

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

6.4.1

Institution has strategies for mobilization and optional utilization of resources and funds from various sources (government/non government organizations) and it conducts financial audits regularly (Internal and External)

INACSC WARDHA

Mahila Vikas Sanstha's

INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE

COLLEGE, AT POST NALWADI, DIST. WARDHA (M.S.) Accredited 'B' by NAAC Approved by government
 of Maharashtra

Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur

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

Date:19/04/2024

DECLARATION

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

Pelare IOA nator

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



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



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AUDIT STATEMENT FINANCIAL YEAR 2022-2023

INACSC WARDHA

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INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE

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Ref.NO. MVS/ZNACSC/2022-23

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Date: 10/0//2023

To,

Mr. Nitin Mundada N M L D and Associates Wardha, 442001

Dear Mr. Nitin Mundada,

Subject: Appointment as External Auditor

We are pleased to inform you that Indraprastha New Arts Commerce and Science College, Nalwadi Wardha, following a thorough evaluation and selection process, has decided to appoint you as our External Auditor for the fiscal year ending 2022-23. We have chosen N M L D and Associates based on your firm's reputable standing in the industry, extensive experience, and proven track record in delivering comprehensive audit and assurance services.

Your appointment is subject to the terms and conditions agreed upon in our discussions and further outlined in the enclosed contract.

The scope of the audit services will include, but is not limited to, the examination of our financial statements in accordance with the applicable laws and standards, assessing our accounting records, and evaluating the overall presentation of financial statements. Your audit is expected to commence on 1st of April 2023, and we anticipate receiving your report by 30th May 2023.

As part of your role, we would also appreciate any recommendations you may have regarding improvements to our financial processes and systems, which will help enhance our efficiency and compliance.

Please coordinate with our Account Officer, who will be your point of contact for all matters related to the audit.

We look forward to a fruitful association and trust that your findings and suggestions will greatly benefit our organization. Should you have any questions or require further information, please do not hesitate to contact us.

Thank you for accepting this role, and we are eager to begin this collaboration.



Yours sincerely,

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Tel: +91 7152 - 253093, 240152 Fax: +91 7152 - 240152 | www.ngcscwardha.org/a. WARDHA.

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

R.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS	Saul State			RECURRING EXPENDITURE		
1	STATE GRANTS		22308059.00	1	SALARY TO STAFF		10005777
	Salary grant	19744541.00	22000000.00			10005000 00	12985777.
	Basic Arrears	0.00			Teaching Staff - Basic Pay	10825200.00	
	6th Pay Arrears	0.00			A.G.P. Teaching staff	0.00	
	7th Pay Arrears	1165780.00			Non Teaching - Basic Pay	1688800.00	
	DA Arrears	1178361.00			A.G.P. Non Teaching Staff	121600.00	
	HRA Arrears	131877.00			Licence Fees	16800.00	
	Selection Grade			5.25	Others - Spl Pay	54000.00	
	Contributory Salary	0.00	- A.	-	HRA Arrears	131877.00	
	M Phil Increment Arrears	87500.00	the states		Contributory Salary	147500.00	
	- Wi Phil increment Arrears	0.00			M Phil Increment	0.00	
2	OTHER GRANTS			2	DEARNESS ALLOWANCES		5574711.0
~	From EBC Grant	0.00	0.00	E I	Teaching Staff	3606037.00	
		0.00			Non Teaching	1968674.00	
3	FEES AND FINES INCLUDING ARREARS	Park of the	0.00	3	INTERIEM RELISEMENT		0.0
	Tuitions Fees				Teaching Staff	0.00	
	Term Fees from Students	and the second s			Non Teaching	0.00	
	Laboratory Fees from Governments		South States				
	Library Fees from Student			4	HOUSE RENT ALLOWANCE		1145300.
	Library Fees from Government				Teaching Staff	974268.00	1140000.
	College Examination Fees				Non Teaching	171032.00	
	Examination Fees From Government					111002.00	
	Physical Effiency Test Fees			5	TRANSPORT ALLOWANCES		278600.
	Medical Examination Form Fee				Teaching Staff	218400.00	270000.
	College Magazines Fees	1			Non Teaching		
	Identity Card Fees				Non reaching	60200.00	
	Students Aid Fund		IS and the		ABBEARS BAYMENTS TO STAFE		
	Duplicate T.C. Fees				ARREARS PAYMENTS TO STAFF	1	2344142.
3	Club Membership Fees	CALL STREET			Arrears - 6th Pay		
	Other Fees - T.A D.A University	(B-3-2)/4 (C)	1		Arrears - 7th Pay	1165781.00	
	outor r cos - r.A D.A Oniversity			5724	Dearness All. Arrears	1178361.00	
		A REAL STRUCT		6	BONUS TO NON TEACHING		0.
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00		MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.0
			0.00		SALARY & WAGES - NON SALARY A/C		0.
5	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE		0.00		COLLEGE CONTRIBUTION TO PENSION FUND		
	MAINTENCE OF THE COLLEGE		0.00		PREMIUM OF LIFE POLICIES		0.
	a. From Members of Staff			10			0.0
	b. From Managements				Teaching Staff		
	c. From Others		and a second		Non Teaching		
	d. From University			11	CONTRIBUTORY SALARY		0.
			1000		Salary Account /	0.00	
		24.00			/		
	TOTAL C/F	MOUNT	22308059.00		TOTAL C/F Principal	AMOUNT	22328530.0

College, WARDHA

SR.NO		AMOUNT		SR.NO		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 13	GROUND RENT Building Rent Grampanchayat Tax BUILDING REPAIRS AND DEPRECIATION College building	0.00	0.00
7	OTHER MISCELLANEOUS RECEIPTS		17400.60	570			
	a. Admission Fees b. Sale of Prospectus	6725.00	A BUTTON	14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
	c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary Account f. Cycle Stand Fees	10034.00		15	COLLEGE LIBRARY Books News paper & Periodicals Journals Books Binding Expenses	61452.00 3349.00 22121.00 7200.00	94122.00
	f. Other Receipt - (Gas Subsidy)	641.60	1 29.19	16	ORDINARY REPAIRS	1991 - 1997 - Ar	0.00
8	OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A D.A University T.A Other College Graden Income	0.00 0.00 0.00 0.00	0.00	17	MISCELLANEOUS EXPENSES Audit Fees Bank Charges Faculty Visit Expenses Electricity Charges Electricity Expenses Internet Charges	0.00 2938.40 0.00 32180.00 12550.00 9880.00	134125.40
9	EXAMINATION FEES	0.00			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	338.00 336.00 5325.00 7230.00 0.00 6100.00 10800.00 2830.00 5120.00 2800.00 2868.00 5900.00 27268.00	
	TOTAL RECURRING RECIPT	AMOUNT	22325459.60		TOTAL RECURRING EXPENDITURE	AMOUNT	22556777.40

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Principal New Arts, Commerce & Science College, WARDHA 2

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco) UGC GRANT			19	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES	0.00 6500.00 1800.00 0.00	8300.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship			20 21 22	CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		0.00
13	LOAN AND ADVANCE From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal	0.00 0.00	500000.00		REPAYMENTS OF LOANS AND ADVANCES To Others - Staff To No Grant Account OTHER CONTRIBUTION TRANSFERRED	27263.00 0.00	27263.00
	From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	500000.00 0.00 0.00			 a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building Maintenance d. Other contribution 	5320.00	5320.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE				OTHER INDIRECT OR NONRECURRING EXPENDITURE		0.00
	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 Afffilation Fees - Continue Afffilation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees	0.00 10050.00 0.00 0.00 0.00 0.00 0.00 0	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		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 0.00 0.00 0.00 0.00 1105112.00 55617.00	
					PROVIDENT FUND TO TEACHING STAFF	/	0.00
	TOTAL C/F	AMOUNT	1118000.00		TOTAL C/F Principal		1211662.00

New Arts, Co

SR.NO		AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F		1118000.00		TOTAL B/.F		1211662.0
10		and the second second		27	OTHER EXPENSES		153544.00
16			8015507.00	See also	Games and Sport Exps.	62839.00	
	NACSC Karmachaari Kalyan Samiti	440441.00			Extra Curricular Activities	43805.00	
	DCPS	812390.00			Identity Card Fees	18900.00	
	Income Tax (T.D.S.)	3712106.00		-	College Magzine Fees	28000.00	
	Profession Tax	39100.00	The second of	577			
	Employee Loans	1404756.00	20	28	OTHER HEADS		8004566.00
	Employee Pat Sanstha GPF Loan	141700.00	ST DI HUCK	1.4	NACSC Karmachaari Kalyan Samiti	440441.00	
	Family Court Nagpur	1273410	A CARLES AND A CARLES		DCPS	819692.00	
	Provident Fund	0.00	1 2 2 2 2 2 2		Income Tax (T.D.S.)	3712106.00	
	Accidental Policy	0.00	10 1 1 1 L		Profession Tax	39100.00	
		53182.00			Employee Loans	1388373.00	
	Alimony Expenses	136062.00	State and		Employee Pat Sanstha	142200.00	
	Quter E-Filling Charges	2360.00			Provident Fund	0.00	
	The second s		1001		GPF	1273410.00	
17	PAYMENT OF LIABILITY				Accidental Policy	53182.00	
17			14000.00		Alimony Expenses	136062.00	
	Creditors - For Expenses	14000.00			Quter E-Filling Charges	0.00	
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary	1.26	0.00
	TOTAL NON RECURRING RECEIPTS		9147507.00		TOTAL NON RECURRING EXPENDITURE		9369772.00
			SUMMARY				SUMMARY
	TOTAL RECURRING RECIEPTS		22325459.60		TOTAL RECURRING EXPENDITURE		22556777.40
	TOTAL NON RECURRING RECIEPTS		9147507.00		TOTAL NON RECURRING EXPENDITURE		9369772.00
	OPENING BALANCE		602415.96		CLOSING BALANCE		148833.16
	Cash in Hand - Non Salary Account.	3359.61		116	Cash in Hand - Non Salary Account.	19634.61	140033.10
	- Salary Account	0.00		10%	- Salary Account	0.00	
	State Bank of India - Salary A/C	0.00	2.212.1.17	5	State Bank of India - Salary A/C	0.00	
	State Bank of India - Non Salary Account.	467626.85			State Bank of India - Non Salary Account.	8248.95	
	Bank of Maharashtra - Salary A/C	131429.50			Bank of Maharashtra - Salary A/C	120949.60	
-	GRANT TOTAL	-	32075382.56		GRANT TOTAL		32075382.56

