

N M L D & ASSOCIATES

CHARTERED ACCOUNTANTS

D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WAF

PHONE : (07152) 244060, CELL - 98900 54928

TO WHOMSOEVER IT MAY CONCERN**CERTIFICATE IN THE CASE OF NEW ARTS, COMMERCE AND SCIENCE COLLEGE, WARDHA**

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

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

The certificate is issued at the request of the client.

PLACE: WARDHA

DATE : 31.01.2024

UDIN : 24113936BJZYSA8339

**For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS****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
PARTNER
M.NO. 113936****PRINCIPAL**
Indraprastha Inst. of Arts, Commerce
& Science College, Wardha

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

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS		22308059.00	1	RECURRING EXPENDITURE		12985777.00
	STATE GRANTS				SALARY TO STAFF		
	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				ARREARS PAYMENTS TO STAFF		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	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 FOR THE 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		
	c. From Others			11	CONTRIBUTORY SALARY		0.00
	d. From University				Salary Account	0.00	
					Non Salary Account		
	TOTAL C/F	AMOUNT	22308059.00		TOTAL C/F	AMOUNT	22328530.00

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	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

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
	TOTAL C/F	AMOUNT	1118000.00		TOTAL C/F		1211662.00

Principal

New Arts, Commerce & Science
College, WARDHA

				4			
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			602415.96	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

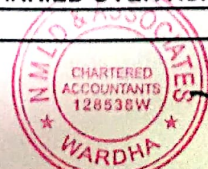


Nitin Mundada
NITIN MUNDADA
PARTNER

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

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1292169.75	SALARY TO STAFF	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		
FEES.	36624748.10	FEES.	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	CONTIGENCIES.	2635151.61
GOI Scholarship	0.00	Advertisement Expenses	95436.00
Practical Exam Expenses	10042.00	Bank Charges.	340142.61
Tution Fees	26573642.10	Building & Maintainance	513990.00
		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
COLLEGE FEES.	4561726.70	Guest & Cultural Programme	62032.00
Admission Fees	524655.00	Guest Lectures	23000.00
Identity Card Fees	71528.00	Internet Charges	3009.00
Enrolment Fee	86680.00	Laboratory Exp.	15579.00
Other Fees	3878863.70	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
DONATION	0.00	UNIVERSITY FEES.	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
TERM FEES.	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		
UNIVERSITY FEES.	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		
TOTAL CARRIED OVER RS.	51897497.75	TOTAL CARRIED OVER RS.	16666171.61



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	51897497.75	BROUGHT FORWARD RS..	16666171.61
OTHER RECEIPTS	158205.01	LOAN AND ADVANCES	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
DEDUCTION-Profession Tax	56000.00	DEDUCTION-Profession Tax	91000.00
DEDUCTION- TDS	0.00	DEDUCTION- TDS	0.00
LOAN AND ADVANCES	939884.00	FIXED ASSETS	274231.00
Refund of Advance - Staff	939884.00	Library Books	123731.00
Teacher Bhavan Samiti	0.00	Equipments	150500.00
LIABILITY FOR EXPENSES	211671.00	PAYMENT OF LIABILITY	129592.00
Sundry Creditors - Exp	211671.00	Sundry Creditors	129592.00
DEPOSITS	134867.00	CLOSING BALANCE	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
TOTAL RS.	53398124.76	TOTAL RS.	53398124.76

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



Nitin Mundada

**NITIN MUNDADA
PARTNER**

PLACE : WARDHA

DATE : 17.09.2023

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

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
OPENING BALANCE	101494.31	CONTINGENCIES	36.00
Cash In Hand	5094.28	12th Plan - IQAC Grant Refund	0.00
Canara Bank.	96400.03	Bank Charges	36.00
INTEREST RECEIVED	2843.00	CLOSING BALANCE	104301.31
From Bank	2843.00	Cash In Hand	5094.28
		Canara Bank.	99207.03
TOTAL RS..	104337.31	TOTAL RS..	104337.31

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

PLACE : WARDHA

DATE : 24.08.2023



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	RECURRING RECEIPTS			1	RECURRING EXPENDITURE		
	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	0.00	
	c. From Others				Non Salary Account		
	d. From University						
	TOTAL C/F	AMOUNT	18941604.00		TOTAL C/F	AMOUNT	18468997.00



SR.NO	RECEIPTS		SR.NO	PAYMENTS		2
	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



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
	TOTAL C/F	AMOUNT	415479.00		TOTAL C/F		121712.00



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			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

