physical Efficiency Test Pracital Expenses - HEC Stationery And Pritings Student Aid Expenses Telephone Charges Travelling & Transportation Expenses Exam Center Expenses University Practical Expenses Equipment Repairs and Maintenance Furniture Repairs. Licence fee Websites Exp	0.00 675077.90 13020.00 3540.00 1135.90 7080.00 5776.00 61050.00 12036.00 691.00 10742.00 8560.00 25699.00 123610.00 12840.00 5191.00 0.00 250000.00 100000.00 26607.00
	TOTAL RECURRING RECIPT	AMOUNT	12590193.08	TOTAL RECURRING EXPENDITURE	AMOUNT
					55304.90



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Indraprastha Coll. Arts, Commerce  
& Science Collage, WARDHA

SR.NO	RECEIPTS	SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)		18 EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Games and Sports	144472.00 27000.00	171472.00
11	UGC GRANT		19 CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20 CAPITAL EXPENDITURE		
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From Salary Account Recovered From Staff Members Teaching Non Teaching From Others - Expenses Payable	0.00  0.00	21 SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund		22 REPAYMENTS OF LOANS AND ADVANCES To Other Advance - Receivables To Non Grant Salary A/C To Mahila Vikas Sanstha, Wardha To Others - Staff Advance	1200.00 0.00 90000.00	91200.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination Fees Students Welfare Fund Students Aid Fund Enrollment Fee Annual Fee Students Union Fee Medical Aid Fund Inter University Sport and Cultural Activities	925179.00  294075.00	23 OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
			24 OTHER INDIRECT OR NONRECURRING a. Deposits with M.S.E.B b. Security Deposite with Gas HP		0.00
	CURRENT LIABILITIES	0.00	25 UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund	10000.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00	85856.00
	TOTAL C/F	AMOUNT	TOTAL C/F		348528.00



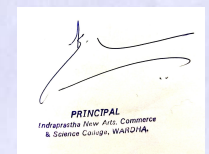
PRINCIPAL  
Indraprastha College, Wardha  
& Sanshodhan Mandal, Wardha

SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F			TOTAL B/F		348528.00
	University Sport Fees		26	PROVIDENT FUND TO TEACHING STAFF		0.00
	University Medical Examination Form Fees		27	OTHER EXPENSES		121086.00
	University Annual Fee			Identity Card Fees	5350.00	
	University Centre Fees	602304.00		Faculty Visit Expenses	3000.00	
	CET Centre Exam Fees	28800.00		Medical Examinations Exps.	8560.00	
	Migration Fees			College Magazine Fees	21400.00	
	University Examination Form Fees			Games and Sport Exps.	56030.00	
	Immigration Fees			Extra Curricular Activities	26746.00	
	University Games Fees					
16	OTHER HEADS		28	OTHER HEADS		2744681.00
	Others - Teacher Bhavan Fees	237901.00		Others - Teacher Bhavan Fees	237901.00	
	DCPS	391480.00		DCPS	391480.00	
	Income Tax ( T.D.S. )	969900.00		Income Tax ( T.D.S. )	969900.00	
	Profession Tax	38800.00		Profession Tax	38800.00	
	Kanyaka Bank Loan	152600.00		Kanyaka Bank Loan	152600.00	
	Provident Fund	954000.00		Provident Fund	954000.00	
	Group Insurance			Group Insurance		
				Special Pay		
				Selection Grade		
17	FIXED DEPOSITES Encashment					
	TOTAL NON RECURRING RECEIPTS			TOTAL NON RECURRING EXPENDITURE		3214295.00
	TOTAL RECURRING RECEIPTS			TOTAL RECURRING EXPENDITURE		13155304.90
	TOTAL NON RECURRING RECEIPTS			TOTAL NON RECURRING EXPENDITURE		3214295.00
	OPENING BALANCE			CLOSING BALANCE		624966.80
	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			GRANT TOTAL		16994566.70

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



*Nitin Mundada*  
 NITIN MUNDADA  
 PARTNER



PLACE : WARDHA  
 DATE : 28.06.2019



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

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	935515.56	<b>SALARY TO STAFF</b>	3179826.00
Cash In Hand	6910.72	Teaching & Non Teaching	906913.00
Bank of India - Saving Plus	693000.00	Honorarium / Remuneration	2272913.00
Bank of India - SB A/c	26868.84		
Nagrik Bank A/C No. 9050	208736.00		
		<b>CONTINGENCIES.</b>	2176608.96
		Advertisement Expenses	114980.00
		Bank Charges.	17773.96
<b>FEES.</b>	28321297.00	Computer Maintenance	20450.00
Fees from Students	13693813.00	Electricity Charges	83320.00
GOI-Scholarship	4856661.00	Employees Provident Fund	24520.00
Center Examination Charges R/	11592.00	Guest & Cultural Programme	62050.00
Clarence Fee	31768.00	Exam Fee	1052175.00
Practical Exam Exp.	83375.00	Internet Charges	1003.00
Tution Fees	9644088.00	Laboratory Exp.	345852.00
		NAAC Committee Exp.	10382.00
		Seminar Expenses	90000.00
<b>COLLEGE FEES.</b>	1726235.75	Study Tour	216600.00
University Exam Fees	325702.97	Practical Expenses.	14978.00
Admission Fees	195800.00	Repairs And Maintenance.	16350.00
Identity Card Fees	30225.00	Stationery And Printings	62428.00
Other Fees	1174507.78	Vehicle Insurance	28170.00
		Telephone Exp.	4856.00
		Vehicle Maintnace	10721.00
<b>TERM FEES.</b>	4911598.00	<b>UNIVERSITY FEES.</b>	1271314.00
College Magzine Fees	150200.00	Annual Fees	183519.00
ECA Fees	223800.00	Ashwamedh Fees	47880.00
Games Fees	456000.00	Disaster Management Fees	19950.00
Laboratory Fees	3339660.00	E - Suvidha Fees	99750.00
Library Fees	499800.00	Enrolment Fees	43030.00
Medical Fees	45570.00	Exam Fees	782140.00
Physical Efficiency Fees	45368.00	Games & Sports Fees.	49875.00
Student Aid Fund	151200.00	Medical Check Up Fees	5270.00
		Student Aid Fund	9975.00
<b>UNIVERSITY FEES.</b>	311600.00	Student Medical Aid Fund	9975.00
Annual Fees	190000.00	Student Union Fees	9975.00
Game Culture Fund	83600.00	Student Welfare Fund	9975.00
Medical Exam Form Fees	7600.00		
Student Aid Fund	7600.00		
Student Aid Medical Fund	7600.00		
Student Aid Union Fees	7600.00		
Student Aid Welfare Fund	7600.00		
<b>TOTAL CARRIED OVER RS.</b>	<b>36206246.31</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>6627748.96</b>



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	36206246.31	<b>BROUGHT FORWARD RS..</b>	6627748.96
<b>OTHER RECEIPTS</b>	102715.40	<b>LOAN AND ADVANCES</b>	24200000.00
Bank Interest - SB & FDR A/c	101715.40	Mahila Vikas Sanstha	24200000.00
Conference & Seminar	1000.00		
<b>DEDUCTION-Profession Tax</b>	3900.00	<b>DEDUCTION-Profession Tax</b>	1800.00
<b>DEDUCTION- TDS</b>		<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	981.00	<b>FIXED ASSETS</b>	113044.00
Sundry Creditors	981.00	Library Books	113044.00
<b>LOAN AND ADVANCES</b>	2041.22	<b>LOANS &amp; ADVANCES</b>	4554043.00
New Arts Junior College	2041.22	Advance to Staff	4554043.00
		<b>LIABILITY FOR EXPENSES</b>	51000.00
		Salary Payable	49600.00
		Sundry Creditors	1400.00
		<b>CLOSING BALANCE</b>	768247.97
		Cash In Hand	1279.72
		Bank of India - Saving Plus	584000.00
		Bank of India - SB A/c	59759.58
		Nagrlik Bank A/C No. 9050	123208.67
<b>TOTAL RS.</b>	<b>36315883.93</b>	<b>TOTAL RS.</b>	<b>36315883.93</b>

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

DATE : 22.06.2019

PLACE : WARDHA



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER




**2019-20**

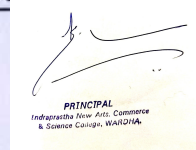
**NEW ARTS COMMERCE & SCIENCE COLLEGE ,WARDHA**  
**RECEIPTS & PAYMENTS STATEMENT OF SENIOR.COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	STATE GRANTS		14584424.00	1	SALARY TO STAFF		8784980.00
	Salary grant	14420504.00			Teaching Staff - Basic Pay	7310920.00	
	Contributory Salary Arrears	163920.00			A.G.P. Teaching staff	300000.00	
	6th Pay Arrears				Non Teaching - Basic Pay	933360.00	
	DA Arrears	0.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears				Licence Fees	16800.00	
	Selection Grade	0.00			Others - Spl Pay	41500.00	
	Medical Reimbursements Grant						
2	OTHER GRANTS			2	DEARNESS ALLOWANCES		4740804.00
	From EBC Grant				Teaching Staff	3049377.00	
					Non Teaching	1691427.00	
3	FEEES 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			4	HOUSE RENT ALLOWANCE		752520.00
	Library Fees from Student				Teaching Staff	640944.00	
	Library Fees from Government				Non Teaching	111576.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		142200.00
	Examination Fees From Government				Teaching Staff	108600.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee						
	College Magazines Fees				ARREARS PAYMENTS TO STAFF		0.00
	Identity Card Fees				Arrears - 6th Pay		
	Students Aid Fund				Dearness All. Arrears	0.00	
	Duplicate T.C. Fees						
	Club Membership Fees			6	BONUS TO NON TEACHING		
	Other Fees - T.A. - D.A. - University			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			8	SALARY & WAGES - NON SALARY A/C		
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE			9	COLLEGE CONTRIBUTION TO PENSION FUND		
	a. From Members of Staff			10	PREMIUM OF LIFE POLICIES		
	b. From Managements				Teaching Staff		
	c. From Others				Clerical Staff		
	d. From University				Non Teaching		
				11	CONTRIBUTORY SALARY		0.00
					Salary Account		
					Non Salary Account		
	<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>14913129.00</b>		<b>TOTAL C/F</b>		<b>20504.00</b>



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

SR.NO	RECEIPTS		SR.NO	PAYMENTS		
	TOTAL B/F		14913129.00	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			12	GROUND RENT Building Rent Grampanchayat Tax	0.00
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary f. Other Receipts-HP Gas subsidy	13313.00 1485.92	14798.92	13	BUILDING REPAIRS AND DEPRECIATION College building	89700.00
8	OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A. - D.A. - University College Graden Income	0.00 4825.00 11580.00	16405.00	14	WILD LIFE WEEK - SOCIAL ACTIVITY	0.00
9	EXAMINATION FEES			15	COLLEGE LIBRARY Books News paper & Periodicals Journals	42221.00 19831.00 18966.00
				16	ORDINARY REPAIRS	0.00
				17	MISCELLANEOUS EXPENSES Advertisement Audit Fees Bank Charges Library Software College Garden Expenses Electricity Charges Electricity Expenses Internet Charges Office Expenses Photocopy Expenses Physical Efficiency Test Pracital Expenses - HEC Stationery And Pritings Student Aid Expenses Telephone Charges Travelling & Transportation Expenses Exam Center Expenses University Practical Expenses Equipment Repairs and Maintenance Websites Exp	17136.00 3540.00 2617.30 0.00 1080.00 18120.00 0.00 31578.00 5080.00 3858.00 7720.00 29920.00 134543.00 11580.00 3653.00 0.00 400000.00 179776.00 10620.00 0.00
	TOTAL RECURRING RECIPT	AMOUNT	14944332.92	TOTAL RECURRING EXPENDITURE	AMOUNT	15452043.30





SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)		18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software	7200.00 229086.00 1500.00 0.00	237786.00
11	UGC GRANT		19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20	CAPITAL EXPENDITURE		
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	116678.00    50478.00   66200.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund		22	REPAYMENTS OF LOANS AND ADVANCES To Other Advance - Receivables To Non Grant Salary A/C To Mahila Vikas Sanstha, .Wardha To Others - Staff Advance	0.00 0.00 0.00	0.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance Students Welfare Fund Enrollment Fee Annual Fee Students Union Fee University Sport Fees	879776.00   179776.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
	CURRENT LIABILITIES		24	OTHER INDIRECT OR NONRECURRING a. Deposits with M.S.E.B b. Security Deposite with Gas HP		0.00
	TOTAL C/F	AMOUNT	25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Union Fees Student Welfare Fund	10000.00 10000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20000.00
			26	PROVIDENT FUND TO TEACHING STAFF		0.00
		996454.00				
						57786.00



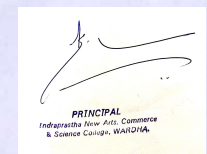
Principal  
Wardha Institute of Technology & Science College, WARDHA

SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F			TOTAL B/F		257786.00
	University Medical Examination Form Fees			OTHER EXPENSES		110762.00
	University Annual Fee		27	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			College Magazine Fees	19300.00	
	University Examination Form Fees			Games and Sport Exps.	57591.00	
	Immigration Fees			Extra Curricular Activities	19826.00	
	University Games Fees					
16	OTHER HEADS		28	OTHER HEADS		4617355.00
	NACSC Karmachaari Kalyan Samiti	285701.00		NACSC Karmachaari Kalyan Samiti	285701.00	
	DCPS	544580.00		DCPS	544580.00	
	Income Tax ( T.D.S. )	1434400.00		Income Tax ( T.D.S. )	1440400.00	
	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	
	GPF Loan	660000.00		Provident Fund	1104000.00	
	Family Court Nagpur	15118.00		GPF Loan	660000.00	
	Provident Fund	1104000.00		Family Court Nagpur	15118.00	
	Group Insurance	5664.00		Group Insurance	5664.00	
17	FIXED DEPOSITES Encashment					
	TOTAL NON RECURRING RECEIPTS			TOTAL NON RECURRING EXPENDITURE		4985903.00
		5607809.00				
	TOTAL RECURRING RECIEPTS			TOTAL RECURRING EXPENDITURE		15452043.30
	TOTAL NON RECURRING RECIEPTS			TOTAL NON RECURRING EXPENDITURE		4985903.00
		14944332.92				
	OPENING BALANCE			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	
	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	
		624966.80				
	<b>GRANT TOTAL</b>			<b>GRANT TOTAL</b>		<b>21177108.72</b>
		21177108.72				21177108.72

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



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



PLACE : WARDHA

DATE : 29.07.2020



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

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	768247.97	<b>SALARY TO STAFF</b>	1939305.00
Cash In Hand	1279.72	Teaching & Non Teaching	1839305.00
Bank of India - Saving Plus	584000.00	Honorarium / Remuneration	100000.00
Bank of India - SB A/c	59759.58		
Nagrik Bank A/C No. 9050	123208.67		
		<b>CONTINGENCIES.</b>	1162679.40
		Advertisement Expenses	106523.00
		Bank Charges.	32067.40
		Computer Maintenance	22000.00
<b>FEEES.</b>	22654013.50	Electricity Charges	94890.00
Exam Fees from Students	2237317.00	Forwarding Charges	300000.00
Fees from Students	9077876.00	GOI-Scholarship	62923.00
Center Examination Charges	2304.00	Guest & Cultural Programme	25000.00
Seminar Fees	72100.00	Internet Charges	2006.00
Practical Exam Fees	179776.00	Laboratory Exp.	312195.00
Tution Fees	11084640.50	Practical Expenses.	81999.00
		Seminar Expenses.	50000.00
<b>COLLEGE FEES.</b>	6306691.50	Stationery And Printings	34467.00
University Exam Fees	7068.00	Telephone Exp.	3936.00
Admission Fees	185840.00	Travelling & Transportation	5480.00
Identity Card Fees	33428.00	Vehicle Maintenance	29193.00
Other Fees	6080355.50		
		<b>UNIVERSITY FEES.</b>	1999604.50
<b>TERM FEES.</b>	4455283.00	Affiliation Fees	21100.00
College Magzine Fees	144500.00	Envoirement Fees	7880.00
ECA Fees	212340.00	Enrolment Fees	128678.30
Games Fees	435720.00	Exam Fees	31876.00
Laboratory Fees	2958416.00	Other	1810070.20
Library Fees	474200.00		
Medical Fees	44610.00		
Physical Efficiency Fees	43917.00		
Student Aid Fund	141580.00		
<b>UNIVERSITY FEES.</b>	352305.00		
Annual Fees	216875.00		
Ashwamedh Fees	33660.00		
Game Culture Fund	43400.00		
Medical Exam Form Fees	5375.00		
Migration Fees	18420.00		
Student Aid Fund	8555.00		
Student Aid Medical Fund	8660.00		
Student Aid Union Fees	8680.00		
Student Aid Welfare Fund	8680.00		
<b>TOTAL CARRIED OVER RS.</b>	<b>34536540.97</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>5101588.90</b>



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	34536540.97	<b>BROUGHT FORWARD RS..</b>	5101588.90
<b>OTHER RECEIPTS</b>	118769.00	<b>LOAN AND ADVANCES</b>	26895687.00
Bank Interest - SB & FDR A/c	114769.00	Mahila Vikas Sanstha	24080000.00
Activity Fees	4000.00	New Arts - Salary - Non Salary	50478.00
		Advance to Staff	2765209.00
<b>DEDUCTION-Profession Tax</b>	7100.00	<b>DEDUCTION-Profession Tax</b>	8600.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	77254.00	<b>FIXED ASSETS</b>	1649003.00
Sundry Creditors - Exp	77254.00	Building Construction	1500000.00
		Equipments	3350.00
		Library Books	145653.00
<b>LOAN AND ADVANCES</b>	347910.00		
Refund of Advance - Staff	347910.00	<b>LIABILITY FOR EXPENSES</b>	0.00
		Sundry Creditors	0.00
		<b>CLOSING BALANCE</b>	1432695.07
		Cash In Hand	4299.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	990695.38
		Nagrik Bank A/C No. 9050	256699.97
<b>TOTAL RS.</b>	<b>35087573.97</b>	<b>TOTAL RS.</b>	<b>35087573.97</b>

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

DATE : 23.12.2020

PLACE : WARDHA



*Nitin Mundada*  
**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
1	<b>RECURRING RECEIPTS</b>				<b>RECURRING EXPENDITURE</b>		
1	STATE GRANTS		16649165.00	1	SALARY TO STAFF		11725200.00
	Salary grant	16501392.00			Teaching Staff - Basic Pay	10504800.00	
	Contributory Salary Arrears	0.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	967200.00	
	DA Arrears	147773.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	16800.00	
	Selection Grade	0.00			Others - Spl Pay	54000.00	
	Medical Reimbursements Grant	0.00					
2	OTHER GRANTS		0.00	2	DEARNNESS ALLOWANCES		3671168.00
	From EBC Grant	0.00			Teaching Staff	1785816.00	
					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	
	Term Fees from Students	167990.00			Non Teaching	0.00	
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		955344.00
	Library Fees from Student				Teaching Staff	840384.00	
	Library Fees from Government				Non Teaching	114960.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		149680.00
	Examination Fees From Government				Teaching Staff	116080.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee						
	College Magazines Fees				ARREARS PAYMENTS TO STAFF		147773.00
	Identity Card Fees				Arrears - 6th Pay		
	Students Aid Fund				Dearness All. Arrears	147773.00	
	Duplicate T.C. Fees			6	BONUS TO NON TEACHING		0.00
	Club Membership Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
	Other Fees - T.A. - D.A. - University			8	SALARY & WAGES - NON SALARY A/C		0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE		0.00	10	PREMIUM OF LIFE POLICIES		0.00
	a. From Members of Staff				Teaching Staff		
	b. From Managements				Non Teaching		
	From Others			11	CONTRIBUTORY SALARY		0.00
	From University				Salary Account		
					Non Salary Account		
	<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>16988355.00</b>		<b>TOTAL C/F</b>		<b>165.00</b>




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




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



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

SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS			18	EQUIPMENT		53809.00
	a. Home Economics Contingencies Grant				a. Replacement & Purchase new furniture & office	24049.00	
	b. State Grant (MS Computer)				b. Equipments ( New) Office	1180.00	
	c. Other State Government Grant				c. Home Economics Equipments	21500.00	
	d. EBC & PTC Grants				d. Library Software	7080.00	
	e. University Practical Advance (Home Eco)			19	CURRENT LABORATORY EXPENSES		0.00
11	UGC GRANT			20	CAPITAL EXPENDITURE		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP			21	SCHOLARSHIPS AND PRIZES		
	GOI Scholarship				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	
	From Society ( Mahila Vikas Sanstha )	0.00		23	OTHER CONTRIBUTION TRANSFERRED		0.00
	GOIS Adhoc A/C Advances	0.00			a. Fees paid to University ( New Course )		
	From Principal				b. Administrative Charge paid to Society		
	From No Grant Account				c. Building construction		
	Recovered From Staff Members				d. Other contribution		
	Teaching			24	OTHER INDIRECT OR NONRECURRING		0.00
	Non Teaching	30000.00					
	From Others	0.00		25	UNIVERSITY FEES ACCOUNTS		69522.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE				Affiliation Fees - Continue	10000.00	
	a. Building Tender from Fee				Affiliation Fees - Yearly	10000.00	
	b. Equipments				Annual Fees	24125.00	
	c. Book Bank Scheme from social welfare office				Ashwamegh Fees	4632.00	
	d. Caution Money				Disaster Fees	1930.00	
	e. Students Aid Fund				E - Savidha Fees	9650.00	
	f. Students Medical Aid Fund				Enrolment Fees	0.00	
	g. Provident fund				Game Fees	4825.00	
15	UNIVERSITY FEES ACCOUNT		322028.00		Medical Form Fees	500.00	
	University Examinations Fees				Student Aid Fund	965.00	
	University Fees From Government				Student Medical Aid Fund	965.00	
	University Practical Examination - Advance	55339.00			Student Union Fees	965.00	
	University Centre Fees - Advance	266689.00			Student Welfare Fund	965.00	
				26	PROVIDENT FUND TO TEACHING STAFF		0.00
	AL C/F	AMOUNT	352028.00		TOTAL C/F		80333.00



  
**PRINCIPAL**  
 Indraprastha College, WARDHA  
 & Science College, WARDHA



SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		352028.00	TOTAL B/F		1080333.00
16	OTHER HEADS		5150488.00	27 OTHER EXPENSES		56318.00
	NACSC Karmachaari Kalyan Samiti	330056.00		Games and Sport Exps.	55968.00	
	DCPS	628132.00		Extra Curricular Activities	350.00	
	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		DCPS	628132.00	
	Employee Pat Sanstha	96000.00		Income Tax ( T.D.S. )	2012000.00	
	GPF Loan	0		Profession Tax	40000.00	
	Family Court Nagpur	181534.00		Employee Loans	623592.00	
	Provident Fund	1104000.00		Employee Pat Sanstha	80000.00	
	Group Insurance	5664.00		Provident Fund	1104000.00	
	C.M. Relif Fund Covid-19	115510		Family Court Nagpur	181534.00	
	Quter E-Filling Charges	8000		Group Insurance	5664.00	
				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
	TOTAL RECURRING RECIEPTS		SUMMARY	TOTAL RECURRING EXPENDITURE		SUMMARY
	TOTAL NON RECURRING RECIEPTS		17057217.00	TOTAL NON RECURRING EXPENDITURE		16935395.56
	OPENING BALANCE		5502516.00			6265139.00
	Cash in Hand - Non Salary Account.	3825.61	739162.42	CLOSING BALANCE		98360.86
	- Salary Account	0.00		Cash in Hand - Non Salary Account.	2301.61	
	State Bank of India - Salary A/C	0.00		- Salary Account	0.00	
	State Bank of India - Non Salary Account.	702719.01		State Bank of India - Salary A/C	0.00	
	Bank of Maharashtra - Salary A/C	32617.80		State Bank of India - Non Salary Account.	67628.85	
				Bank of Maharashtra - Salary A/C	28430.40	
	GRANT TOTAL		23298895.42	GRANT TOTAL		23298895.42

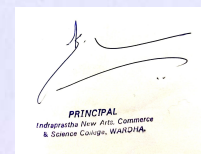
CHECKED AND FOUND CORRECT  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

: 24.07.2021



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA**  
**NON GRANT ACCOUNT**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	1432695.07	<b>SALARY TO STAFF</b>	6886512.00
Cash In Hand	4299.72	Teaching & Non Teaching	6786512.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	100000.00
Bank of India - SB A/c	990695.38		
Nagrak Bank A/C No. 9050	256699.97		
		<b>CONTIGENCIES.</b>	392548.96
<b>FEES.</b>	11455262.40	Advertisement Expenses	41639.00
Exam Fees from Students	418156.40	Bank Charges.	2775.96
Fees from Students	5154037.00	Employees Provident Fund	17904.00
Center Examination Charges	45360.00	Electricity Charges	39020.00
Tution Fees	5837709.00	F-Medical Check - up From Fee	4315.00
		GOI-Scholarship	47402.00
		Laboratory Exp.	161524.00
		Printing And Stationary	61987.00
		Repair And Maintanance	4500.00
		Telephone Exp.	2060.00
		Travelling & Transportation	9422.00
<b>COLLEGE FEES.</b>	621267.00		
Admission Fees	199913.00		
Identity Card Fees	23075.00		
Other Fees	398279.00		
<b>DONATION</b>	500000.00		
Alumini Association	500000.00		
<b>TERM FEES.</b>	3107192.00	<b>UNIVERSITY FEES.</b>	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	Enrolment Fees	71950.00
Medical Fees	43450.00	Environment Fees	7020.00
Physical Efficiency Fees	33290.00	Game Fee	42325.00
Student Aid Fund	111570.00	Student Aid Fund	9430.00
		Student Aid Medical Fund	11250.00
		Student Aid Union Fees	8465.00
		Student Aid Welfare Fund	9430.00
<b>UNIVERSITY FEES.</b>	293352.00		
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		
<b>TOTAL CARRIED OVER RS.</b>	17409768.47	<b>TOTAL CARRIED OVER RS.</b>	7792767.96