PLACE : WARDHA

DATE : 31.07.2023



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

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PAGE - 1

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE Cash In Hand Bank of India - Saving Plus	48832.72 181000.00	1292169.75	SALARY TO STAFF Teaching & Non Teaching Honorarium / Remuneration	11005520.00 0.00	11005520.00
Bank of India - SB A/c	1013143.46		Honoranum / Remuneration		
Nagrik Bank A/C No. 9050	49193.57				
FEES.		36624748.10	FEES.		2078482.00
Clearance Fees Exam Fees from Students	31000.00 2000415.00		Exam Fees from Students	2078482.00	
Fees from Students	7992449.00		CONTIGENCIES.		2635151.6
Center Examination Charges	17200.00		Advertisement Expenses	95436.00	
GOI Scholarship	0.00		Bank Charges.	340142.61	
Practical Exam Expenses Tution Fees	10042.00		Building & Maintainance	513990.00	
lution Fees	26573642.10		CHB Expenses	154200.00	
			Committee Expenses	11000.00 81090.00	
			Electricity Charges	12663.00	
			Electrification Expenses EPF Account	29232.00	
COLLEGE FEES.		4561726.70		25420.00	
Admission Fees	524655.00		Guest & Cultural Programme	62032.00	
Identity Card Fees	71528.00		Guest Lectures	23000.00	
Enrolment Fee	86680.00		Internet Charges	3009.00	
Other Fees	3878863.70		Laboratory Exp.	15579.00	
			Office Expenses	20326.00	
			Photocopy Expenses	9598.00	
DONATION		0.00	Printing And Stationary	171615.00	
Alumini Association	0.00		Practical Expenses	894515.00	
			Repair And Maintanance	69638.00	
			Software Maintainance	7080.00	
TERM FEES.		8368410.20	Transportation Expenses	23630.00	
College Magzine Fees	343800.00		Travelling Expenses	46585.00	
ECA Fees	502704.00		Vehicle Insurance	17171.00	
Games Fees	988024.00		Web Site Expenses	8200.00	
Laboratory Fees	4845112.20				
Library.Fees Medical Fees	1130900.00 108380.00		UNIVERSITY FEES.		0.170.10.00
Physical Efficiency Fees	106130.00		Abhiyan	12749.00	947018.00
Student Aid Fund	343360.00		Affialation Fee - Yearly	12748.00 10000.00	
Statent Alt I that			Avahan	12748.00	
UNIVERSITY FEES.		1050443.00	Avishakar	12748.00	
Annual Fees	481125.00		Annual Fees	398375.00	
Ashwamedh Fees	112800.00		Ashwamedh Fees	12748.00	
Disaster Management Fee	36500.00		Disaster Management Fee	31870.00	
E - Suvidha Fee	190950.00		E - Suvidha Fee	159350.00	
Games Cultural Fund	96225.00		Enrolment Fee	92840.00	
Medical Exam Form Fees	19201.00		Games Fees	79675.00	
NSS	36890.00		Medical Check Up Fees	2810.00	
Student Aid Fund	19230.00		Indradhanush	12748.00	
Student Aid Medical Fund	19067.00		NSS	31870.00	
Student Aid Union Fees	19240.00		Student Aid Fund	15935.00	
Student Aid Welfare Fund	19215.00		Student Aid Medical Fund	15935.00	
			Student Aid Union Fees	15935.00	
			Student Aid Welfare Fund University Deposites	15935.00 12748.00	
			Chiverency Deposites	12/40.00	
OTAL CARRIED OVER RS.		51897497.75	TOTAL CARRIED OVER RS.		16666171.61

CHARTERED CCOUNTANT 128538W

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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
	51897497 75	BROUGHT FORWARD RS		16666171.6
BROUGHT FORWARD RS. OTHER RECEIPTS Bank Interest - SB & FDR A/c 158205.0	158205.01		32500000.00 500000.00 194395.00 333384.00	33527779.0
DEDUCTION-Profession Tax	56000.00	DEDUCTION-Profession Tax		91000.0
DEDUCTION- TDS	0.00	DEDUCTION- TDS		0.0
LOAN AND ADVANCESRefund of Advance - Staff939884.0Teacher Bhavan Samiti0.0	0	FIXED ASSETS Library Books Equipments	123731.00 	274231.0
LIABILITY FOR EXPENSES Sundry Creditors - Exp211671.0		PAYMENT OF LIABILITY Sundry Creditors	129592.00	129592.0
DEPOSITS University Reserve Fund 134867.0	134867.00 0	CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Bank of India - 00175 Nagrik Bank A/C No. 9050	175832.72 0.00 1750698.13 735589.53 47230.77	2709351.1
TOTAL RS	53398124.76		TOTAL RS.	53398124.7

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS

PLACE		WARDHA	
DATE	:	17.09.2023	

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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 Cash In Hand 5094.28 Canara Bank. 96400.03		CONTINGENCIES 12th Plan - IQAC Grant Refund Bank Charges	0.00 36.00	36.00
INTEREST RECEIVED From Bank2843.00		CLOSING BALANCE Cash In Hand Canara Bank.	5094.28 99207.03	104301.31
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



MAHILA VIKAS SANSTHA, WARDHA

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

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AUDIT STATEMENT FINANCIAL YEAR 2022-2023

INACSC WARDHA

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INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE

Mahila Vikas Sanstha's

COLLEGE, AT POST NALWADI, DIST. WARDHA (M.S.) Accredited 'B' by NAAC

Ref. NO. MVS/INACSC/2021-22

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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: 25/01/2022

To,

Mr. Nitin Mundada N M L D and Associates Wardha, 442001

Dear Mr. Nitin Mundada,

Subject: Appointment as External Auditor

We are pleased to inform you that Indraprastha New Arts Commerce and Science College, Nalwadi Wardha, following a thorough evaluation and selection process, has decided to appoint you as our External Auditor for the fiscal year ending 2021-22. We have chosen N M L D and Associates based on your firm's reputable standing in the industry, extensive experience, and proven track record in delivering comprehensive audit and assurance services.

Your appointment is subject to the terms and conditions agreed upon in our discussions and further outlined in the enclosed contract.

The scope of the audit services will include, but is not limited to, the examination of our financial statements in accordance with the applicable laws and standards, assessing our accounting records, and evaluating the overall presentation of financial statements. Your audit is expected to commence on 1st of April 2022, and we anticipate receiving your report by 30th May 2022.

As part of your role, we would also appreciate any recommendations you may have regarding improvements to our financial processes and systems, which will help enhance our efficiency and compliance.

Please coordinate with our Account Officer, who will be your point of contact for all matters related to the audit.

We look forward to a fruitful association and trust that your findings and suggestions will greatly benefit our organization. Should you have any questions or require further information, please do not hesitate to contact us.

Thank you for accepting this role, and we are eager to begin this collaboration.



Yours sincere New Arts, Commerce & Sc. College, WABDH

Tel: +91 7152 - 253093, 240152 Fax : +91 7152 - 240152 | www.nacscwardha.org

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

R.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS STATE GRANTS Salary grant Basic Arrears 6th Pay Arrears DA Arrears HRA Arrears Selection Grade M Phil Increment Arrears	17693470.00 9248.00 0.00 460552.00 0.00 0.00 345629.00	18508899.00		RECURRING EXPENDITURE SALARY TO STAFF Teaching Staff - Basic Pay A.G.P. Teaching staff Non Teaching - Basic Pay A.G.P. Non Teaching Staff Licence Fees Others - Spl Pay M Phil Increment	10938300.00 0.00 1002120.00 182400.00 40143.00 36000.00 345629.00	12544592.00
2	From EBC Grant	0.00	0.00	2	DEARNESS ALLOWANCES		4309160.0
	From EBC Grant	0.00			Teaching Staff	2266852.00	
~		5			Non Teaching	2042308.00	
3	FEES AND FINES INCLUDING ARREARS		432705.00				
	Tuitions Fees	218400.00	1.00	3	INTERIEM RELISEMENT		0.0
	Term Fees from Students	214305.00	· · · · · · · · · · · · · · · · · · ·		Teaching Staff	0.00	
	Laboratory Fees from Governments				Non Teaching	0.00	
	Library Fees from Student						
	Library Fees from Government			4	HOUSE RENT ALLOWANCE		1030547.0
	College Examination Fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	en (* 1		Teaching Staff	912095.00	
	Examination Fees From Government			i pe	Non Teaching	118452.00	
	Physical Effiency Test Fees Medical Examination Form Fee College Magazines Fees Identity Card Fees		÷	5	TRANSPORT ALLOWANCES Teaching Staff Non Teaching	121200.00	154800.
and American Section 1	Students Aid Fund Duplicate T.C. Fees Club Membership Fees Other Fees - T.A D.A University				ARREARS PAYMENTS TO STAFF Arrears - 6th Pay Dearness All. Arrears	429898.00	429898.
			10.	6	BONUS TO NON TEACHING		
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.0
50			0.00				
5	SUBSCRIPTION DONATION AND CONTRIBUTION	20	0.00		SALARY & WAGES - NON SALARY A/C		0.
	MAINTENCE OF THE COLLEGE		0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND	1.	0.
15	a. From Members of Staff			10	PREMIUM OF LIFE POLICIES		0.
			al losse	11.	Teaching Staff		
	b. From Managements		and part of		Non Teaching	1 2 1 1	
	c. From Others d. From University			11	CONTRIBUTORY SALARY Salary Account Non Salary Account	5500 0.00	0.
-	TOTAL C/F	AMOUNT	18941604.00			FRED	1940007
- 1			10941004.00			TANTS AMOUNT	18468997.0