DATE : 27.07.2022

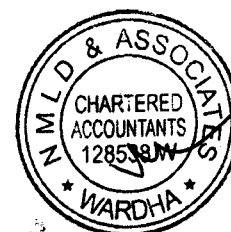


Nitin Mundada
NITIN MUNDADA
PARTNER

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

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	2954581.43	SALARY TO STAFF	6546516.00
Cash In Hand	59027.72	Teaching & Non Teaching	6546516.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	0.00
Bank of India - SB A/c	2697103.54		
Nagrik Bank A/C No. 9050	17450.17		
		CONTIGENCIES.	1199602.18
FEEES.	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
COLLEGE FEES.	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
DONATION	0.00	Laboratory Exp.	344610.00
Alumini Association	0.00	Library Maintenance	7080.00
		Office Expenses	22450.00
TERM FEES.	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	UNIVERSITY FEES.	1249188.00
Student Aid Fund	147540.00	Abhiyan	9756.00
		Affialation Fee - Yearly	10000.00
UNIVERSITY FEES.	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
TOTAL CARRIED OVER RS.	36070237.93	TOTAL CARRIED OVER RS.	8995306.18



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

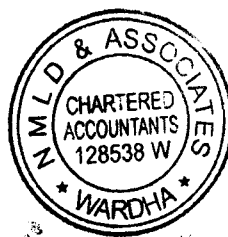
PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	36070237.93	BROUGHT FORWARD RS..	8995306.18
OTHER RECEIPTS	146470.00	LOAN AND ADVANCES	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
DEDUCTION-Profession Tax	36800.00	DEDUCTION-Profession Tax	6400.00
DEDUCTION- TDS	0.00	DEDUCTION- TDS	0.00
LIABILITY FOR EXPENSES	129592.00	FIXED ASSETS	12000.00
Sundry Creditors - Exp	129592.00	Equipments	12000.00
LOAN AND ADVANCES	1305201.00	PAYMENT OF LIABILITY	11820.00
Refund of Advance - Staff	1155201.00	Sundry Creditors	11820.00
Teacher Bhavan Samiti	150000.00		
		CLOSING BALANCE	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
TOTAL RS.	37688300.93	TOTAL RS.	37688300.93

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

DATE : 17.09.2022

PLACE : WARDHA



Nitin Mundada
NITIN MUNDADA
PARTNER

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

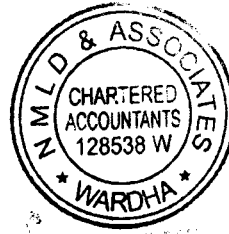
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2022

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

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

PLACE : WARDHA

DATE : 17.09.2022



Nitin Mundada
NITIN MUNDADA
PARTNER

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	RECURRING RECEIPTS				RECURRING EXPENDITURE		
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						
	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 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		
	TOTAL C/F	AMOUNT	16988355.00		TOTAL C/F	AMOUNT	16649165.00



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



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	30000.00	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	957002.00	957002.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	55339.00 266689.00	322028.00	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 - 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 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
	TOTAL C/F	AMOUNT	352028.00		TOTAL C/F		1080333.00



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	
	Quater E-Filling Charges	8000		Group Insurance	5664.00	
				C.M. Relif Fund Covid-19	115510	
				Quater 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

DATE : 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
OPENING BALANCE	1432695.07	SALARY TO STAFF	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		
		CONTIGENCIES.	392548.96
FEES.	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
COLLEGE FEES.	621267.00		
Admission Fees	199913.00		
Identity Card Fees	23075.00		
Other Fees	398279.00		
DONATION	500000.00		
Alumini Association	500000.00		
TERM FEES.	3107192.00	UNIVERSITY FEES.	513707.00
College Magzine Fees	94800.00	Annual Fees	211625.00
ECA Fees	199110.00	Ashwamedh Fees	40632.00
Games Fees	327180.00	Disair Management Fee	16930.00
Laboratory Fees	1947818.00	E - Suvidha Fee	84650.00
Library Fees	349974.00	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
UNIVERSITY FEES.	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		
TOTAL CARRIED OVER RS.	17409768.47	TOTAL CARRIED OVER RS.	7792767.96



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	17409768.47	BROUGHT FORWARD RS..	7792767.96
OTHER RECEIPTS	86219.00	LOAN AND ADVANCES	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
DEDUCTION-Profession Tax	42400.00	DEDUCTION-Profession Tax	42400.00
DEDUCTION- TDS	0.00	DEDUCTION- TDS	0.00
LIABILITY FOR EXPENSES	11820.00	FIXED ASSETS	101390.00
Sundry Creditors - Exp	11820.00	Library Books	101390.00
LOAN AND ADVANCES	2442614.00	PAYMENT OF LIABILITY	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	INCOME TAX	17358.08
New Arts Karmachari Kalyan Samiti	700000.00	TDS on Cash Withdrawal	17358.08
		CLOSING BALANCE	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
TOTAL RS.	19992821.47	TOTAL RS.	19992821.47