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	17409768.47	<b>BROUGHT FORWARD RS..</b>	7792767.96
<b>OTHER RECEIPTS</b>	86219.00	<b>LOAN AND ADVANCES</b>	9007070.00
Bank Interest - SB & FDR A/c	86219.00	Mahila Vikas Sanstha	4500000.00
		New Arts College, Wrd.-salary	3170.00
		Advance to Staff	4503900.00
<b>DEDUCTION-Profession Tax</b>	42400.00	<b>DEDUCTION-Profession Tax</b>	42400.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	11820.00	<b>FIXED ASSETS</b>	101390.00
Sundry Creditors - Exp	11820.00	Library Books	101390.00
<b>LOAN AND ADVANCES</b>	2442614.00	<b>PAYMENT OF LIABILITY</b>	77254.00
Refund of Advance - Staff	767492.00	Sundry Creditors	77254.00
Gangadevi Bhoyar D.Ed Wardha	14950.00		
New Arts College, Wrd.(N. Sal A/c)	960172.00	<b>INCOME TAX</b>	17358.08
New Arts Karmachari Kalyan Samiti	700000.00	TDS on Cash Withdrawal	17358.08
		<b>CLOSING BALANCE</b>	2954581.43
		Cash In Hand	59027.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	2697103.54
		Nagrik Bank A/C No. 9050	17450.17
<b>TOTAL RS.</b>	<b>19992821.47</b>	<b>TOTAL RS.</b>	<b>19992821.47</b>

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

DATE : 06.10.2021

PLACE : WARDHA



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



**2021-22**

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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	STATE GRANTS		18508899.00	1	SALARY TO STAFF		12544592.00
	Salary grant	17693470.00			Teaching Staff - Basic Pay	10938300.00	
	Basic Arrears	9248.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1002120.00	
	DA Arrears	460552.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	40143.00	
	Selection Grade	0.00			Others - Spl Pay	36000.00	
	M Phil Increment Arrears	345629.00			M Phil Increment	345629.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		4309160.00
	From EBC Grant	0.00			Teaching Staff	2266852.00	
					Non Teaching	2042308.00	
3	FEEES AND FINES INCLUDING ARREARS		432705.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	218400.00			Teaching Staff	0.00	
	Term Fees from Students	214305.00			Non Teaching	0.00	
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		1030547.00
	Library Fees from Student				Teaching Staff	912095.00	
	Library Fees from Government				Non Teaching	118452.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		154800.00
	Examination Fees From Government				Teaching Staff	121200.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee				ARREARS PAYMENTS TO STAFF		429898.00
	College Magazines Fees				Arrears - 6th Pay		
	Identity Card Fees				Dearness All. Arrears	429898.00	
	Students Aid Fund			6	BONUS TO NON TEACHING		0.00
	Duplicate T.C. Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
	Club Membership Fees			8	SALARY & WAGES - NON SALARY A/C		0.00
	Other Fees - T.A. - D.A. - University			9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	10	PREMIUM OF LIFE POLICIES		0.00
					Teaching Staff		
5	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENCE OF THE COLLEGE		0.00		Non Teaching		
	a. From Members of Staff			11	CONTRIBUTORY SALARY		0.00
	b. From Managements				Salary Account		
	c. From Others				Non Salary Account		
	d. From University						
	<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>18941604.00</b>		<b>TOTAL C/F</b>	<b>AMOUNT</b>	



*[Signature]*  
**PRINCIPAL**  
 Indraprastha New Arts, Commerce & Science College, WARDHA

SR.NO	RECEIPTS		SR.NO	PAYMENTS		
	TOTAL B/F		18941604.00	TOTAL B/F	18468997.00	
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE			12	GROUND RENT	0.00
	a. Any other changes collected from the Students for the special service (cycle 3. ECA Fees From Government				Building Rent	
					Grampanchayat Tax	
7	OTHER MISCELLANEOUS RECEIPTS		5400.00	13	BUILDING REPAIRS AND DEPRECIATION	0.00
	a. Cycle Stand Fees				College building	0.00
	b. Sale of Prospectus			14	WILD LIFE WEEK - SOCIAL ACTIVITY	0.00
	c. EBC From Fees			15	COLLEGE LIBRARY	98036.00
	d. F.D.R Interest				Books	84471.00
	e. Bank Interest - Salary Account	5400.00			News paper & Periodicals	2160.00
	- Non Salary Account				Journals	5900.00
	f. Other Receipt - Facilation Center	0.00			Books Binding Expenses	5505.00
8	OTHER RECEIPTS		0.00	16	ORDINARY REPAIRS	0.00
	Fress Ship Bills.			17	MISCELLANEOUS EXPENSES	117677.90
	Teacher Bhavan	0.00			Audit Fees	0.00
	Other fees	0.00			Bank Charges	2542.90
	Other Fees - T.A. - D.A. - University				Faculty Visit Expenses	1500.00
	T.A. - Other	0.00			Electricity Charges	6750.00
	College Graden Income	0.00			Electricity Expenses	3000.00
9	EXAMINATION FEES				Internet Charges	6018.00
					Postage Exp	100.00
					Photocopy Expenses	4316.00
					Stationery And Pritings	35429.00
					Student Aid Expenses	16430.00
					Equipment Repairs and Maintenance	1410.00
					Medical Examination Fees	10920.00
					Physical Efficiency Test	10920.00
					Garden exp	1310.00
					Practical Expenses	17032.00
	TOTAL RECURRING RECIPT	AMOUNT	18947004.00	TOTAL RECURRING EXPENDITURE	AMOUNT	18684710.90



PRINCIPAL  
Indraprastha New Arts, Commerce  
& Science College, WARANGAL

SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)			18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software	34620.00 1000.00 0.00 0.00	35620.00
11	UGC GRANT			19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship			20	CAPITAL EXPENDITURE		0.00
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	60000.00 0.00 200000.00 0.00 0.00	260000.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund			22	REPAYMENTS OF LOANS AND ADVANCES To No Grant Account	0.00	0.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	155479.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
				24	OTHER INDIRECT OR NONRECURRING		0.00
				25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Ex-Exam Fee	10050.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00 186.00	86092.00
				26	PROVIDENT FUND TO TEACHING STAFF		0.00
	C/F	AMOUNT	415479.00		TOTAL C/F		121712.00



PRINCIPAL  
Indraprastha New Arts, Commerce  
& Science College, WARDHA

SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		415479.00	27	TOTAL B/F	121712.00
16	OTHER HEADS		5893651.00		OTHER EXPENSES	125255.00
	NACSC Karmachaari Kalyan Samiti	356842.00			Games and Sport Exps.	65730.00
	DCPS	698285.00			Extra Curricular Activities	25400.00
	Income Tax ( T.D.S. )	2487600.00			Identity Card Fees	6825.00
	Profession Tax	40000.00			College Magazine Fees	27300.00
	Employee Loans	967994.00		28	OTHER HEADS	5828266.00
	Employee Pat Sanstha	101664.00			NACSC Karmachaari Kalyan Samiti	360457.00
	GPF Loan	1164000			DCPS	690983.00
	Family Court Nagpur	0.00			Income Tax ( T.D.S. )	2487600.00
	Provident Fund	0.00			Profession Tax	40000.00
	Group Insurance	0.00			Employee Loans	890296.00
	C.M. Relif Fund Covid-19	74906.00			Employee Pat Sanstha	117664.00
	Quter E-Filling Charges	2360.00			Provident Fund	0.00
					GPF	1164000.00
17	PAYMENT OF LIABILITY		8790.00		Group Insurance	0.00
	Against Expenses	8790.00			C.M. Relif Fund Covid-19	74906.00
					Quter E-Filling Charges	2360.00
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary	925.00
	TOTAL NON RECURRING RECEIPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE	6076158.00
	TOTAL RECURRING RECIEPTS		SUMMARY		TOTAL RECURRING EXPENDITURE	SUMMARY
	TOTAL NON RECURRING RECIEPTS		18947004.00		TOTAL NON RECURRING EXPENDITURE	18684710.90
	OPENING BALANCE		6317920.00		CLOSING BALANCE	602415.96
	Cash in Hand - Non Salary Account.	2301.61	98360.86		Cash in Hand - Non Salary Account.	3359.61
	- 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.	67628.85			State Bank of India - Non Salary Account.	467626.85
	Bank of Maharashtra - Salary A/C	28430.40			Bank of Maharashtra - Salary A/C	131429.50
	GRANT TOTAL		25363284.86		GRANT TOTAL	25363284.86

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

PLACE : WARDHA

27.07.2022



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

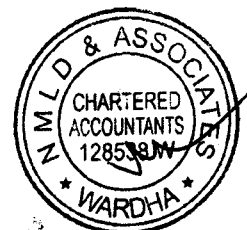
*[Signature]*  
PRINCIPAL  
Indraprastha New Arts, Commerce  
& Science College, WARDHA



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

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	2954581.43	<b>SALARY TO STAFF</b>	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		
Nagrak Bank A/C No. 9050	17450.17		
		<b>CONTIGENCIES.</b>	1199602.18
<b>FEES.</b>	28015380.50	Activity Expenses	5000.00
Exam Fees from Students	1144252.00	Advertisement Expenses	80882.00
Fees from Students	11212019.00	Bank Charges.	16493.18
Center Examination Charges	0.00	Camp Expenses	111235.00
Tution Fees	15659109.50	CHB Expenses	173500.00
		Computer Maintanance	5000.00
<b>COLLEGE FEES.</b>	1543480.00	Employees Provident Fund	17904.00
Admission Fees	203833.00	Electricity Charges	23260.00
Identity Card Fees	30465.00	Games And Sports	26530.00
Enrolment Fee	34100.00	Guest Lectures	10000.00
Other Fees	1275082.00	GOI-Scholarship	151963.00
		Internet Charges	4012.00
<b>DONATION</b>	0.00	Laboratory Exp.	344610.00
Alumini Association	0.00	Library Maintenance	7080.00
		Office Expenses	22450.00
<b>TERM FEES.</b>	3542676.00	Photocopy Expenses	12890.00
College Magzine Fees	150300.00	Printing And Stationary	43288.00
ECA Fees	219650.00	Repair And Maintanance	21880.00
Games Fees	449100.00	Transportation Expenses	10000.00
Laboratory Fees	1974601.00	Vehicle Maintanance	14825.00
Library Fees	510655.00	Web Site Expenses	6800.00
Medical Fees	45600.00		
Physical Efficiency Fees	45230.00	<b>UNIVERSITY FEES.</b>	1249188.00
Student Aid Fund	147540.00	Abhiyan	9756.00
		Affialation Fee - Yearly	10000.00
<b>UNIVERSITY FEES.</b>	14120.00	Avahan	9756.00
Affialation Fee - Continues	10000.00	Avishakar	9756.00
Medical Exam Form Fees	4120.00	Annual Fees	550398.00
		Ashwamedh Fees	35220.00
		Disair Management Fee	38740.00
		E - Suidha Fee	193850.00
		Enrolment Fee	156580.00
		Games Cultural Fund	96900.00
		Indradhanush	9756.00
		NSS	41110.00
		Student Aid Fund	19385.00
		Student Aid Medical Fund	3715.00
		Student Aid Union Fees	35130.00
		Student Aid Welfare Fund	19380.00
		University Deposites	9756.00
<b>TOTAL CARRIED OVER RS.</b>	<b>36070237.93</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>8995306.18</b>



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	36070237.93	<b>BROUGHT FORWARD RS..</b>	8995306.18
<b>OTHER RECEIPTS</b>	146470.00	<b>LOAN AND ADVANCES</b>	27370605.00
Bank Interest - SB & FDR A/c	146470.00	Mahila Vikas Sanstha	26200000.00
		New Arts College, Wrd. - Non salary	200000.00
		Advance Against Expenses	300000.00
		Advance to Staff	670605.00
<b>DEDUCTION-Profession Tax</b>	36800.00	<b>DEDUCTION-Profession Tax</b>	6400.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	129592.00	<b>FIXED ASSETS</b>	12000.00
Sundry Creditors - Exp	129592.00	Equipments	12000.00
<b>LOAN AND ADVANCES</b>	1305201.00	<b>PAYMENT OF LIABILITY</b>	11820.00
Refund of Advance - Staff	1155201.00	Sundry Creditors	11820.00
Teacher Bhavan Samiti	150000.00		
		<b>CLOSING BALANCE</b>	1292169.75
		Cash In Hand	48832.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	1013143.46
		Nagrik Bank A/C No. 9050	49193.57
<b>TOTAL RS.</b>	<b>37688300.93</b>	<b>TOTAL RS.</b>	<b>37688300.93</b>