TOTAL B/F 18941604.00 TOTAL B/F 18941604.00 107AL B/F 18941604.00 107AL B/F 18941604.00 <t< th=""><th>SR.NO</th><th></th><th></th><th></th><th>SR NO</th><th>PAYMENTS</th><th></th><th>2</th></t<>	SR.NO				SR NO	PAYMENTS		2
 Postage Exp Postage Exp 100.00 Photocopy Expenses 4316.00 Stationery And Pritings 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 	8	TOTAL B/.F INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the special service (cycle 3. ECA Fees From Government OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary Account f. Other Receipt - Facilation Center OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A D.A University T.A Other College Graden Income	5400.00 0.00 0.00 0.00 0.00	5400.00	12 13 14 15	TOTAL B/.F GROUND RENT Building Rent Grampanchayat Tax BUILDING REPAIRS AND DEPRECIATION College building WILD LIFE WEEK - SOCIAL ACTIVITY COLLEGE LIBRARY Books News paper & Periodicals Journals Books Binding Expenses ORDINARY REPAIRS MISCELLANEOUS EXPENSES Audit Fees Bank Charges Faculty Visit Expenses Electricity Charges Electricity Expenses	84471.00 2160.00 5900.00 5505.00 0.00 2542.90 1500.00 6750.00 3000.00	2 18468997.0 0.0 0.0 98036.0 0.0 117677.5
		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		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	0.00 2542.90 1500.00 6750.00 3000.00 6018.00 100.00 4316.00 35429.00 16430.00 1410.00 10920.00 1310.00	
AMOUNT 18947004.00 TOTAL RECURRING EXPENDITURE AMOUNT 186847	_	TOTAL RECURRING RECIPT	AMOUNT	18947004.00		TOTAL RECURRING EXPENDITURE		18684710.9



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) UGC GRANT			19	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software CURRENT LABORATORY EXPENSES	34620.00 1000.00 0.00 0.00	35620.0
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship LOAN AND ADVANCE		260000.00	21 22	CAPITAL EXPENDITURE SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship REPAYMENTS OF LOANS AND ADVANCES		0.0
	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	20000.00	23	To No Grant Account OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution OTHER INDIRECT OR NONRECURRING	0.00	0.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWAR MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund	D THE			UNIVERSITY FEES ACCOUNTS Afffilation Fees - Continue Afffilation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees	10050.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00	0.00
15 L	JNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	155479.00	26	Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Ex-Exam Fee PROVIDENT FUND TO TEACHING STAFF	500.00 1070.00 1070.00 1070.00 1070.00 186.00	0.00
Т	OTAL C/F	AMOUNT	415479.00		TOTAL C/F	CHARTERED E	121712.00

SR.NO			-	SR.NO	PAYMENTS	AMOUNT	4 AMOUNT
	TOTAL B/.F		415479.00	1.	TOTAL B/.F	741100111	121712.0
10				27	OTHER EXPENSES		125255.0
16	OTHER HEADS	7.96	5893651.00		Games and Sport Exps.	65730.00	120200.0
	NACSC Karmachaari Kalyan Samiti	356842.00			Extra Curricular Activities	25400.00	
	DCPS	698285.00		1.1	Identity Card Fees	6825.00	
	Income Tax (T.D.S.)	2487600.00			College Magzine Fees	27300.00	
1.1	Profession Tax	40000.00					
	Employee Loans	967994.00		28	OTHER HEADS		5828266.00
	Employee Pat Sanstha	101664.00			NACSC Karmachaari Kalyan Samiti	360457.00	0020200.00
	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	3
	Group Insurance	0.00			Employee Loans	890296.00	
75	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	
		1 - 1 - U			Group Insurance	0.00	
17	PAYMENT OF LIABILITY		8790.00	1.1	C.M. Relif Fund Covid-19	74906.00	
	Against Expenses	8790.00			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		
			SUMMARY		TOTAL NON RECORKING EXPENDITURE		6076158.00
1.1	TOTAL RECURRING RECIEPTS		18947004.00		TOTAL RECURRING EXPENDITURE		SUMMARY
	TOTAL NON RECURRING RECIEPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE		18684710.90
			0011020.00		TOTAL NON RECORKING EXPENDITORE		6076158.00
	OPENING BALANCE		98360.86		CLOSING BALANCE		
	Cash in Hand - Non Salary Account.	2301.61	00000.00			0050.04	602415.96
	- Salary Account	0.00				3359.61	
	State Bank of India - Salary A/C	0.00			- Salary Account	0.00	
	State Bank of India - Non Salary Account.	67628.85			State Bank of India - Salary A/C	0.00	
	Bank of Maharashtra - Salary A/C	28430.40			State Bank of India - Non Salary Account. Bank of Maharashtra - Salary A/C	467626.85 131429.50	
	GRANT TOTAL						

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



MANNE NITIN MUNDADA PARTNER

PLACE : WARDHA

DATE : 27.07.2022

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

PAGE - 1

RECEIPTS	· · · · · · · · · · · · · · · · · · ·	AMOUNT	PAYMENTS		AMOUNT	
OPENING BALANCE		2954581.43	SALARY TO STAFF		6546516.00	
Cash In Hand	59027.72	200.001.10	Teaching & Non Teaching	6546516.00	0040010.00	
Bank of India - Saving Plus	181000.00		Honorarium / Remuneration	0.00		
Bank of India - SB A/c	2697103.54		· · · · · · · · · · · · · · · · · · ·			
Nagrik Bank A/C No. 9050	17450.17					
-			CONTIGENCIES.	-	1199602.18	
			Activity Expenses	5000.00		
FEES.		28015380.50	Advertisement Expenses	80882.00		
Exam Fees from Students	1144252.00		Bank Charges.	16493.18		
Fees from Students	11212019.00		Camp Expenses	111235.00		
Center Examination Charges	0.00		CHB Expenses	173500.00		
Tution Fees	15659109.50		Computer Maintanance	5000.00		
			Employees Provindent Fund	17904.00		
			Electricity Charges	23260.00		
			Games And Sports	26530.00		
			Guest Lectures	100000.00		
COLLEGE FEES.		1543480.00	GOI-Scholarship	151963.00		
Admission Fees	203833.00		Internet Charges	4012.00		
Identity Card Fees	30465.00		Laboratory Exp.	344610.00		
Enrolment Fee	34100.00		Library Maintenance	7080.00		
Other Fees	1275082.00		Office Expenses	22450.00		
			Photocopy Expenses	12890.00		
			Printing And Stationary	43288.00		
DONATION		0.00	Repair And Maintanance	21880.00		
Alumini Association	0.00		Transportation Expenses	10000.00		
			Vehicle Maintanance	14825.00		
			Web Site Expenses	6800.00		
TERM FEES.		3542676.00				
College Magzine Fees	150300.00		UNIVERSITY FEES.		1249188.00	
ECA Fees	219650.00		Abhiyan	9756.00		
Games Fees	449100.00		Affialation Fee - Yearly	10000.00		
Laboratory Fees	1974601.00		Avahan	9756.00		
Library Fees	510655.00		Avishakar	9756.00		
Medical Fees	45600.00		Annual Fees	550398.00		
Physical Efficiency Fees	45230.00		Ashwamedh Fees	35220.00		
Student Aid Fund	147540.00		Disair Management Fee	38740.00		
			E - Suvidha Fee	193850.00		
		4 4 4 9 9 9 9	Enrolment Fee	156580.00		
UNIVERSITY FEES.	10000 001	14120.00	Games Cultural Fund	96900.00		
Affialation Fee - Continues	10000.00		Indradhanush	9756.00		
Medical Exam Form Fees	4120.00		NSS Student Aid Fund	41110.00		
			Student Aid Fund	19385.00		
			Student Aid Medical Fund	3715.00		
			Student Aid Union Fees Student Aid Welfare Fund	35130.00		
			University Deposites	19380.00 9756.00		
			University Deposites	5730.00		
			TOTAL CARRIED OVER RS.			
OTAL 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 Bank Interest - SB & FDR A/c	146470.00	146470.00	LOAN AND ADVANCES Mahila Vikas Sanstha New Arts College,WrdNon salary Advance Against Expenses Advance to Staff	26200000.00 200000.00 300000.00 670605.00	27370605.00
DEDUCTION-Profession Tax		36800.00	DEDUCTION-Profession Tax		6400.00
DEDUCTION- TDS		0.00	DEDUCTION- TDS		0.00
LIABILITY FOR EXPENSES Sundry Creditors - Exp	129592.00	129592.00	FIXED ASSETS Equipments	12000.00	12000.00
LOAN AND ADVANCES Refund of Advance - Staff Teacher Bhavan Samiti	1155201.00 150000.00	1305201.00	PAYMENT OF LIABILITY Sundry Creditors	11820.00	11820.00
			CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	48832.72 181000.00 1013143.46 49193.57	1292169.75
	TOTAL RS.	37688300.93		TOTAL RS.	37688300.93

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS

DATE : 17.09.2022

PLACE : WARDHA



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

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

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

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

PLACE : WARDHA

DATE : 17.09.2022

AS ዩ 0 CHARTERED Σ ACCOUNTANTS m 128538 W

NITIN MUNDADA PARTNER



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

6.4.1

Institution has strategies for mobilization and optional utilization of resources and funds from various sources (government/non government organizations) and it conducts financial audits regularly (Internal and External)

AUDIT STATEMENT FINANCIAL YEAR 2020-2021

INACSC WARDHA

(Accredited 'B' by NAAC)

AS COMMERCE & SCIE NACSC · WARDHA.

New Arts, Commerce & Science College, Wardha

* Approved by Government of Maharashtra. * Affiliated to Rashtrasanta Tukdoji Maharaj Nagpur University, Nagpur. * Recognised by U.G.C. New Delhi Under section 2(f) & 12 (b) of U.G.C. act 1956.

Batchelor Road, Nalwadi, Wardha - 442 001. (Maharashtra) 🖀 : (07152) - 253093, 240152, Fax : 07152-240152

ReF-NO, MVS/INACSC/2020-21

Mahila Vikas Sanstha's

Date: 7/01/2021

To,

Mr. Nitin Mundada N M L D and Associates Wardha, 442001

Dear Mr. Nitin Mundada,

Subject: Appointment as External Auditor

We are pleased to inform you that New Arts Commerce and Science College, Nalwadi Wardha, following a thorough evaluation and selection process, has decided to appoint you as our External Auditor for the fiscal year ending 2020-21. We have chosen N M L D and Associates based on your firm's reputable standing in the industry, extensive experience, and proven track record in delivering comprehensive audit and assurance services.

Your appointment is subject to the terms and conditions agreed upon in our discussions and further outlined in the enclosed contract.

The scope of the audit services will include, but is not limited to, the examination of our financial statements in accordance with the applicable laws and standards, assessing our accounting records, and evaluating the overall presentation of financial statements. Your audit is expected to commence on 1st of April 2021, and we anticipate receiving your report by 30th May 2021.