**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 AND SCIENCE COLLEGE , WARDHA
(UNIVERSITY GRANT COMMISSION)

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
OPENING BALANCE	18926.31	CONTINGENCIES	0.00
Cash In Hand	5094.28	Audit Fees.	0.00
Canara Bank.	13832.03	Bank Charges	0.00
INTEREST RECEIVED	2506.00	CLOSING BALANCE	21432.31
From Bank	2506.00	Cash In Hand	5094.28
		Canara Bank.	16338.03
TOTAL RS..	21432.31	TOTAL RS..	21432.31

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

PLACE : WARDHA

DATE : 27.08.2021



Nitin Mundada
NITIN MUNDADA
PARTNER

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	RECURRING RECEIPTS		14584424.00	1	RECURRING EXPENDITURE		8784980.00
	STATE GRANTS			1	SALARY TO STAFF		
	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				ARREARS PAYMENTS TO STAFF		0.00
	College Magazines Fees				Arrears - 6th Pay		
	Identity Card Fees				Dearness All. Arrears	0.00	
	Students Aid Fund			6	BONUS TO NON TEACHING		
	Duplicate T.C. Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		
	Club Membership Fees			8	SALARY & WAGES - NON SALARY A/C		
	Other Fees - T.A. - D.A. - University			9	COLLEGE CONTRIBUTION TO PENSION FUND		
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			10	PREMIUM OF LIFE POLICIES		
					Teaching Staff		
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE				Clerical Staff		
	a. From Members of Staff				Non Teaching		
	b. From Managements			11	CONTRIBUTORY SALARY		0.00
	c. From Others				Salary Account		
	d. From University				Non Salary Account		
	TOTAL C/F	AMOUNT	14913129.00		TOTAL C/F	AMOUNT	14420504.00



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	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	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
16	CURRENT LIABILITIES	0.00	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
		996454.00	26	PROVIDENT FUND TO TEACHING STAFF		0.00
						257786.00



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
		624966.80				
	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				

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
OPENING BALANCE	768247.97	SALARY TO STAFF	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		
		CONTINGENCIES.	1162679.40
FEES.	22654013.50	Advertisement Expenses	106523.00
Exam Fees from Students	2237317.00	Bank Charges.	32067.40
Fees from Students	9077876.00	Computer Maintenance	22000.00
Center Examination Charges	2304.00	Electricity Charges	94890.00
Seminar Fees	72100.00	Forwarding Charges	300000.00
Practical Exam Fees	179776.00	GOI-Scholarship	62923.00
Tution Fees	11084640.50	Guest & Cultural Programme	25000.00
		Internet Charges	2006.00
COLLEGE FEES.	6306691.50	Laboratory Exp.	312195.00
University Exam Fees	7068.00	Practical Expenses.	81999.00
Admission Fees	185840.00	Seminar Expenses.	50000.00
Identity Card Fees	33428.00	Stationery And Printings	34467.00
Other Fees	6080355.50	Telephone Exp.	3936.00
		Travelling & Transportation	5480.00
TERM FEES.	4455283.00	Vehicle Maintenance	29193.00
College Magzine Fees	144500.00		
ECA Fees	212340.00	UNIVERSITY FEES.	1999604.50
Games Fees	435720.00	Affiliation Fees	21100.00
Laboratory Fees	2958416.00	Envoirement Fees	7880.00
Library Fees	474200.00	Enrolment Fees	128678.30
Medical Fees	44610.00	Exam Fees	31876.00
Physical Efficiency Fees	43917.00	Other	1810070.20
Student Aid Fund	141580.00		
UNIVERSITY FEES.	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		
TOTAL CARRIED OVER RS.	34536540.97	TOTAL CARRIED OVER RS.	5101588.90



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	34536540.97	BROUGHT FORWARD RS..	5101588.90
OTHER RECEIPTS	118769.00	LOAN AND ADVANCES	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
DEDUCTION-Profession Tax	7100.00	DEDUCTION-Profession Tax	8600.00
DEDUCTION- TDS	0.00	DEDUCTION- TDS	0.00
LIABILITY FOR EXPENSES	77254.00	FIXED ASSETS	1649003.00
Sundry Creditors - Exp	77254.00	Building Construction	1500000.00
		Equipments	3350.00
LOAN AND ADVANCES	347910.00	Library Books	145653.00
Refund of Advance - Staff	347910.00		
		LIABILITY FOR EXPENSES	0.00
		Sundry Creditors	0.00
		CLOSING BALANCE	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
TOTAL RS.	35087573.97	TOTAL RS.	35087573.97