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

DATE : 17.09.2022

PLACE : WARDHA



*Nitin Mundada*  
**NITIN MUNDADA  
PARTNER**



**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	<b>RECURRING RECEIPTS</b>		22308059.00	1	<b>RECURRING EXPENDITURE</b>		
	STATE GRANTS				SALARY TO STAFF		12985777.00
	Salary grant	19744541.00			Teaching Staff - Basic Pay	10825200.00	
	Basic Arrears	0.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1688800.00	
	7th Pay Arrears	1165780.00			A.G.P. Non Teaching Staff	121600.00	
	DA Arrears	1178361.00			Licence Fees	16800.00	
	HRA Arrears	131877.00			Others - Spl Pay	54000.00	
	Selection Grade	0.00			HRA Arrears	131877.00	
	Contributory Salary	87500.00			Contributory Salary	147500.00	
	M Phil Increment Arrears	0.00			M Phil Increment	0.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		5574711.00
	From EBC Grant	0.00			Teaching Staff	3606037.00	
					Non Teaching	1968674.00	
3	FEES AND FINES INCLUDING ARREARS		0.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees				Teaching Staff	0.00	
	Term Fees from Students				Non Teaching	0.00	
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		1145300.00
	Library Fees from Student				Teaching Staff	974268.00	
	Library Fees from Government				Non Teaching	171032.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		278600.00
	Examination Fees From Government				Teaching Staff	218400.00	
	Physical Efficiency Test Fees				Non Teaching	60200.00	
	Medical Examination Form Fee						
	College Magazines Fees				ARREARS PAYMENTS TO STAFF		2344142.00
	Identity Card Fees				Arrears - 6th Pay		
	Students Aid Fund				Arrears - 7th Pay	1165781.00	
	Duplicate T.C. Fees				Dearness All. Arrears	1178361.00	
	Club Membership Fees			6	BONUS TO NON TEACHING		0.00
	Other Fees - T.A. - D.A. - University			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	8	SALARY & WAGES - NON SALARY A/C		0.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENCE OF THE COLLEGE		0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
	a. From Members of Staff			10	PREMIUM OF LIFE POLICIES		0.00
	b. From Managements				Teaching Staff		
	c. From Others				Non Teaching		
	d. From University			11	CONTRIBUTORY SALARY		0.00
					Salary Account	0.00	
					Non Salary Account		
	C/F	AMOUNT	22308059.00		TOTAL C/F	Principal	AMOUNT

Principal  
 New Arts, Commerce & Science  
 College, WARDHA

*[Signature]*  
 PRINCIPAL  
 New Arts, Commerce & Science College, WARDHA



SR.NO	RECEIPTS	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		0.00
7	OTHER MISCELLANEOUS RECEIPTS a. Admission Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary Account  f. Cycle Stand Fees f. Other Receipt - (Gas Subsidy)	6725.00      10034.00  641.60	17400.60	13	BUILDING REPAIRS AND DEPRECIATION College building	0.00	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	0.00	14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
9	EXAMINATION FEES			15	COLLEGE LIBRARY Books News paper & Periodicals Journals Books Binding Expenses	61452.00 3349.00 22121.00 7200.00	94122.00
				16	ORDINARY REPAIRS		0.00
				17	MISCELLANEOUS EXPENSES Audit Fees Bank Charges Faculty Visit Expenses Electricity Charges Electricity Expenses Internet Charges Postage Exp Photocopy Expenses Stationery And Pritings Student Aid Expenses Equipment Repairs and Maintenance Medical Examination Fees Physical Efficiency Test Garden exp Advertisement Office Expenses Annual Membership Fees Practical Expenses	0.00 2938.40 0.00 32180.00 12550.00 9880.00 338.00 5325.00 7230.00 0.00 6100.00 10800.00 2830.00 5120.00 2800.00 2868.00 5900.00 27268.00	134125.40
	TOTAL RECURRING RECIPT	AMOUNT	22325459.60		TOTAL RECURRING EXPENDITURE	AMOUNT	22556777.40



Principal  
New Arts, Commerce & Science  
College, WARDHA

*[Signature]*  
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)			18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software		8300.00
11	UGC GRANT			19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship			20	CAPITAL EXPENDITURE		0.00
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	0.00 0.00 500000.00 0.00 0.00	500000.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
				22	REPAYMENTS OF LOANS AND ADVANCES To Others - Staff To No Grant Account	27263.00 0.00	27263.00
				23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building Maintenance d. Other contribution	5320.00	5320.00
				24	OTHER INDIRECT OR NONRECURRING EXPENDITURE		0.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office wardha d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund			25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Centre Fees - Advance Practical Examination Ex-Exam Fee	0.00 10050.00 0.00 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	1170779.00
15	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	PROVIDENT FUND TO TEACHING STAFF		0.00
	C/F	AMOUNT	1118000.00		TOTAL C/F		0.00



Principal  
New Arts, Commerce & Science  
College, WARDHA

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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		1118000.00		TOTAL B/F		1211662.00
16	OTHER HEADS		8015507.00	27	OTHER EXPENSES		153544.00
	NACSC Karmachaari Kalyan Samiti	440441.00			Games and Sport Exps.	62839.00	
	DCPS	812390.00			Extra Curricular Activities	43805.00	
	Income Tax ( T.D.S. )	3712106.00			Identity Card Fees	18900.00	
	Profession Tax	39100.00			College Magazine Fees	28000.00	
	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	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	
17	PAYMENT OF LIABILITY		14000.00		Accidental Policy	53182.00	
	Creditors - For Expenses	14000.00			Alimony Expenses	136062.00	
					Quter E-Filling Charges	0.00	
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary		0.00
	TOTAL NON RECURRING RECEIPTS		9147507.00		TOTAL NON RECURRING EXPENDITURE		9369772.00
	TOTAL RECURRING RECIEPTS		SUMMARY		TOTAL RECURRING EXPENDITURE		SUMMARY
	TOTAL NON RECURRING RECIEPTS		22325459.60		TOTAL NON RECURRING EXPENDITURE		22556777.40
	OPENING BALANCE		9147507.00		CLOSING BALANCE		148833.16
	Cash in Hand - Non Salary Account.	3359.61			Cash in Hand - Non Salary Account.	19634.61	
	- 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.	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

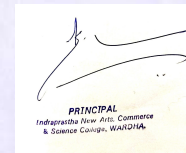
CHECKED AND FOUND CORRECT  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 31.07.2023



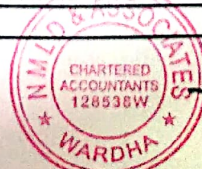
*Nitinandada*  
NITIN MUNDADA  
PARTNER



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

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	1292169.75	<b>SALARY TO STAFF</b>	11005520.00
Cash In Hand	48832.72	Teaching & Non Teaching	11005520.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	0.00
Bank of India - SB A/c	1013143.46		
Nagrik Bank A/C No. 9050	49193.57		
<b>FEES.</b>	36624748.10	<b>FEES.</b>	2078482.00
Clearance Fees	31000.00	Exam Fees from Students	2078482.00
Exam Fees from Students	2000415.00		
Fees from Students	7992449.00	<b>CONTIGENCIES.</b>	2635151.61
Center Examination Charges	17200.00	Advertisement Expenses	95436.00
GOI Scholarship	0.00	Bank Charges.	340142.61
Practical Exam Expenses	10042.00	Building & Maintainance	513990.00
Tution Fees	26573642.10	CHB Expenses	154200.00
		Committee Expenses	11000.00
<b>COLLEGE FEES.</b>	4561726.70	Electricity Charges	81090.00
Admission Fees	524655.00	Electrification Expenses	12663.00
Identity Card Fees	71528.00	EPF Account	29232.00
Enrolment Fee	86680.00	Games And Sports	25420.00
Other Fees	3878863.70	Guest & Cultural Programme	62032.00
		Guest Lectures	23000.00
<b>DONATION</b>	0.00	Internet Charges	3009.00
Alumini Association	0.00	Laboratory Exp.	15579.00
		Office Expenses	20326.00
<b>TERM FEES.</b>	8368410.20	Photocopy Expenses	9598.00
College Magazine Fees	343800.00	Printing And Stationary	171615.00
ECA Fees	502704.00	Practical Expenses	894515.00
Games Fees	988024.00	Repair And Maintanance	69638.00
Laboratory Fees	4845112.20	Software Maintainance	7080.00
Library Fees	1130900.00	Transportation Expenses	23630.00
Medical Fees	108380.00	Travelling Expenses	46585.00
Physical Efficiency Fees	106130.00	Vehicle Insurance	17171.00
Student Aid Fund	343360.00	Web Site Expenses	8200.00
		<b>UNIVERSITY FEES.</b>	947018.00
<b>UNIVERSITY FEES.</b>	1050443.00	Abhiyan	12748.00
Annual Fees	481125.00	Affiliation Fee - Yearly	10000.00
Ashwamedh Fees	112800.00	Avahan	12748.00
Disaster Management Fee	36500.00	Avishakar	12748.00
E - Suvidha Fee	190950.00	Annual Fees	398375.00
Games Cultural Fund	96225.00	Ashwamedh Fees	12748.00
Medical Exam Form Fees	19201.00	Disaster Management Fee	31870.00
NSS	36890.00	E - Suvidha Fee	159350.00
Student Aid Fund	19230.00	Enrolment Fee	92840.00
Student Aid Medical Fund	19067.00	Games Fees	79675.00
Student Aid Union Fees	19240.00	Medical Check Up Fees	2810.00
Student Aid Welfare Fund	19215.00	Indradhanush	12748.00
		NSS	31870.00
		Student Aid Fund	15935.00
		Student Aid Medical Fund	15935.00
		Student Aid Union Fees	15935.00
		Student Aid Welfare Fund	15935.00
		University Deposites	12748.00
<b>RIED OVER RS.</b>	51897497.75	<b>TOTAL CARRIED OVER RS.</b>	16666171.61





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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	<b>51897497.75</b>	<b>BROUGHT FORWARD RS..</b>	<b>16666171.61</b>
<b>OTHER RECEIPTS</b>	158205.01	<b>LOAN AND ADVANCES</b>	33527779.00
Bank Interest - SB & FDR A/c <u>158205.01</u>		Mahila Vikas Sanstha 32500000.00	
		New Arts College, Wrd.-Non salary 500000.00	
		Advance Against Expenses 194395.00	
		Advance to Staff <u>333384.00</u>	
<b>DEDUCTION-Profession Tax</b>	56000.00	<b>DEDUCTION-Profession Tax</b>	91000.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LOAN AND ADVANCES</b>	939884.00	<b>FIXED ASSETS</b>	274231.00
Refund of Advance - Staff 939884.00		Library Books 123731.00	
Teacher Bhavan Samiti <u>0.00</u>		Equipments <u>150500.00</u>	
<b>LIABILITY FOR EXPENSES</b>	211671.00	<b>PAYMENT OF LIABILITY</b>	129592.00
Sundry Creditors - Exp <u>211671.00</u>		Sundry Creditors <u>129592.00</u>	
<b>DEPOSITS</b>	134867.00	<b>CLOSING BALANCE</b>	2709351.15
University Reserve Fund <u>134867.00</u>		Cash In Hand 175832.72	
		Bank of India - Saving Plus 0.00	
		Bank of India - SB A/c 1750698.13	
		Bank of India - 00175 735589.53	
		Nagrik Bank A/C No. 9050 <u>47230.77</u>	
<b>TOTAL RS.</b>	<b>53398124.76</b>	<b>TOTAL RS.</b>	<b>53398124.76</b>

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



*Nitin Mundada*  
**NITIN MUNDADA  
PARTNER**

PLACE : WARDHA

DATE : 17.09.2023



# **Academic Audit 2018-19**

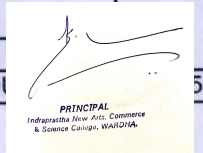
**NEW ARTS COMMERCE & SCIENCE COLLEGE ,WARDHA**  
**RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

RECEIPTS		AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
<b>RECURRING RECEIPTS</b>					<b>RECURRING EXPENDITURE</b>		
1	STATE GRANTS		12140374.00	1	SALARY TO STAFF		4582055.00
	Salary grant	11587935.00			Teaching Staff - Basic Pay	2826687.00	
	Contributory Salary Arrears	164400.00			A.G.P. Teaching staff	658334.00	
	6th Pay Arrears				Non Teaching - Basic Pay	895600.00	
	DA Arrears	263626.00			A.G.P. Non Teaching Staff	181600.00	
	HRA Arrears				Licence Fees	8167.00	
	Selection Grade	124413.00			Others	11667.00	
	Medical Reimbursements Grant						
2	OTHER GRANTS			2	DEARNESS ALLOWANCES		6414578.00
	From EBC Grant				Teaching Staff	4900989.00	
					Non Teaching	1513589.00	
3	FEEES AND FINES INCLUDING ARREARS		336020.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	169600.00			Teaching Staff		
	Term Fees from Students	166420.00			Non Teaching		
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		456222.00
	Library Fees from Student				Teaching Staff	348502.00	
	Library Fees from Government				Non Teaching	107720.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		135080.00
	Examination Fees From Government				Teaching Staff	101480.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee						
	College Magazines Fees				ARREARS PAYMENTS TO STAFF		388039.00
	Identity Card Fees				Arrears - 6th Pay		
	Students Aid Fund				Dearness All. Arrears	263626.00	
	Duplicate T.C. Fees				Others	124413.00	
	Other fees						
	Club Membership Fees						
	Other Fees - T.A. - D.A. - University						
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			6	BONUS TO NON TEACHING		
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		
	a. From Members of Staff			8	SALARY & WAGES - NON SALARY A/C		
	b. From Managements			9	COLLEGE CONTRIBUTION TO PENSION FUND		
	c. From Others			10	PREMIUM OF LIFE POLICIES		
	d. From University				Teaching Staff		
					Clerical Staff		
					Non Teaching		
				11	CONTRIBUTORY SALARY		07600.00
					Salary Account		
					Non Salary Account		
<b>TOTAL C/F</b>		<b>AMOUNT</b>	<b>12476394.00</b>		<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>12183574.00</b>