As part of your role, we would also appreciate any recommendations you may have regarding improvements to our financial processes and systems, which will help enhance our efficiency and compliance.

Please coordinate with our Account Officer, who will be your point of contact for all matters related to the audit.

We look forward to a fruitful association and trust that your findings and suggestions will greatly benefit our organization. Should you have any questions or require further information, please do not hesitate to contact us.

Thank you for accepting this role, and we are eager to begin this collaboration.



Yours sincerely, Naw Arts. Commerce & Scian College, WABDHA

NEW ARTS COMMERCE & SCIENCE COLLEGE ,WARDHA RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING EXPENDITURE		
1	STATE GRANTS		16649165.00	1	SALARY TO STAFF		11725200.00
	Salary grant	16501392.00			Teaching Staff - Basic Pay	10504800.00	No.
1	Contributory Salary Arrears	0.00			A.G.P. Teaching staff	0.00	
1	6th Pay Arrears	0.00			Non Teaching - Basic Pay	967200.00	
	DA Arrears	147773.00			A.G.P. Non Teaching Staff	182400.00	A. R. Car
1.00	HRA Arrears	0.00			Licence Fees	16800.00	
1.	Selection Grade	0.00			Others - Spl Pay	54000.00	
	Medical Reimbursements Grant	0.00					
1				2	DEARNESS ALLOWANCES		3671168.00
2	OTHER GRANTS		0.00	181	Teaching Staff	1785816.00	
	From EBC Grant	0.00	S. S. A. Sul		Non Teaching	1885352.00	1. Sec. 1.
3	FEES AND FINES INCLUDING ARREARS		339190.00	3	INTERIEM RELISEMENT		0.00
1.57%	Tuitions Fees	171200.00			Teaching Staff	0.00	0.00
511	Term Fees from Students	167990.00	14 G (2 R		Non Teaching	0.00	
1.5	Laboratory Fees from Governments					0.00	
1.5	Library Fees from Student	1		4	HOUSE RENT ALLOWANCE		955344.00
	Library Fees from Government				Teaching Staff	840384.00	
	College Examination Fees		12 6 2 5 1		Non Teaching	114960.00	Charles Lines
	Examination Fees From Government		Stawil 2.5		9		
	Physical Effiency Test Fees		Pro ante a	5	TRANSPORT ALLOWANCES		149680.00
	Medical Examination Form Fee		and the state of		Teaching Staff	116080.00	
	College Magazines Fees				Non Teaching	33600.00	
	Identity Card Fees	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	7.11				1. 1. 1. 1. 1.
	Students Aid Fund		S		ARREARS PAYMENTS TO STAFF	St. 20.3 (1931)	147773.00
	Duplicate T.C. Fees	No. of the second second	Contraction of the		Arrears - 6th Pay		
	Club Membership Fees		1		Dearness All. Arrears	147773.00	
1	Other Fees - T.A D.A University						
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6	BONUS TO NON TEACHING		0.00
		-	a share a	1. State 1.	MANAGEMENT CONTRIBUTION TO PROVIDEN	TEUND	0.00
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00		SALARY & WAGES - NON SALARY A/C		0.00
	and the second				COLLEGE CONTRIBUTION TO PENSION FUND		0.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION		0.00		PREMIUM OF LIFE POLICIES		0.00
	MAINTENCE OF THE COLLEGE				Teaching Staff	and a state	0.00
	a. From Members of Staff	1. * · · · · · · · · · · · · · · · · · ·			Non Teaching	0X	
	b. From Managements			11	CONTRIBUTORY SALARY	XE	0.00
	c. From Others				Salary Account	0.00	
	d. From University				Non Salary Account	0	
					1×	×	and the second second
	TOTAL C/F	AMOUNT	16988355.00		TOTAL C/F	AMOUNT	16649165.00

SR.NO	RECEIPTS	T T		SR.NO	PAYMENTS		2
	TOTAL B/.F		16988355.00	SR.NO	TOTAL B/.F		16649165.00
			10300333.00		I OTAL BAT	12 10 10 10	10049105.00
6	INCOME FROM EODWMENTS FUND FOR THE		an sail	12	GROUND RENT		0.00
	MAINTENANCE OF THE COLLEGE				Building Rent	A CONTRACTOR	0.00
- 11	a. Any other changes collected from the				Grampanchayat Tax	1000	1.20
	Students for the special service (cycle		Real Merrica				-
	3. ECA Fees From Government			13	BUILDING REPAIRS AND DEPRECIATION	and the second second	25445.00
			Fig. 15		College building	25445.00	
7	OTHER MISCELLANEOUS RECEIPTS	1	48154.00				
	a. Cycle Stand Fees	and the state of the state		14	WILD LIFE WEEK - SOCIAL ACTIVITY	in the second	0.00
	b. Sale of Prospectus						
	c. EBC From Fees			15	COLLEGE LIBRARY		53996.00
	d. F.D.R Interest	a second and			Books	43056.00	1. S
	e. Bank Interest - Salary Account		- a. (2 3) 1. 2		News paper & Periodicals	2880.00	
-	- Non Salary Account	22674.00	1.1.1		Journals	5900.00	and the second second
			A CLASSE		Books Binding Expenses	2160.00	Sector Sector
	f. Other Receipt - Facilation Center	25480.00					
	OTHER RECEIPTO	MARK AND THE	dense in	16	ORDINARY REPAIRS		0.00
8	OTHER RECEIPTS		20708.00	Time 1			
	Fress Ship Bills. Teacher Bhavan		10-0.5-0.07	17	MISCELLANEOUS EXPENSES	and found in the case of	206789.56
		0.00	1. 57		Advertisement	0.00	
	Other fees Other Fees - T.A D.A University	4900.00	1187.25		Audit Fees	3540.00	
	T.A Other	0040.00			Bank Charges	1161.56	
	College Graden Income	2848.00 12960.00	No. S. L. La P		Computer Repair & Maintenance	6129.00	
	College Gladen Incolle	12960.00	R S S S S S S S S S S S S S S S S S S S		Electricity Charges	104070.00	
9	EXAMINATION FEES				Electricity Expenses	11739.00	The State of the
					Internet Charges Office Expenses	8024.00 2300.00	
		8 THE LEW T	反,马口()后				
					Photocopy Expenses Stationery And Pritings	5338.00 42258.00	
					Student Aid Expenses	42258.00	
			14215131		Equipment Repairs and Maintenance	4500.00	
					I.T. Intrest	90.00	
					Websites Exp	4800.00	
						4000.00	
	TOTAL RECURRING RECIPT	AMOUNT	17057217.00		TOTAL RECURRING EXPENDITURE	AMOUNT	16935395.56

CHARTE

SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
1.00							E0000 0
10	NON RECURRING RECEIPTS		10 F. S. 197	18	EQUIPMENT		53809.00
10	a. Home Economics Contingencies Grant			1	a. Replacement & Purchase new furniture & office	24049.00	
-	b. State Grant (MS Computer)	NUM TOP OF		2.14	b. Equipments (New) Office	1180.00	
1.2.5	c. Other State Government Grant				c. Home Economics Equipments	21500.00	
	d. EBC & PTC Grants		and so its		d. Library Software	7080.00	
	e. University Practical Advance (Home Eco)			19	CURRENT LABORATORY EXPENSES	bulles and the	0.00
	UGC GRANT		ALL REAL	20	CAPITAL EXPENDITURE		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP	The second		21	SCHOLARSHIPS AND PRIZES		
	GOI Scholarship	12			GOI Scholarship paid to Students		
	Physically Handicapped Scholarship			1.0	Ones Failure Concessions	12.2	
2	National Scholarship				Physically Handicapped Scholarship		Saures a
	State Government Open Merit Scholarship				REPAYMENTS OF LOANS AND ADVANCES		957002.0
13	LOAN AND ADVANCE		30000.00		To No Grant Account	957002.00	
	From Society (Mahila Vikas Sanstha)	0.00					
	GOIS Adhoc A/C Advances	0.00	1.00	23	OTHER CONTRIBUTION TRANSFERRED		0.0
	From Principal				a. Fees paid to University (New Course)	Des the server	
	From No Grant Account	·			b. Administrative Charge paid to Society		
	Recovered From Staff Members	a the second second			c. Building construction		
	Teaching				d. Other contribution		
	Non Teaching	30000.00					
	From Others	0.00		24	OTHER INDIRECT OR NONRECURRING	1. 1 A A	0.0
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD			25	UNIVERSITY FEES ACCOUNTS		69522.0
A	MAINTENANCE OF THE COLLEGE	1		20	Afffilation Fees - Continue	10000.00	
1332	a. Building Tendor from Fee				Afffilation Fees - Yearly	10000.00	
	b. Equipments				Annual Fees	24125.00	
	c. Book Bank Scheme from social welfare office				Ashwamegh Fees	4632.00	
	d. Caution Money				Disaster Fees	1930.00	
	e. Students Aid Fund				E - Suvidha Fees	9650.00	
	f. Students Medical Aid Fund	a second second		1.00	Enrolment Fees	0.00	
-	g. Provident fund	1 August 1 august 1			Game Fees	4825.00	
	g. Provident fund	m 2 da Angela				500.00	
15	UNIVERSITY FEES ACCOUNT		200000.00	1.1	Medical Form Fees	965.00	
15	UNIVERSITY FEES ACCOUNT		322028.00		Student Aid Fund	965.00	
	University Examinations Fees				Student Union Food	965.00	
	University Fees From Government	55000 00		1	Student Union Fees	965.00	
	University Practical Examination - Advance	55339.00			Student Welfare Fund	905.00	
	University Centre Fees - Advance	266689.00		26	PROVIDENT FUND TO TEACHING STAFF		0.0
				20	Z ASCC TO TENOTING OF THE CHARTERS	24	
	TOTAL C/F	AMOUNT	352028.00		TOTAL C/F		1080333.0
-		7.000141	002020.00			4	

