



MAHILA VIKAS SANSTHA, WARDHA

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

(Affiliated to RTM Nagpur University)

www.nacscwardha.org

**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

CRITERIA VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2.1

Number of Teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years



Mahila Vikas Sanstha's

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

Accredited 'B' by NAAC

Approved by government
of Maharashtra

Affiliated to Rashtrasant Tukadoji
Maharaj Nagpur University, Nagpur

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

Date:19/04/2024

DECLARATION

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

IQAC

S. S. Patil
Coordinator

Internal Quality Assurance Cell
Indraprastha New Arts Commerce
and Science College, Wardha



[Signature]
Principal

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



MAHILA VIKAS SANSTHA, WARDHA

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

(Affiliated to RTM Nagpur University)

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**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

CRITERIA VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

**AUDITED STATEMENT OF ACCOUNT
HIGHLIGHTING THE FINANCIAL SUPPORT TO
TEACHERS TO ATTEND
CONFERENCES/WORKSHOPS AND TOWARDS
MEMBERSHIP FEE FOR PROFESSIONAL BODIES**

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 | | | 1 | RECURRING EXPENDITURE | | |
| | STATE GRANTS | | 22308059.00 | | 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 MAINTENANCE 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 | 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 | | |
| 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 | 35000.00 583000.00 | 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 | 5320.00 |
| | | | | 24 | OTHER INDIRECT OR NONRECURRING EXPENDITURE | | 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 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 |
| | TOTAL C/F | AMOUNT | 1118000.00 | | TOTAL C/F | | 1211662.00 |

| 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 |
|-------------------------------|--------------------|-------------------------------|--------------------|
| 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 | | |
| GOI Scholarship | 0.00 | | |
| Practical Exam Expenses | 10042.00 | | |
| Tution Fees | 26573642.10 | | |
| | | | |
| COLLEGE FEES. | 4561726.70 | CONTIGENCIES. | 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 Maintainance | 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 Magzine 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**

PLACE : WARDHA

DATE : 17.09.2023



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 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 | FEES 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 | FEES 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 | | | | | | |
| | 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 | | |
| | | CONTINGENCIES. | 1199602.18 |
| FEES. | 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 |
| Tuition Fees | 15659109.50 | CHB Expenses | 173500.00 |
| | | Computer Maintenance | 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 Magazine Fees | 150300.00 | Printing And Stationary | 43288.00 |
| ECA Fees | 219650.00 | Repair And Maintenance | 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 |
| | | Affiliation Fee - Yearly | 10000.00 |
| UNIVERSITY FEES. | 14120.00 | Avahan | 9756.00 |
| Affiliation 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 |
| | | Inradhanush | 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 |

AUDIT HEAD: ECA:
EXTRACURRICULAR ACTIVITIES



| 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 | | | 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 | | |
| | c. From Others | | | 11 | CONTRIBUTORY SALARY | | 0.00 |
| | d. From University | | | | 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 | | 16988355.00 | TOTAL B/F | 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 |



| 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 | | |
| 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 | 322028.00 55339.00 266689.00 | 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 | 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 | | 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 | |
| | 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

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 | | |
| Nagrik 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 | | | 1 | RECURRING EXPENDITURE | | |
| | 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 | | | | 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 | 81018.00 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 | 860821.30 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 |
| 16 | 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 |
| | | | | TOTAL C/F | | 257786.00 |



| SR.NO | RECEIPTS | | SR.NO | PAYMENTS | AMOUNT | AMOUNT |
|-------|---|------------|-------------|---|------------|-------------|
| | TOTAL B/F | | 996454.00 | TOTAL B/F | | 257786.00 |
| | University Medical Examination Form Fees | | | 27 OTHER EXPENSES | | 110762.00 |
| | University Annual Fee | | | Identity Card Fees | 4825.00 | |
| | University Centre Fees - Advance | 700000.00 | | Faculty Visit Expenses | 1500.00 | |
| | 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 | | 4611355.00 | 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 | | 0.00 | | | |
| | TOTAL NON RECURRING RECEIPTS | | 5607809.00 | TOTAL NON RECURRING EXPENDITURE | | 4985903.00 |
| | TOTAL RECURRING RECIEPTS | | SUMMARY | TOTAL RECURRING EXPENDITURE | | SUMMARY |
| | TOTAL NON RECURRING RECIEPTS | | 14944332.92 | TOTAL NON RECURRING EXPENDITURE | | 15452043.30 |
| | OPENING BALANCE | | 624966.80 | CLOSING BALANCE | | 739162.42 |
| | Cash in Hand - Non Salary Account. | 22699.61 | | Cash in Hand - Non Salary Account. | 3825.61 | |
| | - Salary Account | 0.00 | | - Salary Account | 0.00 | |
| | State Bank of India - Salary A/C | 0.00 | | State Bank of India - Salary A/C | 0.00 | |
| | State Bank of India - Non Salary Account. | 486554.59 | | State Bank of India - Non Salary Account. | 702719.01 | |
| | Bank of Maharashtra - Salary A/C | 115712.60 | | Bank of Maharashtra - Salary A/C | 32617.80 | |
| | GRANT TOTAL | | 21177108.72 | GRANT TOTAL | | 21177108.72 |

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 |
| FEEES. | 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 FEEES. | 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 FEEES. | 4455283.00 | Vehicle Maintenance | 29193.00 |
| College Magzine Fees | 144500.00 | | |
| ECA Fees | 212340.00 | UNIVERSITY FEEES. | 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 FEEES. | 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 |

AUDIT HEAD: ECA:
EXTRACURRICULAR ACTIVITIES



**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 |
| | | Nagrak 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 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 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 | 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 | 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 | | 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 1070.00 | 85856.00 |
| | | | 0.00 | | | | |
| | | | | | | 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 | 602304.00 | | Identity Card Fees | 5350.00 | |
| | University Centre Fees | 28800.00 | | Faculty Visit Expenses | 3000.00 | |
| | CET Centre Exam Fees | | | 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

PLACE : WARDHA

DATE : 28.06.2019



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 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 |
| | | | |
| FEES. | 28321297.00 | | |
| Fees from Students | 13693813.00 | | |
| GOI-Scholarship | 4856661.00 | | |
| Center Examination Charges R | 11592.00 | | |
| Clarence Fee | 31768.00 | | |
| Practical Exam Exp. | 83375.00 | | |
| Tution Fees | 9644088.00 | | |
| | | UNIVERSITY FEES. | 1271314.00 |
| | | Annual Fees | 183519.00 |
| | | Ashwamedh Fees | 47880.00 |
| | | Disaster Management Fees | 19950.00 |
| | | E - Suvidha Fees | 99750.00 |
| | | 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 |
| | | | |
| 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 |

AUDIT HEAD: ECA:
EXTRACELLULAR ACTIVITIES



| 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)

9

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

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

Febhoya



Nitinandada

NITIN MUNDADA
PARTNER

EXPENSES

EPOCH MAKING

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

INTERNAL QUALITY ASSURANCE CELL EXP.

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

12TH PLAN - GRADUATE DEVELOPMENT ASSISTANT EXP.

| PARTICULAR | AMOUNT |
|--------------------|-----------------|
| Recurring Expenses | 25119.00 |
| TOTAL RS.. | 25119.00 |