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

SR.NO	RECEIPTS		SR.NO	PAYMENTS		
	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	0.00	
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary f. Other Receipts-HP Gas subsidy	21330.00 2710.08	24040.08	13 BUILDING REPAIRS AND DEPRECIATION College building	183810.00	
8	OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A. - D.A. - University College Graden Income	71569.00 5350.00 12840.00	89759.00	14 WILD LIFE WEEK - SOCIAL ACTIVITY	10000.00	
9	EXAMINATION FEES			15 COLLEGE LIBRARY Books News paper & Periodicals Journals	102843.00	
				16 ORDINARY REPAIRS	0.00	
				17 MISCELLANEOUS EXPENSES Advertisement Audit Fees Bank Charges Library Software College Garden Expenses Electricity Charges Electricity Expenses Internet Charges Office Expenses Photocopy Expenses Physical Efficiency Test Pracital Expenses - HEC Stationery And Pritings Student Aid Expenses Telephone Charges Travelling & Transportation Expenses Exam Center Expenses University Practical Expenses Equipment Repairs and Maintenance Furniture Repairs. Licence fee Websites Exp	13020.00 3540.00 1135.90 7080.00 5776.00 61050.00 12036.00 691.00 10742.00 8560.00 25699.00 123610.00 12840.00 5191.00 0.00 250000.00 100000.00 26607.00	675077.90
	TOTAL RECURRING RECIPT	AMOUNT	12590193.08	TOTAL RECURRING EXPENDITURE	AMOUNT	
					55304.90	



PRINCIPAL  
Indraprastha College, Commerce  
& Science College, WARDHA

SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)		18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Games and Sports	144472.00 27000.00	171472.00
11	UGC GRANT		19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20	CAPITAL EXPENDITURE		
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From Salary Account Recovered From Staff Members Teaching Non Teaching From Others - Expenses Payable	0.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		91200.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund		22	REPAYMENTS OF LOANS AND ADVANCES To Other Advance - Receivables To Non Grant Salary A/C To Mahila Vikas Sanstha, Wardha To Others - Staff Advance	1200.00 0.00 90000.00	
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination Fees Students Welfare Fund Students Aid Fund Enrollment Fee Annual Fee Students Union Fee Medical Aid Fund Inter University Sport and Cultural Activities	294075.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
	CURRENT LIABILITIES		24	OTHER INDIRECT OR NONRECURRING a. Deposits with M.S.E.B b. Security Deposite with Gas HP		0.00
	TOTAL C/F	AMOUNT	25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund	10000.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00	85856.00
		925179.00				
		0.00				
		925179.00				348528.00



Principal  
Indraprastha New P.M. Commerce  
& Science College, WARDHA



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

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	935515.56	<b>SALARY TO STAFF</b>	3179826.00
Cash In Hand	6910.72	Teaching & Non Teaching	906913.00
Bank of India - Saving Plus	693000.00	Honorarium / Remuneration	2272913.00
Bank of India - SB A/c	26868.84		
Nagrik Bank A/C No. 9050	208736.00		
		<b>CONTIGENCIES.</b>	2176608.96
		Advertisement Expenses	114980.00
		Bank Charges.	17773.96
		Computer Maintenance	20450.00
		Electricity Charges	83320.00
		Employees Provident Fund	24520.00
		Guest & Cultural Programme	62050.00
		Exam Fee	1052175.00
		Internet Charges	1003.00
		Laboratory Exp.	345852.00
		NAAC Committee Exp.	10382.00
		Seminar Expenses	90000.00
		Study Tour	216600.00
		Practical Expenses.	14978.00
		Repairs And Maintenance.	16350.00
		Stationery And Printings	62428.00
		Vehicle Insurance	28170.00
		Telephone Exp.	4856.00
		Vehicle Maintnace	10721.00
<b>FEES.</b>	28321297.00		
Fees from Students	13693813.00		
GOI-Scholarship	4856661.00		
Center Examination Charges Rr	11592.00		
Clarence Fee	31768.00		
Practical Exam Exp.	83375.00		
Tution Fees	9644088.00		
		<b>UNIVERSITY FEES.</b>	1271314.00
<b>COLLEGE FEES.</b>	1726235.75	Annual Fees	183519.00
University Exam Fees	325702.97	Ashwamedh Fees	47880.00
Admission Fees	195800.00	Disaster Management Fees	19950.00
Identity Card Fees	30225.00	E - Suvidha Fees	99750.00
Other Fees	1174507.78	Enrolment Fees	43030.00
		Exam Fees	782140.00
		Games & Sports Fees.	49875.00
		Medical Check Up Fees	5270.00
		Student Aid Fund	9975.00
		Student Medical Aid Fund	9975.00
		Student Union Fees	9975.00
		Student Welfare Fund	9975.00
<b>TERM FEES.</b>	4911598.00		
College Magzine Fees	150200.00		
ECA Fees	223800.00		
Games Fees	456000.00		
Laboratory Fees	3339660.00		
Library Fees	499800.00		
Medical Fees	45570.00		
Physical Efficiency Fees	45368.00		
Student Aid Fund	151200.00		
<b>UNIVERSITY FEES.</b>	311600.00		
Annual Fees	190000.00		
Game Culture Fund	83600.00		
Medical Exam Form Fees	7600.00		
Student Aid Fund	7600.00		
Student Aid Medical Fund	7600.00		
Student Aid Union Fees	7600.00		
Student Aid Welfare Fund	7600.00		
<b>TOTAL CARRIED OVER RS.</b>	<b>36206246.31</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>6627748.96</b>



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	36206246.31	<b>BROUGHT FORWARD RS..</b>	6627748.96
<b>OTHER RECEIPTS</b>	102715.40	<b>LOAN AND ADVANCES</b>	24200000.00
Bank Interest - SB & FDR A/c	101715.40	Mahila Vikas Sanstha	24200000.00
Conference & Seminar	1000.00		
<b>DEDUCTION-Profession Tax</b>	3900.00	<b>DEDUCTION-Profession Tax</b>	1800.00
<b>DEDUCTION- TDS</b>		<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	981.00	<b>FIXED ASSETS</b>	113044.00
Sundry Creditors	981.00	Library Books	113044.00
<b>LOAN AND ADVANCES</b>	2041.22	<b>LOANS &amp; ADVANCES</b>	4554043.00
New Arts Junior College	2041.22	Advance to Staff	4554043.00
		<b>LIABILITY FOR EXPENSES</b>	51000.00
		Salary Payable	49600.00
		Sundry Creditors	1400.00
		<b>CLOSING BALANCE</b>	768247.97
		Cash In Hand	1279.72
		Bank of India - Saving Plus	584000.00
		Bank of India - SB A/c	59759.58
		Nagrik Bank A/C No. 9050	123208.67
<b>TOTAL RS.</b>	<b>36315883.93</b>	<b>TOTAL RS.</b>	<b>36315883.93</b>

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

DATE : 22.06.2019

PLACE : WARDHA



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER





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

9

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

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<b>OPENING BALANCE</b>	46105.31	<b>CONTINGENCIES</b>	216606.00
Cash In Hand	9301.28	Audit Fees.	
Canara Bank.	36804.03	Bank Charges	1396.00
		NAAC Entry Fee	215210.00
<b>INTEREST RECEIVED</b>	2004.00	<b>EPOCH MAKING</b>	751552.00
From Bank	2004.00	( As Per List Attached )	
		<b>12TH PLAN - GRADUATE DEV. ASS. EXP.</b>	25119.00
		( As Per List Attached )	
<b>LOANS &amp; ADVANCES</b>	1150000.00	<b>INTERNAL QUALITY ASSURANCE CELL EXP.</b>	28400.00
Mahila Vikas Sanstha	1150000.00	( As Per List Attached )	
		<b>CLOSING BALANCE</b>	176432.31
		Cash In Hand	7771.28
		Canara Bank.	168661.03
<b>TOTAL RS..</b>	<b>1198109.31</b>	<b>TOTAL RS..</b>	<b>1198109.31</b>

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



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

PLACE : WARDHA

DATE : 22.06.2019

*Febhoya*



EXPENSES

EPOCH MAKING

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

INTERNAL QUALITY ASSURANCE CELL EXP.

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

12TH PLAN - GRADUATE DEVELOPMENT ASSISTANT EXP.

PARTICULAR	AMOUNT
Recurring Expenses	25119.00
<b>TOTAL RS..</b>	<b>25119.00</b>




**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
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	STATE GRANTS		14584424.00	1	SALARY TO STAFF		8784980.00
	Salary grant	14420504.00			Teaching Staff - Basic Pay	7310920.00	
	Contributory Salary Arrears	163920.00			A.G.P. Teaching staff	300000.00	
	6th Pay Arrears				Non Teaching - Basic Pay	933360.00	
	DA Arrears	0.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears				Licence Fees	16800.00	
	Selection Grade	0.00			Others - Spl Pay	41500.00	
	Medical Reimbursements Grant						
2	OTHER GRANTS			2	DEARNNESS ALLOWANCES		4740804.00
	From EBC Grant				Teaching Staff	3049377.00	
					Non Teaching	1691427.00	
3	FEEES 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			4	HOUSE RENT ALLOWANCE		752520.00
	Library Fees from Student				Teaching Staff	640944.00	
	Library Fees from Government				Non Teaching	111576.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		142200.00
	Examination Fees From Government				Teaching Staff	108600.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee						
	College Magazines Fees				ARREARS PAYMENTS TO STAFF		0.00
	Identity Card Fees				Arrears - 6th Pay		
	Students Aid Fund				Dearness All. Arrears	0.00	
	Duplicate T.C. Fees						
	Club Membership Fees			6	BONUS TO NON TEACHING		
	Other Fees - T.A. - D.A. - University			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			8	SALARY & WAGES - NON SALARY A/C		
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE			9	COLLEGE CONTRIBUTION TO PENSION FUND		
	a. From Members of Staff			10	PREMIUM OF LIFE POLICIES		
	b. From Managements				Teaching Staff		
	c. From Others				Clerical Staff		
	d. From University				Non Teaching		
				11	CONTRIBUTORY SALARY		0.00
					Salary Account		
					Non Salary Account		
	<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>14913129.00</b>		<b>TOTAL C/F</b>		<b>20504.00</b>



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

SR.NO	RECEIPTS		SR.NO	PAYMENTS	
	TOTAL B/F			TOTAL B/F	
		14913129.00			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		12	GROUND RENT Building Rent Grampanchayat Tax	0.00
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary f. Other Receipts-HP Gas subsidy	14798.92	13	BUILDING REPAIRS AND DEPRECIATION College building	89700.00
		13313.00			
		1485.92	14	WILD LIFE WEEK - SOCIAL ACTIVITY	0.00
8	OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A. - D.A. - University College Graden Income	16405.00	15	COLLEGE LIBRARY Books News paper & Periodicals Journals	81018.00
		0.00			42221.00
		4825.00			19831.00
		11580.00			18966.00
9	EXAMINATION FEES		16	ORDINARY REPAIRS	0.00
			17	MISCELLANEOUS EXPENSES	860821.30
				Advertisement	17136.00
				Audit Fees	3540.00
				Bank Charges	2617.30
				Library Software	0.00
				College Garden Expenses	1080.00
				Electricity Charges	18120.00
				Electricity Expenses	0.00
				Internet Charges	31578.00
				Office Expenses	5080.00
				Photocopy Expenses	3858.00
				Physical Efficiency Test	7720.00
				Pracital Expenses - HEC	29920.00
				Stationery And Pritings	134543.00
				Student Aid Expenses	11580.00
				Telephone Charges	3653.00
				Travelling & Transportation Expenses	0.00
				Exam Center Expenses	400000.00
				University Practical Expenses	179776.00
				Equipment Repairs and Maintenance	10620.00
				Websites Exp	0.00
	TOTAL RECURRING RECIPT	AMOUNT	14944332.92	TOTAL RECURRING EXPENDITURE	AMOUNT
					15452043.30



*[Signature]*  
**PRINCIPAL**  
 Wardha College, Wardha, Maharashtra  
 & Science College, WARDHA.

SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)		18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software	7200.00 229086.00 1500.00 0.00	237786.00
11	UGC GRANT		19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20	CAPITAL EXPENDITURE		
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	116678.00    50478.00   66200.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund		22	REPAYMENTS OF LOANS AND ADVANCES To Other Advance - Receivables To Non Grant Salary A/C To Mahila Vikas Sanstha, .Wardha To Others - Staff Advance	0.00 0.00 0.00	0.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance Students Welfare Fund Enrollment Fee Annual Fee Students Union Fee University Sport Fees	879776.00   179776.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
			24	OTHER INDIRECT OR NONRECURRING a. Deposits with M.S.E.B b. Security Deposite with Gas HP		0.00
			25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Union Fees Student Welfare Fund	10000.00 10000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20000.00
			26	PROVIDENT FUND TO TEACHING STAFF		0.00
	CURRENT LIABILITIES	0.00				
	TOTAL C/F	AMOUNT		TOTAL C/F		57786.00
		996454.00				



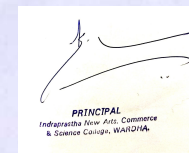
PRINCIPAL  
Indraprastha New Arts, Commerce & Science College, WARDHA

SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F			TOTAL B/F		257786.00
	University Medical Examination Form Fees			OTHER EXPENSES		110762.00
	University Annual Fee		27	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			College Magazine Fees	19300.00	
	University Examination Form Fees			Games and Sport Exps.	57591.00	
	Immigration Fees			Extra Curricular Activities	19826.00	
	University Games Fees					
16	OTHER HEADS		28	OTHER HEADS		4617355.00
	NACSC Karmachaari Kalyan Samiti	285701.00		NACSC Karmachaari Kalyan Samiti	285701.00	
	DCPS	544580.00		DCPS	544580.00	
	Income Tax ( T.D.S. )	1434400.00		Income Tax ( T.D.S. )	1440400.00	
	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	
	GPF Loan	660000.00		Provident Fund	1104000.00	
	Family Court Nagpur	15118.00		GPF Loan	660000.00	
	Provident Fund	1104000.00		Family Court Nagpur	15118.00	
	Group Insurance	5664.00		Group Insurance	5664.00	
17	FIXED DEPOSITES Encashment					
	TOTAL NON RECURRING RECEIPTS			TOTAL NON RECURRING EXPENDITURE		4985903.00
		5607809.00				
	TOTAL RECURRING RECIEPTS			TOTAL RECURRING EXPENDITURE		15452043.30
	TOTAL NON RECURRING RECIEPTS			TOTAL NON RECURRING EXPENDITURE		4985903.00
		14944332.92				
	OPENING BALANCE			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	
	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			GRANT TOTAL		21177108.72
		21177108.72				21177108.72

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



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



PLACE : WARDHA  
DATE : 29.07.2020



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	768247.97	<b>SALARY TO STAFF</b>	1939305.00
Cash In Hand	1279.72	Teaching & Non Teaching	1839305.00
Bank of India - Saving Plus	584000.00	Honorarium / Remuneration	100000.00
Bank of India - SB A/c	59759.58		
Nagrik Bank A/C No. 9050	123208.67		
		<b>CONTINGENCIES.</b>	1162679.40
		Advertisement Expenses	106523.00
		Bank Charges.	32067.40
		Computer Maintenance	22000.00
		Electricity Charges	94890.00
<b>FEEES.</b>	22654013.50	Forwarding Charges	300000.00
Exam Fees from Students	2237317.00	GOI-Scholarship	62923.00
Fees from Students	9077876.00	Guest & Cultural Programme	25000.00
Center Examination Charges	2304.00	Internet Charges	2006.00
Seminar Fees	72100.00	Laboratory Exp.	312195.00
Practical Exam Fees	179776.00	Practical Expenses.	81999.00
Tution Fees	11084640.50	Seminar Expenses.	50000.00
		Stationery And Printings	34467.00
<b>COLLEGE FEES.</b>	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		
		<b>UNIVERSITY FEES.</b>	1999604.50
<b>TERM FEES.</b>	4455283.00	Affiliation Fees	21100.00
College Magzine Fees	144500.00	Envoiment Fees	7880.00
ECA Fees	212340.00	Enrolment Fees	128678.30
Games Fees	435720.00	Exam Fees	31876.00
Laboratory Fees	2958416.00	Other	1810070.20
Library Fees	474200.00		
Medical Fees	44610.00		
Physical Efficiency Fees	43917.00		
Student Aid Fund	141580.00		
<b>UNIVERSITY FEES.</b>	352305.00		
Annual Fees	216875.00		
Ashwamedh Fees	33660.00		
Game Culture Fund	43400.00		
Medical Exam Form Fees	5375.00		
Migration Fees	18420.00		
Student Aid Fund	8555.00		
Student Aid Medical Fund	8660.00		
Student Aid Union Fees	8680.00		
Student Aid Welfare Fund	8680.00		
<b>TOTAL CARRIED OVER RS.</b>	<b>34536540.97</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>5101588.90</b>





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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	34536540.97	<b>BROUGHT FORWARD RS..</b>	5101588.90
<b>OTHER RECEIPTS</b>	118769.00	<b>LOAN AND ADVANCES</b>	26895687.00
Bank Interest - SB & FDR A/c	114769.00	Mahila Vikas Sanstha	24080000.00
Activity Fees	4000.00	New Arts - Salary - Non Salary	50478.00
		Advance to Staff	2765209.00
<b>DEDUCTION-Profession Tax</b>	7100.00	<b>DEDUCTION-Profession Tax</b>	8600.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	77254.00	<b>FIXED ASSETS</b>	1649003.00
Sundry Creditors - Exp	77254.00	Building Construction	1500000.00
		Equipments	3350.00
<b>LOAN AND ADVANCES</b>	347910.00	Library Books	145653.00
Refund of Advance - Staff	347910.00		
		<b>LIABILITY FOR EXPENSES</b>	0.00
		Sundry Creditors	0.00
		<b>CLOSING BALANCE</b>	1432695.07
		Cash In Hand	4299.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	990695.38
		Nagrik Bank A/C No. 9050	256699.97
<b>TOTAL RS.</b>	<b>35087573.97</b>	<b>TOTAL RS.</b>	<b>35087573.97</b>

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

DATE : 23.12.2020

PLACE : WARDHA



*Nitin Mundada*  
**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
<b>OPENING BALANCE</b>	176432.31	<b>CONTINGENCIES</b>	76.00
Cash In Hand	7771.28	Audit Fees.	0.00
Canara Bank.	168661.03	Bank Charges	76.00
<b>INTEREST RECEIVED</b>	6247.00	<b>EPOCH MAKING</b>	778677.00
From Bank	6247.00	Honorarium	251000.00
		Books	50570.00
		Seminar	100500.00
		Contingencies	50500.00
		Programme Cost	151107.00
		Hiring Services of Associate	175000.00
<b>EPOCH MAKING - Recurring</b>	1465000.00	<b>LOANS &amp; ADVANCES</b>	850000.00
		Mahila Vikas Sanstha	850000.00
		<b>CLOSING BALANCE</b>	18926.31
		Cash In Hand	5094.28
		Canara Bank.	13832.03
<b>TOTAL RS..</b>	<b>1647679.31</b>	<b>TOTAL RS..</b>	<b>1647679.31</b>

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

PLACE : WARDHA

DATE : 23.12.2020



*Nitin Mundada*  
**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
1	<b>RECURRING RECEIPTS</b>				<b>RECURRING EXPENDITURE</b>		
1	STATE GRANTS		16649165.00	1	SALARY TO STAFF		11725200.00
	Salary grant	16501392.00			Teaching Staff - Basic Pay	10504800.00	
	Contributory Salary Arrears	0.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	967200.00	
	DA Arrears	147773.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	16800.00	
	Selection Grade	0.00			Others - Spl Pay	54000.00	
	Medical Reimbursements Grant	0.00					
2	OTHER GRANTS		0.00	2	DEARNNESS ALLOWANCES		3671168.00
	From EBC Grant	0.00			Teaching Staff	1785816.00	
					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	
	Term Fees from Students	167990.00			Non Teaching	0.00	
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		955344.00
	Library Fees from Student				Teaching Staff	840384.00	
	Library Fees from Government				Non Teaching	114960.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		149680.00
	Examination Fees From Government				Teaching Staff	116080.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee						
	College Magazines Fees				ARREARS PAYMENTS TO STAFF		147773.00
	Identity Card Fees				Arrears - 6th Pay		
	Students Aid Fund				Dearness All. Arrears	147773.00	
	Duplicate T.C. Fees			6	BONUS TO NON TEACHING		0.00
	Club Membership Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
	Other Fees - T.A. - D.A. - University			8	SALARY & WAGES - NON SALARY A/C		0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE		0.00	10	PREMIUM OF LIFE POLICIES		0.00
	a. From Members of Staff				Teaching Staff		
	b. From Managements				Non Teaching		
	From Others			11	CONTRIBUTORY SALARY		0.00
	From University				Salary Account		
					Non Salary Account		
	TOTAL C/F	AMOUNT	16988355.00		TOTAL C/F		165.00



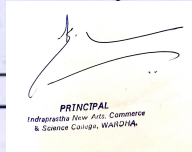
  
**PRINCIPAL**  
 New Arts, Commerce & Science College, WARDHA.

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



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

SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)		18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software	24049.00 1180.00 21500.00 7080.00	53809.00
11	UGC GRANT		19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20	CAPITAL EXPENDITURE		0.00
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	0.00 0.00 30000.00 0.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
		30000.00	22	REPAYMENTS OF LOANS AND ADVANCES To No Grant Account	957002.00	957002.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund		23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	55339.00 266689.00	24	OTHER INDIRECT OR NONRECURRING		0.00
		322028.00	25	UNIVERSITY FEES ACCOUNTS Affilation Fees - Continue Affilation 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	10000.00 10000.00 24125.00 4632.00 1930.00 9650.00 0.00 4825.00 500.00 965.00 965.00 965.00 965.00	69522.00
			26	PROVIDENT FUND TO TEACHING STAFF		0.00
	AL C/F	AMOUNT		TOTAL C/F		30333.00
		352028.00				



PRINCIPAL  
Indraprastha College, Wazirpur, New Delhi  
& Science College, WAZIRPUR

SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		352028.00		TOTAL B/F	1080333.00
16	OTHER HEADS		5150488.00	27	OTHER EXPENSES	56318.00
	NACSC Karmachaari Kalyan Samiti	330056.00			Games and Sport Exps.	55968.00
	DCPS	628132.00			Extra Curricular Activities	350.00
	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			DCPS	628132.00
	Employee Pat Sanstha	96000.00			Income Tax ( T.D.S. )	2012000.00
	GPF Loan	0			Profession Tax	40000.00
	Family Court Nagpur	181534.00			Employee Loans	623592.00
	Provident Fund	1104000.00			Employee Pat Sanstha	80000.00
	Group Insurance	5664.00			Provident Fund	1104000.00
	C.M. Relif Fund Covid-19	115510			Family Court Nagpur	181534.00
	Quter E-Filling Charges	8000			Group Insurance	5664.00
					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
	TOTAL RECURRING RECIEPTS		SUMMARY		TOTAL RECURRING EXPENDITURE	SUMMARY
	TOTAL NON RECURRING RECIEPTS		17057217.00		TOTAL NON RECURRING EXPENDITURE	16935395.56
	OPENING BALANCE		5502516.00		CLOSING BALANCE	98360.86
	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 - 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

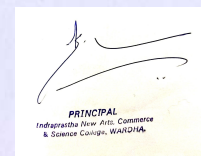
CHECKED AND FOUND CORRECT  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

: 24.07.2021



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA**  
**NON GRANT ACCOUNT**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	1432695.07	<b>SALARY TO STAFF</b>	6886512.00
Cash In Hand	4299.72	Teaching & Non Teaching	6786512.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	100000.00
Bank of India - SB A/c	990695.38		
Nagrak Bank A/C No. 9050	256699.97		
		<b>CONTIGENCIES.</b>	392548.96
<b>FEES.</b>	11455262.40	Advertisement Expenses	41639.00
Exam Fees from Students	418156.40	Bank Charges.	2775.96
Fees from Students	5154037.00	Employees Provident Fund	17904.00
Center Examination Charges	45360.00	Electricity Charges	39020.00
Tution Fees	5837709.00	F-Medical Check - up From Fee	4315.00
		GOI-Scholarship	47402.00
		Laboratory Exp.	161524.00
		Printing And Stationary	61987.00
		Repair And Maintanance	4500.00
<b>COLLEGE FEES.</b>	621267.00	Telephone Exp.	2060.00
Admission Fees	199913.00	Travelling & Transportation	9422.00
Identity Card Fees	23075.00		
Other Fees	398279.00		
<b>DONATION</b>	500000.00		
Alumini Association	500000.00		
		<b>UNIVERSITY FEES.</b>	513707.00
<b>TERM FEES.</b>	3107192.00	Annual Fees	211625.00
College Magzine Fees	94800.00	Ashwamedh Fees	40632.00
ECA Fees	199110.00	Disair Management Fee	16930.00
Games Fees	327180.00	E - Suvidha Fee	84650.00
Laboratory Fees	1947818.00	Enrolment Fees	71950.00
Library Fees	349974.00	Environment Fees	7020.00
Medical Fees	43450.00	Game Fee	42325.00
Physical Efficiency Fees	33290.00	Student Aid Fund	9430.00
Student Aid Fund	111570.00	Student Aid Medical Fund	11250.00
		Student Aid Union Fees	8465.00
<b>UNIVERSITY FEES.</b>	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		
<b>TOTAL CARRIED OVER RS.</b>	17409768.47	<b>TOTAL CARRIED OVER RS.</b>	7792767.96