3

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In NO	RECEIPTS			-			4
SR.NO	RECEIPTS TOTAL B/.F		and the second se	SR.NO		AMOUNT	AMOUNT
	IOTAL BI.F	11	352028.00		TOTAL B/.F		1080333.00
10					OTHER EXPENSES		56318.00
16	OTHER HEADS		5150488.00		Games and Sport Exps.	55968.00	
	NACSC Karmachaari Kalyan Samiti	330056.00			Extra Curricular Activities	350.00	
	DCPS	628132.00				Jul sei den sei	
	Income Tax (T.D.S.)	2018000.00		28	OTHER HEADS		5128488.00
1.1	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	
Circle 1	GPF Loan	0			Profession Tax	40000.00	
12	Family Court Nagpur	181534.00			Employee Loans	623592.00	
	Provident Fund	1104000.00	216.0		Employee Pat Sanstha	80000.00	
	Group Insurance	5664.00			Provident Fund	1104000.00	
10	C.M. Relif Fund Covid-19	115510	Sector Sector 15		Family Court Nagpur	.181534.00	
	Quter E-Filling Charges	8000	S. String 150		Group Insurance	5664.00	
					C.M. Relif Fund Covid-19	115510	
					Quter E-Filling Charges	8000	
	All and the second s						
		the second				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
17	FIXED DEPOSITES Encashment	Letter Marine M	0.00				
	TOTAL NON RECURRING RECEIPTS		5502516.00		TOTAL NON RECURRING EXPENDITURE		6265139.00
			SUMMARY				SUMMARY
1	TOTAL RECURRING RECIEPTS		17057217.00		TOTAL RECURRING EXPENDITURE		16935395.56
31151	TOTAL NON RECURRING RECIEPTS		5502516.00		TOTAL NON RECURRING EXPENDITURE		6265139.00
and the							
	OPENING BALANCE		739162.42	1.27	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	100 100		State Bank of India - Non Salary Account.	67628.85	
	Bank of Maharashtra - Salary A/C	32617.80	1.1.1	1	Bank of Maharashtra - Salary A/C	28430.40	
	GRANT TOTAL		23298895.42	-	GRANT TOTAL	+	23298895.42

PLACE : WARDHA

DATE : 24.07.2021



Proxing . NITINMUNDADA PARTNER

CHECKED AND FOUND CORRECT

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

PAGE - 1

RECEIPTS	1	AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE		1432695.07	SALARY TO STAFF		6886512.00
Cash In Hand	4299.72	1102000.01	Teaching & Non Teaching	6786512.00	0000012.00
Bank of India - Saving Plus	181000.00		Honorarium / Remuneration	100000.00	
Bank of India - SB A/c	990695.38		-	100000.00	
Nagrik Bank A/C No. 9050	256699.97		The law strange markets		
			CONTIGENCIES.		392548.96
			Advertisement Expenses	41639.00	552040.50
FEES.		11455262.40		2775.96	
Exam Fees from Students	418156.40	11400202.40	Employees Provindent Fund	17904.00	
Fees from Students	5154037.00		Electricity Charges	39020.00	
Center Examination Charges	45360.00		F-Medical Check - up From Fee	4315.00	
Tution Fees	5837709.00		GOI-Scholarship	47402.00	
			Laboratory Exp.	161524.00	
			Printing And Stationary	61987.00	
			Repair And Maintanance	4500.00	
			Telephone Exp.	2060.00	
OLLEGE FEES.		621267.00	Travelling & Transportation	9422.00	
Admission Fees	199913.00	02.207.00	-	0-122.00	
Identity Card Fees	23075.00		Timber and		
Other Fees	398279.00				
Note: Cables for ACSI AS				Sec. 13	
			Test Dimension		
DONATION	500000.00	500000.00			
Alumini Association	500000.00		and the second		
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	100001-001-002	Enrolment Fees	71950.00	
Medical Fees	43450.00		Environment Fees	7020.00	
² hysical Efficiency Fees	33290.00		Game Fee	42325.00	
Student Aid Fund	111570.00		Student Aid Fund	9430.00	
			Student Aid Medical Fund	11250.00	
			Student Aid Union Fees	8465.00	
UNIVERSITY FEES.		293352.00	Student Aid Welfare Fund	9430.00	
Annual Fees	184625.00				
Ashwamedh Fees	90.00				
Game Culture Fund	34250.00				
Medical Exam Form Fees	7070.00				
Migration Fees	43320.00			100	
Student Aid Fund	7770.00			1. 1. 1. 1. 1. 1.	
Student Aid Medical Fund	965.00			1.1.1	
Student Aid Union Fees	7112.00				
Student Aid Welfare Fund	8150.00				
OTAL CARRIED OVER RS.		17400769 47	TOTAL CARRIED OVER RS.		7700707 00
OTTE OTTALED OTEN NO.		11403100.47	TOTAL GARRIED OVER RS.		7792767.96
the second s		and the second se		ACAN	



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD RS.	17409768.47	BROUGHT FORWARD RS		7792767.9
OTHER RECEIPTS Bank Interest - SB & FDR A/c 86219.00	86219.00	LOAN AND ADVANCES Mahila Vikas Sanstha New Arts College,Wrdsalary	4500000.00 3170.00	9007070.00
		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 Sundry Creditors - Exp 11820.00	11820.00	FIXED ASSETS Library Books	101390.00	101390.00
)		Library Dooks		
LOAN AND ADVANCES Refund of Advance - Staff 767492.00 Gangadevi Bhoyar D.Ed Wardha 14950.00 New Arts College,Wrd.(N. Sal A/c) 960172.00	2442614.00	PAYMENT OF LIABILITY Sundry Creditors	77254.00	77254.00
New Arts Karmachari Kalyan Samiti 700000.00		INCOME TAX TDS on Cash Withdrawal	17358.08	17358.08
		CLOSING BALANCE Cash In Hand	59027.72	2954581.43
		Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	181000.00 2697103.54 17450.17	
		the second los		
TOTAL RS.	19992821.47		TOTAL RS.	19992821.47

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS

DATE : 06.10.2021 PLACE : WARDHA

ASS 8 С CHARTERED Σ ACCOUNTANTS m 128538 W 60 VARD



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

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

PARTICULAR	AMOUNT	PARTICUL	AR	AMOUNT
OPENING BALANCE Cash In Hand 5094.2 Canara Bank. 13832.0		CONTINGENCIES Audit Fees. Bank Charges	0.00 0.00	0.00
INTEREST RECEIVED From Bank2506.0	2506.00			
		CLOSING BALANCE Cash In Hand Canara Bank.	5094.28 16338.03	21432.31
TOTAL RS	21432.31		TOTAL RS	21432.31

CHECKED AND FOUND CORRECT For N M L D & ASSOCIATES

PLACE : WARDHA

DATE : 27.08.2021





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

6.4.1

Institution has strategies for mobilization and optional utilization of resources and funds from various sources (government/non government organizations) and it conducts financial audits regularly (Internal and External)

AUDIT STATEMENT FINANCIAL YEAR 2019-2020

INACSC WARDHA



Mahila Vikas Sanstha's

(Accredited 'B' by NAAC)

New Arts, Commerce & Science College, Wardha

Approved by Government of Maharashtra.
Affiliated to Rashtrasanta Tukdoji Maharaj Nagpur University, Nagpur.
Recognised by U.G.C. New Delbi Under continue 2/0 % 12/1/1/ 1/1/2 and 1/2

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

Batchelor Road, Nalwadi, Wardha - 442 001. (Maharashtra) 2 : (07152) - 253093, 240152, Fax : 07152-240152

REF.NO. MVS/INACS/2019-20

Date: 08/01/2020

To,

Mr. Nitin Mundada N M L D and Associates Wardha, 442001

Dear Mr. Nitin Mundada,

Subject: Appointment as External Auditor

We are pleased to inform you that New Arts Commerce and Science College, Nalwadi Wardha, following a thorough evaluation and selection process, has decided to appoint you as our External Auditor for the fiscal year ending 2019-20. We have chosen N M L D and Associates based on your firm's reputable standing in the industry, extensive experience, and proven track record in delivering comprehensive audit and assurance services.

Your appointment is subject to the terms and conditions agreed upon in our discussions and further outlined in the enclosed contract.

The scope of the audit services will include, but is not limited to, the examination of our financial statements in accordance with the applicable laws and standards, assessing our accounting records, and evaluating the overall presentation of financial statements. Your audit is expected to commence on 1st of April 2020, and we anticipate receiving your report by 30th May 2020.

As part of your role, we would also appreciate any recommendations you may have regarding improvements to our financial processes and systems, which will help enhance our efficiency and compliance.

Please coordinate with our Account Officer, who will be your point of contact for all matters related to the audit.

We look forward to a fruitful association and trust that your findings and suggestions will greatly benefit our organization. Should you have any questions or require further information, please do not hesitate to contact us.

Thank you for accepting this role, and we are eager to begin this collaboration.



Yours sincerely.

New Arts, Commerce & Scien College, WABDHA

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

SR.NC	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS	*		hug -			
1	STATE GRANTS	1	14504404.00				8784980.0
	Salary grant	14420504.00	14584424.00	1	SALARY TO STAFF	7010000 00	0704900.
		14420504.00			Teaching Staff - Basic Pay	7310920.00	
	Contributory Salary Arrears	163920.00		1.12	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	DEARNESS ALLOWANCES		4740804.
2	OTHER GRANTS	A BALLAND	71 May 21-1		Teaching Staff	3049377.00	
	From EBC Grant			283	Non Teaching	1691427.00	
3	FEES AND FINES INCLUDING ARREARS		328705.00	3	INTERIEM RELISEMENT	1.	0.
	Tuitions Fees	154400.00	010100.00		Teaching Staff		
	Term Fees from Students	174305.00	STREET BALL		Non Teaching		
	Laboratory Fees from Governments	174000.00			Non reaching		
	Library Fees from Student				HOUSE RENT ALLOWANCE		752520
	Library Fees from Government	11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4		640944.00	152520
	College Examination Fees				Teaching Staff		
	Examination Fees From Government				Non Teaching	111576.00	
	Physical Effiency Test Fees			5	TRANSPORT ALLOWANCES		142200
	Medical Examination Form Fee	N			Teaching Staff	108600.00	
	College Magazines Fees		to five ways		Non Teaching	33600.00	
	Identity Card Fees	Part of the last	C BERNER H			1 No. 2 1 N 1 1 2 1	
	Students Aid Fund		Re- String of	1.192	ARREARS PAYMENTS TO STAFF		0
	Duplicate T.C. Fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- 18	Arrears - 6th Pay		
	Club Membership Fees	A CARLES AND			Dearness All. Arrears	0.00	
	Other Fees - T.A D.A University	A A BERGE AND	1. 2 Y		in the second		
	Marine and the second s			6	BONUS TO NON TEACHING		
				7	MANAGEMENT CONTRIBUTION TO PROVIDENT	FUND	
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		162 - 2 - 2	8	SALARY & WAGES - NON SALARY A/C		
			Reality	9	COLLEGE CONTRIBUTION TO PENSION FUND		
5	SUBSCRIPTION DONATION AND CONTRIBUTION			-10	PREMIUM OF LIFE POLICIES		
	MAINTENCE OF THE COLLEGE	S 10 8 2 8 3 4		10			
5.50	a. From Members of Staff			186	Teaching Staff		
	b. From Managements		Te		Clerical Staff		
	c. From Others	1. 1. A. 10			Non Teaching		
				11	CONTRIBUTORY SALARY		C
-	d. From University				Salary Account	0.00	
		Date and Million			Non Salary Account		
	TOTAL OF				a the second second		
	TOTAL C/F	AMOUNT	14913129.00	100	TOTAL C/F	AMOUNT	14420504