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

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

PLACE : WARDHA

DATE : 23.12.2020



Nitin Mundada
**NITIN MUNDADA
PARTNER**

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
RECURRING RECEIPTS					RECURRING EXPENDITURE		
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	FEES 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				ARREARS PAYMENTS TO STAFF		388039.00
	College Magazines Fees				Arrears - 6th Pay		
	Identity Card Fees				Dearness All. Arrears	263626.00	
	Students Aid Fund				Others	124413.00	
	Duplicate T.C. Fees						
	Other fees			6	BONUS TO NON TEACHING		
	Club Membership Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		
	Other Fees - T.A. - D.A. - University			8	SALARY & WAGES - NON SALARY A/C		
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			9	COLLEGE CONTRIBUTION TO PENSION FUND		
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE			10	PREMIUM OF LIFE POLICIES		
	a. From Members of Staff				Teaching Staff		
	b. From Managements				Clerical Staff		
	c. From Others				Non Teaching		
	d. From University			11	CONTRIBUTORY SALARY		207600.00
					Salary Account	207600.00	
					Non Salary Account		
TOTAL C/F		AMOUNT	12476394.00	TOTAL C/F		AMOUNT	12183574.00



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	68543.00 16529.00 17771.00	
				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 7500.00	
	TOTAL RECURRING RECIPT	AMOUNT	12590193.08		TOTAL RECURRING EXPENDITURE	AMOUNT	13155304.90



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	294075.00	925179.00	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
16	CURRENT LIABILITIES		0.00	24	OTHER INDIRECT OR NONRECURRING a. Deposits with M.S.E.B b. Security Deposite with Gas HP		0.00
	TOTAL C/F	AMOUNT	925179.00	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 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00	85856.00
	TOTAL C/F	AMOUNT	925179.00		TOTAL C/F		348528.00



SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		925179.00		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		2744681.00	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	
17	FIXED DEPOSITES Encashment				Selection Grade	
	TOTAL NON RECURRING RECEIPTS		3669860.00		TOTAL NON RECURRING EXPENDITURE	3214295.00
	TOTAL RECURRING RECIEPTS		SUMMARY		TOTAL RECURRING EXPENDITURE	SUMMARY
	TOTAL NON RECURRING RECIEPTS		12590193.08		TOTAL NON RECURRING EXPENDITURE	13155304.90
	OPENING BALANCE		3669860.00		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		16994566.70		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

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	935515.56	SALARY TO STAFF	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		
		CONTINGENCIES.	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
FEEES.	28321297.00	UNIVERSITY FEES.	1271314.00
Fees from Students	13693813.00	Annual Fees	183519.00
GOI-Scholarship	4856661.00	Ashwamedh Fees	47880.00
Center Examination Charges R	11592.00	Disaster Management Fees	19950.00
Clarence Fee	31768.00	E - Suvridha Fees	99750.00
Practical Exam Exp.	83375.00	Enrolment Fees	43030.00
Tution Fees	9644088.00	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
COLLEGE FEES.	1726235.75		
University Exam Fees	325702.97		
Admission Fees	195800.00		
Identity Card Fees	30225.00		
Other Fees	1174507.78		
TERM FEES.	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		
UNIVERSITY FEES.	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		
TOTAL CARRIED OVER RS.	36206246.31	TOTAL CARRIED OVER RS.	6627748.96



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	36206246.31	BROUGHT FORWARD RS..	6627748.96
OTHER RECEIPTS	102715.40	LOAN AND ADVANCES	24200000.00
Bank Interest - SB & FDR A/c	101715.40	Mahila Vikas Sanstha	24200000.00
Conference & Seminar	1000.00		
DEDUCTION-Profession Tax	3900.00	DEDUCTION-Profession Tax	1800.00
DEDUCTION- TDS		DEDUCTION- TDS	0.00
LIABILITY FOR EXPENSES	981.00	FIXED ASSETS	113044.00
Sundry Creditors	981.00	Library Books	113044.00
LOAN AND ADVANCES	2041.22	LOANS & ADVANCES	4554043.00
New Arts Junior College	2041.22	Advance to Staff	4554043.00
		LIABILITY FOR EXPENSES	51000.00
		Salary Payable	49600.00
		Sundry Creditors	1400.00
		CLOSING BALANCE	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
TOTAL RS.	36315883.93	TOTAL RS.	36315883.93

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)

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

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

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

PLACE : WARDHA

DATE : 22.06.2019



Nitin Mundada
NITIN MUNDADA
PARTNER