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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	17409768.47	<b>BROUGHT FORWARD RS..</b>	7792767.96
<b>OTHER RECEIPTS</b>	86219.00	<b>LOAN AND ADVANCES</b>	9007070.00
Bank Interest - SB & FDR A/c	86219.00	Mahila Vikas Sanstha	4500000.00
		New Arts College, Wrd.-salary	3170.00
		Advance to Staff	4503900.00
<b>DEDUCTION-Profession Tax</b>	42400.00	<b>DEDUCTION-Profession Tax</b>	42400.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	11820.00	<b>FIXED ASSETS</b>	101390.00
Sundry Creditors - Exp	11820.00	Library Books	101390.00
<b>LOAN AND ADVANCES</b>	2442614.00	<b>PAYMENT OF LIABILITY</b>	77254.00
Refund of Advance - Staff	767492.00	Sundry Creditors	77254.00
Gangadevi Bhoyar D.Ed Wardha	14950.00		
New Arts College, Wrd.(N. Sal A/c)	960172.00	<b>INCOME TAX</b>	17358.08
New Arts Karmachari Kalyan Samiti	700000.00	TDS on Cash Withdrawal	17358.08
		<b>CLOSING BALANCE</b>	2954581.43
		Cash In Hand	59027.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	2697103.54
		Nagrik Bank A/C No. 9050	17450.17
<b>TOTAL RS.</b>	<b>19992821.47</b>	<b>TOTAL RS.</b>	<b>19992821.47</b>

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

DATE : 06.10.2021

PLACE : WARDHA



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	STATE GRANTS		18508899.00	1	SALARY TO STAFF		12544592.00
	Salary grant	17693470.00			Teaching Staff - Basic Pay	10938300.00	
	Basic Arrears	9248.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1002120.00	
	DA Arrears	460552.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	40143.00	
	Selection Grade	0.00			Others - Spl Pay	36000.00	
	M Phil Increment Arrears	345629.00			M Phil Increment	345629.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		4309160.00
	From EBC Grant	0.00			Teaching Staff	2266852.00	
					Non Teaching	2042308.00	
3	FEEES AND FINES INCLUDING ARREARS		432705.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	218400.00			Teaching Staff	0.00	
	Term Fees from Students	214305.00			Non Teaching	0.00	
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		1030547.00
	Library Fees from Student				Teaching Staff	912095.00	
	Library Fees from Government				Non Teaching	118452.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		154800.00
	Examination Fees From Government				Teaching Staff	121200.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee				ARREARS PAYMENTS TO STAFF		429898.00
	College Magazines Fees				Arrears - 6th Pay		
	Identity Card Fees				Dearness All. Arrears	429898.00	
	Students Aid Fund			6	BONUS TO NON TEACHING		0.00
	Duplicate T.C. Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
	Club Membership Fees			8	SALARY & WAGES - NON SALARY A/C		0.00
	Other Fees - T.A. - D.A. - University			9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	10	PREMIUM OF LIFE POLICIES		0.00
					Teaching Staff		
					Non Teaching		
5	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENCE OF THE COLLEGE		0.00	11	CONTRIBUTORY SALARY		0.00
	a. From Members of Staff				Salary Account	0.00	
	b. From Managements				Non Salary Account		
	c. From Others						
	d. From University						
	<b>TOTAL C/F</b>	<b>AMOUNT</b>	<b>18941604.00</b>		<b>TOTAL C/F</b>	<b>AMOUNT</b>	



*[Signature]*  
**PRINCIPAL**  
 Indraprastha New Arts, Commerce & Science College, WARDHA

SR.NO	RECEIPTS		SR.NO	PAYMENTS	
	TOTAL B/F			TOTAL B/F	
			18941604.00		18468997.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE			12	GROUND RENT
	a. Any other changes collected from the Students for the special service (cycle 3. ECA Fees From Government				Building Rent
					Grampanchayat Tax
7	OTHER MISCELLANEOUS RECEIPTS		5400.00	13	BUILDING REPAIRS AND DEPRECIATION
	a. Cycle Stand Fees				College building
	b. Sale of Prospectus				0.00
	c. EBC From Fees			14	WILD LIFE WEEK - SOCIAL ACTIVITY
	d. F.D.R Interest				0.00
	e. Bank Interest - Salary Account - Non Salary Account	5400.00		15	COLLEGE LIBRARY
	f. Other Receipt - Facilation Center	0.00			98036.00
8	OTHER RECEIPTS		0.00		Books
	Fress Ship Bills.				84471.00
	Teacher Bhavan	0.00			News paper & Periodicals
	Other fees	0.00			2160.00
	Other Fees - T.A. - D.A. - University				Journals
	T.A. - Other	0.00			5900.00
	College Graden Income	0.00			Books Binding Expenses
9	EXAMINATION FEES				5505.00
				16	ORDINARY REPAIRS
					0.00
				17	MISCELLANEOUS EXPENSES
					117677.90
					Audit Fees
					0.00
					Bank Charges
					2542.90
					Faculty Visit Expenses
					1500.00
					Electricity Charges
					6750.00
					Electricity Expenses
					3000.00
					Internet Charges
					6018.00
					Postage Exp
					100.00
					Photocopy Expenses
					4316.00
					Stationery And Pritings
					35429.00
					Student Aid Expenses
					16430.00
					Equipment Repairs and Maintenance
					1410.00
					Medical Examination Fees
					10920.00
					Physical Efficiency Test
					10920.00
					Garden exp
					1310.00
					Practical Expenses
					17032.00
	TOTAL RECURRING RECIPT	AMOUNT	18947004.00	TOTAL RECURRING EXPENDITURE	AMOUNT
					18684710.90



PRINCIPAL  
Indraprastha New Arts, Commerce  
& Science College, WARANGAL

SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)			18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software	34620.00 1000.00 0.00 0.00	35620.00
11	UGC GRANT			19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship			20	CAPITAL EXPENDITURE		0.00
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	60000.00 0.00 200000.00 0.00 0.00	260000.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund			22	REPAYMENTS OF LOANS AND ADVANCES To No Grant Account	0.00	0.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	155479.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
				24	OTHER INDIRECT OR NONRECURRING		0.00
				25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Ex-Exam Fee	10050.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00 186.00	86092.00
				26	PROVIDENT FUND TO TEACHING STAFF		0.00
	C/F	AMOUNT	415479.00		TOTAL C/F		121712.00



PRINCIPAL  
Indraprastha College of Education  
& Science College, WAZIRPUR

SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		415479.00	27	TOTAL B/F	121712.00
16	OTHER HEADS		5893651.00	27	OTHER EXPENSES	125255.00
	NACSC Karmachaari Kalyan Samiti	356842.00			Games and Sport Exps.	65730.00
	DCPS	698285.00			Extra Curricular Activities	25400.00
	Income Tax ( T.D.S. )	2487600.00			Identity Card Fees	6825.00
	Profession Tax	40000.00			College Magazine Fees	27300.00
	Employee Loans	967994.00		28	OTHER HEADS	5828266.00
	Employee Pat Sanstha	101664.00			NACSC Karmachaari Kalyan Samiti	360457.00
	GPF Loan	1164000			DCPS	690983.00
	Family Court Nagpur	0.00			Income Tax ( T.D.S. )	2487600.00
	Provident Fund	0.00			Profession Tax	40000.00
	Group Insurance	0.00			Employee Loans	890296.00
	C.M. Relif Fund Covid-19	74906.00			Employee Pat Sanstha	117664.00
	Quter E-Filling Charges	2360.00			Provident Fund	0.00
					GPF	1164000.00
17	PAYMENT OF LIABILITY		8790.00		Group Insurance	0.00
	Against Expenses	8790.00			C.M. Relif Fund Covid-19	74906.00
					Quter E-Filling Charges	2360.00
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary	925.00
	TOTAL NON RECURRING RECEIPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE	6076158.00
	TOTAL RECURRING RECIEPTS		SUMMARY		TOTAL RECURRING EXPENDITURE	SUMMARY
	TOTAL NON RECURRING RECIEPTS		18947004.00		TOTAL NON RECURRING EXPENDITURE	18684710.90
	OPENING BALANCE		6317920.00		CLOSING BALANCE	602415.96
	Cash in Hand - Non Salary Account.	2301.61	98360.86		Cash in Hand - Non Salary Account.	3359.61
	- 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.	67628.85			State Bank of India - Non Salary Account.	467626.85
	Bank of Maharashtra - Salary A/C	28430.40			Bank of Maharashtra - Salary A/C	131429.50
	GRANT TOTAL		25363284.86		GRANT TOTAL	25363284.86

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

PLACE : WARDHA

27.07.2022



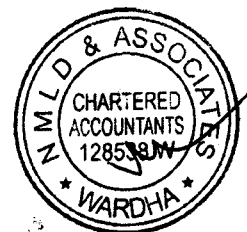
*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

*[Signature]*  
PRINCIPAL  
Indraprastha New Arts, Commerce  
& Science College, WARDHA

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

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	2954581.43	<b>SALARY TO STAFF</b>	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		
Nagrak Bank A/C No. 9050	17450.17		
		<b>CONTIGENCIES.</b>	1199602.18
<b>FEES.</b>	28015380.50	Activity Expenses	5000.00
Exam Fees from Students	1144252.00	Advertisement Expenses	80882.00
Fees from Students	11212019.00	Bank Charges.	16493.18
Center Examination Charges	0.00	Camp Expenses	111235.00
Tution Fees	15659109.50	CHB Expenses	173500.00
		Computer Maintanance	5000.00
<b>COLLEGE FEES.</b>	1543480.00	Employees Provident Fund	17904.00
Admission Fees	203833.00	Electricity Charges	23260.00
Identity Card Fees	30465.00	Games And Sports	26530.00
Enrolment Fee	34100.00	Guest Lectures	100000.00
Other Fees	1275082.00	GOI-Scholarship	151963.00
		Internet Charges	4012.00
<b>DONATION</b>	0.00	Laboratory Exp.	344610.00
Alumini Association	0.00	Library Maintenance	7080.00
		Office Expenses	22450.00
<b>TERM FEES.</b>	3542676.00	Photocopy Expenses	12890.00
College Magzine Fees	150300.00	Printing And Stationary	43288.00
ECA Fees	219650.00	Repair And Maintanance	21880.00
Games Fees	449100.00	Transportation Expenses	10000.00
Laboratory Fees	1974601.00	Vehicle Maintenance	14825.00
Library Fees	510655.00	Web Site Expenses	6800.00
Medical Fees	45600.00		
Physical Efficiency Fees	45230.00	<b>UNIVERSITY FEES.</b>	1249188.00
Student Aid Fund	147540.00	Abhiyan	9756.00
		Affialation Fee - Yearly	10000.00
<b>UNIVERSITY FEES.</b>	14120.00	Avahan	9756.00
Affialation Fee - Continues	10000.00	Avishakar	9756.00
Medical Exam Form Fees	4120.00	Annual Fees	550398.00
		Ashwamedh Fees	35220.00
		Disair Management Fee	38740.00
		E - Suvidha Fee	193850.00
		Enrolment Fee	156580.00
		Games Cultural Fund	96900.00
		Indradhanush	9756.00
		NSS	41110.00
		Student Aid Fund	19385.00
		Student Aid Medical Fund	3715.00
		Student Aid Union Fees	35130.00
		Student Aid Welfare Fund	19380.00
		University Deposites	9756.00
<b>TOTAL CARRIED OVER RS.</b>	<b>36070237.93</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>8995306.18</b>



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	36070237.93	<b>BROUGHT FORWARD RS..</b>	8995306.18
<b>OTHER RECEIPTS</b>	146470.00	<b>LOAN AND ADVANCES</b>	27370605.00
Bank Interest - SB & FDR A/c	146470.00	Mahila Vikas Sanstha	26200000.00
		New Arts College, Wrd. - Non salary	200000.00
		Advance Against Expenses	300000.00
		Advance to Staff	670605.00
<b>DEDUCTION-Profession Tax</b>	36800.00	<b>DEDUCTION-Profession Tax</b>	6400.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LIABILITY FOR EXPENSES</b>	129592.00	<b>FIXED ASSETS</b>	12000.00
Sundry Creditors - Exp	129592.00	Equipments	12000.00
<b>LOAN AND ADVANCES</b>	1305201.00	<b>PAYMENT OF LIABILITY</b>	11820.00
Refund of Advance - Staff	1155201.00	Sundry Creditors	11820.00
Teacher Bhavan Samiti	150000.00		
		<b>CLOSING BALANCE</b>	1292169.75
		Cash In Hand	48832.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	1013143.46
		Nagrik Bank A/C No. 9050	49193.57
<b>TOTAL RS.</b>	<b>37688300.93</b>	<b>TOTAL RS.</b>	<b>37688300.93</b>