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R.NO		ANS A REPORT	And A Store In	SR.NO	PAYMENTS	and the second second	Statistic Pol M
	TOTAL B/.F		14913129.00		TOTAL B/.F	an and a starting	14420504.0
6	INCOME FROM EODWMENTS FUND FOR THE			12	GROUND RENT		0.0
	MAINTENANCE OF THE COLLEGE				Building Rent		
	a. Any other changes collected from the			1 3	Grampanchayat Tax		
	Students for the special service	1.000				the start of the second	
	3. ECA Fees From Government	1 SZ - 2 1 1 1 0 4	15 5 5 5 5	13	BUILDING REPAIRS AND DEPRECIATION		89700.0
			Provide States		College building	89700.00	
7	OTHER MISCELLANEOUS RECEIPTS	and the second	14798.92	12	5 5	The state of the state	
	a. Cycle Stand Fees			14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.0
	b. Sale of Prospectus	(The second for	Beating				
	c. EBC From Fees	Distance and the		15	COLLEGE LIBRARY		81018.0
	d. F.D.R Interest	-	A Star Share		Books	42221.00	
	e. Bank Interest - Salary Account	and a state	A STATISTICS	100	News paper & Periodicals	19831.00	
	- Non Salary	13313.00	Sulles and		Journals	18966.00	
	f. Other Receipts-HP Gas subsidy	1485.92					
				16	ORDINARY REPAIRS		0.0
8	OTHER RECEIPTS		16405.00	1			
	Fress Ship Bills.	AND PARTS		and the second	MISCELLANEOUS EXPENSES		860821.3
	Teacher Bhavan	0.00	Salar and Part		Advertisement	17136.00	
	Other fees	4825.00			Audit Fees	3540.00	
	Other Fees - T.A D.A University				Bank Charges	2617.30	
	College Graden Income	11580.00	1.355 0.05351		Library Software	0.00	
			149F 158/74		College Garden Expenses	1080.00	
9	EXAMINATION FEES		1.22.112.112	3.1	Electricity Charges	18120.00	
					Electricity Expenses	0.00	
		- N. Int. I with		345	Internet Charges	31578.00	
			Chellen Marian		Office Expenses	5080.00	
		1000			Photocopy Expenses	3858.00	
					Physical Efficiency Test	7720.00	
		1200	(10. SP2)		Pracital Expenses - HEC	29920.00	
		1.1.1	6		Stationery And Pritings	134543.00	
		11111111111			Student Aid Expenses	11580.00	
		A REAL PROVIDE			Telephone Charges	3653.00	
					Travelling & Transportation Expenses	0.00	
					Exam Center Expenses	400000.00	
			and the second		University Practical Expenses	179776.00	
		St. West house			Equipment Repairs and Maintenance	10620.00	
			Constantial and		Websites Exp	0.00	
					8 400		
	TOTAL RECURRING RECIPT	AMOUNT	14944332.92		TOTAL RECURRING EXPENDITURE	AMOUNT	15452043.

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SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
-	NON RECURRING RECEIPTS			10	FOUNDATION		
10	a. Home Economics Contingencies Grant	1. S. S. M. 2. 43	S. 1. 1. 1. 1. 1.	18	EQUIPMENT		237786.
10	b. State Grant (MS Computer)	1. C			a. Replacement & Purchase new furniture & office	7200.00	
	c. Other State Government Grant		THE POINT OF THE	i Sunis	b. Equipments (New) Office	229086.00	
	d. EBC & PTC Grants	and the state	Section 1	15	c. Home Economics Equipments	1500.00	
			a la		d. Library Software	0.00	
11	e. University Practical Advance (Home Eco) UGC GRANT		Contraction Index		CURRENT LABORATORY EXPENSES		0.
12		Contraction of the	Stuff or 17 all	20	CAPITAL EXPENDITURE		
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP			21	SCHOLARSHIPS AND PRIZES	Contraction of the	
100	GOI Scholarship				GOI Scholarship paid to Students		
	Physically Handicapped Scholarship		112 2 2		Ones Failure Concessions		
1.21	National Scholarship	A BUSIESS			Physically Handicapped Scholarship	1	
	State Government Open Merit Scholarship				REPAYMENTS OF LOANS AND ADVANCES		0.
13	LOAN AND ADVANCE		116678.00		To Other Advance - Receivables	0.00	
	From Society (Mahila Vikas Sanstha)	E SURING LSC	W. P. Star		To Non Grant Salary A/C	0.00	
	GOIS Adhoc A/C Advances				To Mahila Vikas Sanstha, .Wardha		
	From Principal				To Others - Staff Advance	0.00	
	From No Grant Account	50478.00	1.2 h - 1 h	707.8			
	Recovered From Staff Members			23	OTHER CONTRIBUTION TRANSFERRED		0.
- 15	Teaching				a. Fees paid to University (New Course)		
	Non Teaching				b. Administrative Charge paid to Society		
	From Others	66200.00			c. Building construction		
14	SUBSCRIPTION DONATION CONTRIBUTION TOW	ARD THE			d. Other contribution		
	MAINTENANCE OF THE COLLEGE	REAL STREET					
	a. Building Tendor from Fee			24	OTHER INDIRECT OR NONRECURRING		0.
	b. Equipments		Kar a thereas		a. Deposits with M.S.E.B		
	c. Book Bank Scheme from social welfare office	S. 5 9 5			b. Security Deposite with Gas HP	1941 - Z 1943	
	d. Caution Money		2020	25	UNIVERSITY FEES ACCOUNTS		20000.
	e. Students Aid Fund	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LAG DELLES		Afffilation Fees - Continue	10000.00	20000.
	f. Students Medical Aid Fund				Afffilation Fees - Yearly	10000.00	
	g. Provident fund		N. Caraca		Annual Fees	0.00	
15	UNIVERSITY FEES ACCOUNT		879776.00	1.0	Ashwamegh Fees	0.00	
	University Examinations Fees		010110.00		Disaster Fees	0.00	
	University Fees From Government	10000000000			E - Suvidha Fees		
	University Practical Examination - Advance	179776.00				0.00	
	Students Welfare Fund	115/10.00		- 12	Enrolment Fees	0.00	
	Enrollment Fee			1	Game Fees	0.00	
	Annual Fee				Medical Form Fees	0.00	
	Students Union Fee				Student Union Fees	0.00	
	University Sport Fees	1 - 201		F. CH	Student Welfare Fund	0.00	
	University opoin rees						1
				26	PROVIDENT FUND TO TEACHING STAFF		0.
16	CURRENT LIABILITIES		0.00		ACCOUNTERED E		
	TOTAL C/F	AMOUNT	0.00 996454.00		TOTAL OF		057700
		AWOUNT	990404.00	Server C.	TOTAL C/F	West and the second	257786.

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November 199

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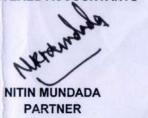
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R.NO				SR.NO	PAYMENTS	AMOUNT	AMOUNT
- 40	TOTAL B/.F		996454.00		TOTAL B/.F		257786.0
	University Medical Examination Form Fees	in the second		27	OTHER EXPENSES	and the second	110762.0
	University Annual Fee	1		1732	Identity Card Fees	4825.00	
	University Centre Fees - Advance	700000.00			Faculty Visit Expenses	1500.00	
	CET Centre Exam Fees	0.00			Medical Examinations Exps.	7720.00	
	Migration Fees				College Magzine Fees	19300.00	
	University Examination Form Fees				Games and Sport Exps.	57591.00	
	Immigration Fees				Extra Curricular Activities	19826.00	
	University Games Fees						
				28	OTHER HEADS		4617355.0
16	OTHER HEADS		4611355.00		NACSC Karmachaari Kalyan Samiti	285701.00	
	NACSC Karmachaari Kalyan Samiti	285701.00			DCPS	544580.00	
	DCPS	544580.00			Income Tax (T.D.S.)	1440400.00	
	Income Tax (T.D.S.)	1434400.00			Profession Tax	40000.00	
	Profession Tax	40000.00			Employee Loans	505892.00	
	Employee Loans	505892.00			Employee Pat Sanstha	16000.00	
	Employee Pat Sanstha	16000.00			Provident Fund	1104000.00	
	GPF Loan	660000.00			GPF Loan	660000.00	
	Family Court Nagpur	15118.00		1	Family Court Nagpur	15118.00	
	Provident Fund	1104000.00		11.1	Group Insurance	5664.00	
	Group Insurance	5664.00	No. of the second			0001.00	
17	FIXED DEPOSITES Encashment		0.00			The Cold St	
	TOTAL NON RECURRING RECEIPTS		5607809.00		TOTAL NON RECURRING EXPENDITURE		4985903.0
			SUMMARY	-			SUMMARY
	TOTAL RECURRING RECIEPTS		14944332.92		TOTAL RECURRING EXPENDITURE		15452043.3
	TOTAL NON RECURRING RECIEPTS	71.6.8	5607809.00		TOTAL NON RECURRING EXPENDITURE		4985903.0
						and the second	
	OPENING BALANCE	1.2.1.1.6.1.1.1	624966.80		CLOSING BALANCE		739162.4
	Cash in Hand - Non Salary Account.	22699.61		1991	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	
			Renardes	Ter.		02017.00	
	GRANT TOTAL		21177108.72		GRANT TOTAL		21177108.7