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

DATE : 17.09.2022

PLACE : WARDHA



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



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

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

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

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

PLACE : WARDHA

DATE : 17.09.2022



*Nitin Mundada*  
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	<b>RECURRING RECEIPTS</b>		22308059.00	1	<b>RECURRING EXPENDITURE</b>		
	STATE GRANTS				SALARY TO STAFF		12985777.00
	Salary grant	19744541.00			Teaching Staff - Basic Pay	10825200.00	
	Basic Arrears	0.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1688800.00	
	7th Pay Arrears	1165780.00			A.G.P. Non Teaching Staff	121600.00	
	DA Arrears	1178361.00			Licence Fees	16800.00	
	HRA Arrears	131877.00			Others - Spl Pay	54000.00	
	Selection Grade	0.00			HRA Arrears	131877.00	
	Contributory Salary	87500.00			Contributory Salary	147500.00	
	M Phil Increment Arrears	0.00			M Phil Increment	0.00	
2	<b>OTHER GRANTS</b>		0.00	2	<b>DEARNNESS ALLOWANCES</b>		5574711.00
	From EBC Grant	0.00			Teaching Staff	3606037.00	
					Non Teaching	1968674.00	
3	<b>FEES AND FINES INCLUDING ARREARS</b>		0.00	3	<b>INTERIEM RELISEMENT</b>		0.00
	Tuitions Fees				Teaching Staff	0.00	
	Term Fees from Students				Non Teaching	0.00	
	Laboratory Fees from Governments			4	<b>HOUSE RENT ALLOWANCE</b>		1145300.00
	Library Fees from Student				Teaching Staff	974268.00	
	Library Fees from Government				Non Teaching	171032.00	
	College Examination Fees			5	<b>TRANSPORT ALLOWANCES</b>		278600.00
	Examination Fees From Government				Teaching Staff	218400.00	
	Physical Efficiency Test Fees				Non Teaching	60200.00	
	Medical Examination Form Fee				<b>ARREARS PAYMENTS TO STAFF</b>		2344142.00
	College Magazines Fees				Arrears - 6th Pay		
	Identity Card Fees				Arrears - 7th Pay	1165781.00	
	Students Aid Fund				Dearness All. Arrears	1178361.00	
	Duplicate T.C. Fees			6	<b>BONUS TO NON TEACHING</b>		0.00
	Club Membership Fees			7	<b>MANAGEMENT CONTRIBUTION TO PROVIDENT FUND</b>		0.00
	Other Fees - T.A. - D.A. - University			8	<b>SALARY &amp; WAGES - NON SALARY A/C</b>		0.00
4	<b>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>		0.00	9	<b>COLLEGE CONTRIBUTION TO PENSION FUND</b>		0.00
5	<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENCE OF THE COLLEGE</b>		0.00	10	<b>PREMIUM OF LIFE POLICIES</b>		0.00
	a. From Members of Staff				Teaching Staff		
	b. From Managements				Non Teaching		
	c. From Others			11	<b>CONTRIBUTORY SALARY</b>		0.00
	d. From University				Salary Account	0.00	
					Non Salary Account		
C/F		AMOUNT	22308059.00	TOTAL C/F	Principal	AMO	00

Principal  
 New Arts, Commerce & Science  
 College, WARDHA

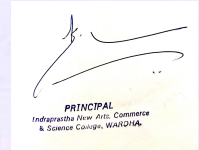
*[Signature]*  
 PRINCIPAL  
 New Arts, Commerce & Science College, WARDHA



SR.NO	RECEIPTS	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		0.00
7	OTHER MISCELLANEOUS RECEIPTS a. Admission Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary Account f. Cycle Stand Fees f. Other Receipt - (Gas Subsidy)	6725.00      10034.00  641.60	17400.60	13	BUILDING REPAIRS AND DEPRECIATION College building	0.00	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	0.00	14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
9	EXAMINATION FEES			15	COLLEGE LIBRARY Books News paper & Periodicals Journals Books Binding Expenses	 61452.00 3349.00 22121.00 7200.00	94122.00
				16	ORDINARY REPAIRS		0.00
				17	MISCELLANEOUS EXPENSES Audit Fees Bank Charges Faculty Visit Expenses Electricity Charges Electricity Expenses Internet Charges Postage Exp Photocopy Expenses Stationery And Pritings Student Aid Expenses Equipment Repairs and Maintenance Medical Examination Fees Physical Efficiency Test Garden exp Advertisement Office Expenses Annual Membership Fees Practical Expenses	 0.00 2938.40 0.00 32180.00 12550.00 9880.00 336.00 5325.00 7230.00 0.00 6100.00 10800.00 2830.00 5120.00 2800.00 2868.00 5900.00 27268.00	134125.40
	TOTAL RECURRING 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)			18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments ( New) Office c. Home Economics Equipments d. Library Software		8300.00
11	UGC GRANT			19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship			20	CAPITAL EXPENDITURE		0.00
13	LOAN AND ADVANCE From Society ( Mahila Vikas Sanstha ) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	0.00 0.00 500000.00 0.00 0.00	500000.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office wardha d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund			22	REPAYMENTS OF LOANS AND ADVANCES To Others - Staff To No Grant Account	27263.00 0.00	27263.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance		618000.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University ( New Course ) b. Administrative Charge paid to Society c. Building Maintenance d. Other contribution		5320.00
				24	OTHER INDIRECT OR NONRECURRING EXPENDITURE		0.00
				25	UNIVERSITY FEES ACCOUNTS Affilation Fees - Continue Affilation 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	0.00 10050.00 0.00 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	1170779.00
				26	PROVIDENT FUND TO TEACHING STAFF		0.00
	C/F	AMOUNT	1118000.00		TOTAL C/F		0.00



Principal  
New Arts, Commerce & Science  
College, WARDHA

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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		1118000.00		TOTAL B/F		1211662.00
16	OTHER HEADS		8015507.00	27	OTHER EXPENSES		153544.00
	NACSC Karmachaari Kalyan Samiti	440441.00			Games and Sport Exps.	62839.00	
	DCPS	812390.00			Extra Curricular Activities	43805.00	
	Income Tax ( T.D.S. )	3712106.00			Identity Card Fees	18900.00	
	Profession Tax	39100.00			College Magzine Fees	28000.00	
	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	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	
17	PAYMENT OF LIABILITY		14000.00		Accidental Policy	53182.00	
	Creditors - For Expenses	14000.00			Alimony Expenses	136062.00	
					Quter E-Filling Charges	0.00	
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary		0.00
	TOTAL NON RECURRING RECEIPTS		9147507.00		TOTAL NON RECURRING EXPENDITURE		9369772.00
	TOTAL RECURRING RECIEPTS		SUMMARY		TOTAL RECURRING EXPENDITURE		SUMMARY
	TOTAL NON RECURRING RECIEPTS		22325459.60		TOTAL NON RECURRING EXPENDITURE		22556777.40
	OPENING BALANCE		9147507.00		CLOSING BALANCE		9369772.00
	Cash in Hand - Non Salary Account.	3359.61	602415.96		Cash in Hand - Non Salary Account.	19634.61	148833.16
	- 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 A/C	120949.60	
	GRANT TOTAL		32075382.56		GRANT TOTAL		32075382.56

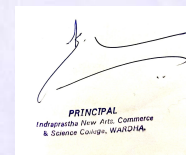
CHECKED AND FOUND CORRECT  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 31.07.2023



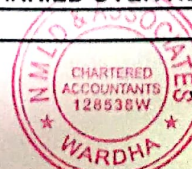
NITIN MUNDADA  
PARTNER



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

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	1292169.75	<b>SALARY TO STAFF</b>	11005520.00
Cash In Hand	48832.72	Teaching & Non Teaching	11005520.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	0.00
Bank of India - SB A/c	1013143.46		
Nagrik Bank A/C No. 9050	49193.57		
<b>FEES.</b>	36624748.10	<b>FEES.</b>	2078482.00
Clearance Fees	31000.00	Exam Fees from Students	2078482.00
Exam Fees from Students	2000415.00		
Fees from Students	7992449.00		
Center Examination Charges	17200.00		
GOI Scholarship	0.00		
Practical Exam Expenses	10042.00		
Tution Fees	26573642.10		
<b>COLLEGE FEES.</b>	4561726.70	<b>CONTIGENCIES.</b>	2635151.61
Admission Fees	524655.00	Advertisement Expenses	95436.00
Identity Card Fees	71528.00	Bank Charges.	340142.61
Enrolment Fee	86680.00	Building & Maintainance	513990.00
Other Fees	3878863.70	CHB Expenses	154200.00
		Committee Expenses	11000.00
		Electricity Charges	81090.00
		Electrification Expenses	12663.00
		EPF Account	29232.00
		Games And Sports	25420.00
		Guest & Cultural Programme	62032.00
		Guest Lectures	23000.00
		Internet Charges	3009.00
		Laboratory Exp.	15579.00
		Office Expenses	20326.00
		Photocopy Expenses	9598.00
		Printing And Stationary	171615.00
		Practical Expenses	894515.00
		Repair And Maintanance	69638.00
		Software Maintainance	7080.00
		Transportation Expenses	23630.00
		Travelling Expenses	46585.00
		Vehicle Insurance	17171.00
		Web Site Expenses	8200.00
<b>DONATION</b>	0.00	<b>UNIVERSITY FEES.</b>	947018.00
Alumini Association	0.00	Abhiyan	12748.00
		Affiliation Fee - Yearly	10000.00
		Avahan	12748.00
		Avishakar	12748.00
		Annual Fees	398375.00
		Ashwamedh Fees	12748.00
		Disaster Management Fee	31870.00
		E - Suvidha Fee	159350.00
		Enrolment Fee	92840.00
		Games Fees	79675.00
		Medical Check Up Fees	2810.00
		Indradhanush	12748.00
		NSS	31870.00
		Student Aid Fund	15935.00
		Student Aid Medical Fund	15935.00
		Student Aid Union Fees	15935.00
		Student Aid Welfare Fund	15935.00
		University Deposites	12748.00
<b>TERM FEES.</b>	8368410.20		
College Magazine Fees	343800.00		
ECA Fees	502704.00		
Games Fees	988024.00		
Laboratory Fees	4845112.20		
Library Fees	1130900.00		
Medical Fees	108380.00		
Physical Efficiency Fees	106130.00		
Student Aid Fund	343360.00		
<b>UNIVERSITY FEES.</b>	1050443.00		
Annual Fees	481125.00		
Ashwamedh Fees	112800.00		
Disaster Management Fee	36500.00		
E - Suvidha Fee	190950.00		
Games Cultural Fund	96225.00		
Medical Exam Form Fees	19201.00		
NSS	36890.00		
Student Aid Fund	19230.00		
Student Aid Medical Fund	19067.00		
Student Aid Union Fees	19240.00		
Student Aid Welfare Fund	19215.00		
<b>RIED OVER RS.</b>	<b>51897497.75</b>	<b>TOTAL CARRIED OVER RS.</b>	<b>16666171.61</b>



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD RS.</b>	<b>51897497.75</b>	<b>BROUGHT FORWARD RS..</b>	<b>16666171.61</b>
<b>OTHER RECEIPTS</b>	158205.01	<b>LOAN AND ADVANCES</b>	33527779.00
Bank Interest - SB & FDR A/c	158205.01	Mahila Vikas Sanstha	32500000.00
		New Arts College, Wrd.-Non salary	500000.00
		Advance Against Expenses	194395.00
		Advance to Staff	333384.00
<b>DEDUCTION-Profession Tax</b>	56000.00	<b>DEDUCTION-Profession Tax</b>	91000.00
<b>DEDUCTION- TDS</b>	0.00	<b>DEDUCTION- TDS</b>	0.00
<b>LOAN AND ADVANCES</b>	939884.00	<b>FIXED ASSETS</b>	274231.00
Refund of Advance - Staff	939884.00	Library Books	123731.00
Teacher Bhavan Samiti	0.00	Equipments	150500.00
<b>LIABILITY FOR EXPENSES</b>	211671.00	<b>PAYMENT OF LIABILITY</b>	129592.00
Sundry Creditors - Exp	211671.00	Sundry Creditors	129592.00
<b>DEPOSITS</b>	134867.00	<b>CLOSING BALANCE</b>	2709351.15
University Reserve Fund	134867.00	Cash In Hand	175832.72
		Bank of India - Saving Plus	0.00
		Bank of India - SB A/c	1750698.13
		Bank of India - 00175	735589.53
		Nagrik Bank A/C No. 9050	47230.77
<b>TOTAL RS.</b>	<b>53398124.76</b>	<b>TOTAL RS.</b>	<b>53398124.76</b>

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



*Nitin Mundada*  
**NITIN MUNDADA  
PARTNER**

PLACE : WARDHA

DATE : 17.09.2023