PLACE : WARDHA

DATE : 29.07.2020





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

PAGE - 1

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT	
OPENING BALANCE		768247.97	SALARY TO STAFF	2 ¹ 1 1 1 - 1	1939305.0
Cash In Hand	1279.72	100241.91		1839305.00	1939303.0
Bank of India - Saving Plus	584000.00		Teaching & Non Teaching Honorarium / Remuneration	100000.00	
Bank of India - SB A/c	59759.58		Honoranum / Remuneration	10000.00	
Nagrik Bank A/C No. 9050	123208.67			5. S.	
Nagrik Bank AG No. 5050	123200.07		CONTIGENCIES.		1162679.40
	24 - C C - C - C - C - C - C - C - C - C		Advertisement Expenses	106523.00	1102079.40
				32067.40	
Series and the second	a. 11		Bank Charges. Computer Maintenance	22000.00	
FEES.		22654013.50		94890.00	
Exam Fees from Students	2237317.00		Forwarding Charges	300000.00	
Fees from Students	9077876.00		GOI-Scholarship	62923.00	
Center Examination Charges	2304.00	5 C	Guest & Cultural Programme	25000.00	
Seminar Fees	72100.00		Internet Charges	2006.00	
Practical Exam Fees	179776.00		Laboratory Exp.	312195.00	
Tution Fees	11084640.50		Practical Expenses.	81999.00	
e			Seminar Expenses.	50000.00	
1	1	54 B	Stationery And Printings	34467.00	
COLLEGE FEES.	Star in Star	6306691.50		3936.00	
University Exam Fees	7068.00		Travelling & Transportation	5480.00	
Admission Fees	185840.00		Vehicle Maintenance	29193.00	
Identity Card Fees	33428.00				
Other Fees	6080355.50			$S = g^{(0)}$	
	1				
TERM FEES.		4455283.00	UNIVERSITY FEES.	1.5	1999604.50
College Magzine Fees	144500.00		Affiliation Fees	21100.00	
ECA Fees	212340.00		Envoirment Fees	7880.00	
Games Fees	435720.00		Enrolment Fees	128678.30	
Laboratory Fees	2958416.00		Exam Fees	31876.00	
Library Fees	474200.00		Other	1810070.20	
Medical Fees	44610.00				
Physical Efficiency Fees	43917.00				
Student Aid Fund	141580.00			P. G. 26	
				and the second	
		· · · ·			
UNIVERSITY FEES.		352305.00		14	
Annual Fees	216875.00	· · · · · ·			
Ashwamedh Fees	33660.00				
Game Culture Fund	43400.00				
Medical Exam Form Fees	5375.00			1.1	
Migration Fees	18420.00			Sector Contraction	
Student Aid Fund	8555.00			3.47.00	
Student Aid Medical Fund	8660.00				
Student Aid Union Fees	8680.00				
Student Aid Welfare Fund	8680.00				
OTAL CARRIED OVER RS.		34536540 07	TOTAL CARRIED OVER RS.		5101588.90



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

PA	GE	-	2
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RECEIPTS	아이 영국은 가장의 관계가 있다.	AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD RS.		34536540.97	BROUGHT FORWARD RS		5101588.9
OTHER RECEIPTS Bank Interest - SB & FDR A/c Activity Fees	114769.00 4000.00	118769.00	LOAN AND ADVANCES Mahila Vikas Sanstha New Arts - Salary - Non Salary Advance to Staff	24080000.00 50478.00 2765209.00	-
DEDUCTION-Profession Tax		7100.00	DEDUCTION-Profession Tax		8600.00
DEDUCTION- TDS		0.00	DEDUCTION- TDS		0.00
LIABILITY FOR EXPENSES Sundry Creditors - Exp LOAN AND ADVANCES Refund of Advance - Staff	77254.00	77254.00 347910.00	FIXED ASSETS Building Construction Equipments Library Books	1500000.00 3350.00 145653.00	1649003.00
			LIABILITY FOR EXPENSES Sundry Creditors	0.00	0.00
			CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	4299.72 181000.00 990695.38 256699.97	1432695.07
	TOTAL RS.	35087573.97		TOTAL RS.	35087573.97

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS



DATE : 23.12.2020 PLACE : WARDHA

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

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

PARTICULAR	CONTRACTOR AND	AMOUNT	PARTICULAR	R	AMOUNT
OPENING BALANCE Cash In Hand Canara Bank.	7771.28 168661.03	176432.31	CONTINGENCIES Audit Fees. Bank Charges	0.00 76.00	76.0
INTEREST RECEIVED From Bank	6247.00	6247.00	EPOCH MAKING Honorarium Books Seminar Contingencies Programme Cost Hiring Services of Associate	251000.00 50570.00 100500.00 50500.00 151107.00 175000.00	778677.00
EPOCH MAKING - Recurring		1465000.00	LOANS & ADVANCES Mahila Vikas Sanstha	850000.00	850000.00
			CLOSING BALANCE Cash In Hand Canara Bank.	5094.28 13832.03	18926.31

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

PLACE : WARDHA

DATE : 23.12.2020

Apple kom CH2 0 NITIN MUNDADA PARTNER



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

6.4.1

Institution has strategies for mobilization and optional utilization of resources and funds from various sources (government/non government organizations) and it conducts financial audits regularly (Internal and External)

AUDIT STATEMENT FINANCIAL YEAR 2018-2019

INACSC WARDHA



Mahila Vikas Sanstha's

(Accredited 'B' by NAAC)

New Arts, Commerce & Science College, Wardha

Approved by Government of Maharashtra.
Affiliated to Rashtrasanta Tukdoji Maharaj Nagpur University, Nagpur.
Recognised by U.G.C. New Delhi Under section 2(f) & 12 (b) of U.G.C. act 1956.

Batchelor Road, Nalwadi, Wardha - 442 001. (Maharashtra) 253093, 240152, Fax : 07152-240152

REF.NO. MUS/INACSC/2018-19

Date: 02/01/2019

To,

Mr. Nitin Mundada N M L D and Associates Wardha, 442001

Dear Mr. Nitin Mundada,

Subject: Appointment as External Auditor

We are pleased to inform you that New Arts Commerce and Science College, Nalwadi Wardha, following a thorough evaluation and selection process, has decided to appoint you as our External Auditor for the fiscal year ending 2018-19. We have chosen N M L D and Associates based on your firm's reputable standing in the industry, extensive experience, and proven track record in delivering comprehensive audit and assurance services.

Your appointment is subject to the terms and conditions agreed upon in our discussions and further outlined in the enclosed contract.

The scope of the audit services will include, but is not limited to, the examination of our financial statements in accordance with the applicable laws and standards, assessing our accounting records, and evaluating the overall presentation of financial statements. Your audit is expected to commence on 1st of April 2019, and we anticipate receiving your report by 30th May 2019.

As part of your role, we would also appreciate any recommendations you may have regarding improvements to our financial processes and systems, which will help enhance our efficiency and compliance.

Please coordinate with our Account Officer, who will be your point of contact for all matters related to the audit.

We look forward to a fruitful association and trust that your findings and suggestions will greatly benefit our organization. Should you have any questions or require further information, please do not hesitate to contact us.

Thank you for accepting this role, and we are eager to begin this collaboration.



Yours sincerely, PRINCIPAL New Arts, Commerce & Science College, WABDBLA

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

8 6

1	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	ECURRING RECEIPTS						
1	ISTATE GRANTS		10140074.00		RECURRING EXPENDITURE		4582055.00
1	Salary grant	11587935.00	12140374.00	1		2826687.00	4302033.00
	Contributory Salary Arrears	164400.00	a state of the		Teaching Staff - Basic Pay	658334.00	
	6th Pay Arrears	104400.00			A.G.P. Teaching staff Non Teaching - Basic Pay	895600.00	
	DA Arrears	263626.00	1. 3		A.G.P. Non Teaching Staff	181600.00	
	HRA Arrears	203020.00	Section 2			8167.00	
	Selection Grade	124413.00	ASTR DOL 1		Licence Fees	11667.00	State State
	Medical Reimbursements Grant	124413.00	Str 19.57		Others	11007.00	
				2	DEARNESS ALLOWANCES		6414578.00
2	OTHER GRANTS			127	Teaching Staff	4900989.00	
1.4	From EBC Grant				Non Teaching	1513589.00	
3	FEES AND FINES INCLUDING ARREARS		336020.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	169600.00	000020.00	Ŭ	Teaching Staff	a controlly a	
1.4	Term Fees from Students	166420.00	84. B. S. P. L. S.		Non Teaching	A REPAIR	
	Laboratory Fees from Governments	100120.00			Non reaching		
	Library Fees from Student	Constant States	(All Sold	4	HOUSE RENT ALLOWANCE	S. A. Marshart	456222.00
	Library Fees from Government			4	Teaching Staff	348502.00	400222.00
	College Examination Fees				Non Teaching	107720.00	
	Examination Fees From Government	A COLORADO			Non reaching	10/120.00	
	Physical Effiency Test Fees		State of the last	5	TRANSPORT ALLOWANCES		135080.00
	Medical Examination Form Fee			5	Teaching Staff	101480.00	100000.00
	College Magazines Fees	1.02.02.01.02				33600.00	
	Identity Card Fees	1000			Non Teaching	33000.00	
	Students Aid Fund	101/2942.13	2 4 2 4		ARREARS PAYMENTS TO STAFF	A STATE STATE	388039.00
	Duplicate T.C. Fees		Alter and a			a state of the	300039.00
	Other fees		Michael 18 4		Arrears - 6th Pay Dearness All. Arrears	263626.00	
	Club Membership Fees					124413.00	
	Other Fees - T.A D.A University				Others	124415.00	
	- and the solution of the solu			6	BONUS TO NON TEACHING		
		101 3 3 3 1	100 B	7	MANAGEMENT CONTRIBUTION TO PROVIDEN	FUND	
4	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			8	SALARY & WAGES - NON SALARY A/C		
				1.24	COLLEGE CONTRIBUTION TO PENSION FUND		
5	SUBSCRIPTION DONATION AND CONTRIBUTION	SCAT & SA			PREMIUM OF LIFE POLICIES		
	MAINTENCE OF THE COLLEGE			10	Teaching Staff		
	a. From Members of Staff				Clerical Staff		
	b. From Managements				Non Teaching		
	c. From Others	2.1.2	8-17 J.S. 14	11	CONTRIBUTORY SALARY - (ACCOUNTRIBUTORY SALARY - (ACCOUNTRIBUTORY SALARY -		207600.00
	d. From University	1.2			Salary Account	207600.00	207000.00
					Non Salary Account	201000.00	
					Hon Galary Account		
	TOTAL C/F	AMOUNT	12476394.00		TOTAL C/F	AMOUNT	12183574.00

10	RECEIPTS		The second second	SR.NO	PAYMENTS		
T	TOTAL B/.F		12476394.00		TOTAL B/.F	NURSE CONTRACTOR	12183574.0
	NCOME FROM EODWMENTS FUND FOR THE			12	GROUND RENT		0.
IN IN	MAINTENANCE OF THE COLLEGE				Building Rent	CONTRACTOR STATE	
	a. Any other changes collected from the				Grampanchayat Tax		
	Students for the special service 3. ECA Fees From Government			40	BUILDING REPAIRS AND DEPRECIATION		183810.
	3. ECA Fees From Government			13	College building	183810.00	100010.
	OTHER MISCELLANEOUS RECEIPTS	1.1.1	24040.08			100010.00	
	a. Cycle Stand Fees	101	21010.00		WILD LIFE WEEK - SOCIAL ACTIVITY		10000.
	b. Sale of Prospectus		12 1 2 2 2 2 2				
	c. EBC From Fees			15	COLLEGE LIBRARY		102843.
	d. F.D.R Interest				Books	68543.00	
	e. Bank Interest - Salary Account				News paper & Periodicals	16529.00	
	- Non Salary	21330.00			Journals	17771.00	
	f. Other Receipts-HP Gas subsidy	2710.08		1.15			
				16	ORDINARY REPAIRS		0
	OTHER RECEIPTS		89759.00				
	Fress Ship Bills.			17	MISCELLANEOUS EXPENSES		675077
	Teacher Bhavan	71569.00		1	Advertisement	13020.00	
	Other fees	5350.00			Audit Fees	3540.00	
	Other Fees - T.A D.A University				Bank Charges	1135.90	
	College Graden Income	12840.00			Library Software	7080.00	
					College Garden Expenses	5776.00	
E	EXAMINATION FEES			16.5	Electricity Charges	61050.00	
					Electricity Expenses		
					Internet Charges	12036.00	
		a start Kille			Office Expenses	691.00	
					Photocopy Expenses	10742.00	
					Physical Efficiency Test	8560.00	
		at a second			Pracital Expenses - HEC	25699.00	
	Seminary and the second se				Stationery And Pritings	123610.00	
		. Sheen			Student Aid Expenses	12840.00	
					Telephone Charges	5191.00	
		1001 TO 100 100			Travelling & Transportation Expenses	0.00	
		March 1997 Torrest			Exam Center Expenses	250000.00 100000.00	
				0.01	University Practical Expenses	26607.00	
		10-12 - 12 - 13 - 13 - 13 - 13 - 13 - 13 -			Equipment Repairs and Maintenance	20007.00	
				41.2	Furniture Repairs.		
				-	Licence fee	7500.00	
					Websites Exp	/500.00	
					I Z LICCOUNTRING	AMOUNT	13155304

R.NO	RECEIPTS		franklar state	SR.NO	PAYMENTS	AMOUNT	AMOUNT
-				10	FOUNDMENT		171472.0
	NON RECURRING RECEIPTS		and the start	18	EQUIPMENT	144472.00	1/14/2.
10	a. Home Economics Contingencies Grant		Section 2.		a. Replacement & Purchase new furniture & office		
	b. State Grant (MS Computer)				b. Equipments (New) Office	27000.00	
	c. Other State Government Grant		and the second	1211	c. Home Economics Equipments		
	d. EBC & PTC Grants		1. A. A. M. 191		d. Games and Sports		
	e. University Practical Advance (Home Eco)	1 1 1 2 1 3		19	CURRENT LABORATORY EXPENSES		0.0
	UGC GRANT	1. 1. 1. 1. 1.		20	CAPITAL EXPENDITURE		
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP		a state of the	21	SCHOLARSHIPS AND PRIZES		
	GOI Scholarship	A 10 - 7 70 70	2 1 7 X 8 4	5.1	GOI Scholarship paid to Students		
	Physically Handicapped Scholarship				Ones Failure Concessions		
	National Scholarship				Physically Handicapped Scholarship		
	State Government Open Merit Scholarship			22	REPAYMENTS OF LOANS AND ADVANCES		91200.0
13	LOAN AND ADVANCE		0.00		To Other Advance - Receivables	1200.00	
	From Society (Mahila Vikas Sanstha)		0.00		To Non Grant Salary A/C	0.00	
	GOIS Adhoc A/C Advances				To Mahila Vikas Sanstha, .Wardha		
	From Principal				To Others - Staff Advance	90000.00	
		0.00		1.1	To Others - Stan Advance	00000.00	
	From Salary Account	0.00		00	OTHER CONTRIBUTION TRANSFERRED	1	0.0
	Recovered From Staff Members			23	OTHER CONTRIBUTION TRANSFERRED	La Gitta and a	0.0
	Teaching	Sector Sector			a. Fees paid to University (New Course)		
	Non Teaching				b. Administrative Charge paid to Society		
	From Others - Expenses Payable				c. Building construction		
	SUBSCRIPTION DONATION CONTRIBUTION TOW	ARD THE			d. Other contribution		
	MAINTENANCE OF THE COLLEGE						
	a. Building Tendor from Fee	Versie Kurster		24	OTHER INDIRECT OR NONRECURRING	Service Services	0.0
	b. Equipments				a. Deposits with M.S.E.B		
	c. Book Bank Scheme from social welfare office	1. 1. 1. 1.			b. Security Deposite with Gas HP	and the second	
	d. Caution Money			25	UNIVERSITY FEES ACCOUNTS		85856.0
	e. Students Aid Fund				Afffilation Fees - Continue	10000.00	
	f. Students Medical Aid Fund				Afffilation Fees - Yearly	10000.00	
	g. Provident fund				Annual Fees	26750.00	
15	UNIVERSITY FEES ACCOUNT		925179.00	1.10	Ashwamegh Fees	5136.00	
10	University Examinations Fees		520110.00		Disaster Fees	2140.00	
					E - Suvidha Fees	10700.00	
	University Fees From Government	294075.00		1		11000.00	
	University Practical Examination Fees	294075.00			Enrolment Fees	5350.00	
	Students Welfare Fund			II	Game Fees	220001000000	
	Students Aid Fund			1877.00	Medical Form Fees	500.00	
	Enrollment Fee	A CARLON AND			Student Aid Fund	1070.00	
10	Annual Fee	S Invite L Cong		6.11	Student Medical Aid Fund	1070.00	
8.1	Students Union Fee				Student Union Fees	1070.00	
	Medical Aid Fund				Student Welfare Fund ACCOUNTANTS	1070.00	
	Inter University Sport and Cultural Activities	ALC: NO.		1.13	total and the second second		
				100	Warner *		
_	CURRENT LIABILITIES		0.00	-	ROHA		
	TOTAL C/F	AMOUNT	925179.00		TOTAL C/F	Sar Sarahara a	348528.

SR.NO	RECEIPTS	Same and the second		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/.F		925179.00		TOTAL B/.F		348528.0
	University Sport Fees			26	PROVIDENT FUND TO TEACHING STAFF		0.0
	University Medical Examination Form Fees			27	OTHER EXPENSES		121086.
	University Annual Fee				Identity Card Fees	5350.00	
	University Centre Fees	602304.00			Faculty Visit Expenses	3000.00	
	CET Centre Exam Fees	28800.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Medical Examinations Exps.	8560.00	
	Migration Fees		Le Contration		College Magzine Fees	21400.00	
	University Examination Form Fees		5.8.8.8.8.8.X	1816	Games and Sport Exps.	56030.00	
	Immigration Fees		Stan Milestan		Extra Curricular Activities	26746.00	
	University Games Fees	1. C.					
				28	OTHER HEADS		2744681.
16	OTHER HEADS		2744681.00	Contraction of the	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	004000.00			Special Pay		
					Selection Grade		
17	FIXED DEPOSITES Encashment	the Deal Data Series					
	TOTAL NON RECURRING RECEIPTS		3669860.00		TOTAL NON RECURRING EXPENDITURE		3214295.
0.10			SUMMARY				SUMMARY
	TOTAL RECURRING RECIEPTS		12590193.08		TOTAL RECURRING EXPENDITURE		13155304
	TOTAL NON RECURRING RECIEPTS		3669860.00		TOTAL NON RECURRING EXPENDITURE	a salari i	3214295
				2.2			
	OPENING BALANCE		734513.62	-	CLOSING BALANCE		624966
	Cash in Hand - Non Salary Account.	17702.61		E IV	Cash in Hand - Non Salary Account.	22699.61	
	- Salary Account	0.00		1.00	- 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		1 × 1	Bank of Maharashtra - Salary A/C	115712.60	
				5.7			
	GRANT TOTAL		16994566.70		GRANT TOTAL		16994566



PLACE : WARDHA

n.

DATE : 28.06.2019

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

PAGE - 1

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT	
OPENING BALANCE	N 6 4 2 14	025545 50	SALARY TO STAFF		0.175555
Cash In Hand	0010 70	930010.00			3179826.0
	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		00117105110150		
			CONTIGENCIES.		2176608.9
			Advertisement Expenses	114980.00	
			Bank Charges.	17773.96	
FEES.		28321297.00	Computer Maintenance	20450.00	
Fees from Students	13693813.00	28321297.00	Electricity Charges	83320.00	
GOI-Scholarship	4856661.00		Employees Provindent Fund	24520.00	
Center Examination Charges R			Guest & Cultural Programme	62050.00	
Clerance Fee	11592.00 31768.00		Exam Fee	1052175.00	
Practical Exam Exp.	83375.00		Internet Charges	1003.00	
Tution Fees	9644088.00		Laboratory Exp.	345852.00	
	5044066.00		NAAC Committee Exp.	10382.00	
			Seminar Expenses	90000.00	
COLLEGE FEES.		1726235.75	Study Tour	216600.00	
University Exam Fees	325702,97	1720235.75	Practical Expenses.	14978.00	
Admission Fees	195800.00		Repairs And Maintenance.	16350.00	
Identity Card Fees	30225.00		Stationery And Printings	62428.00	
Other Fees	1174507.78		Vehicle Insurance	28170.00	
- Other rees	1174507.78		Telephone Exp. Vehicle Maintnance	4856.00 10721.00	
TERM FEES.		4911598.00	UNIVERSITY FEES.	1	1271314.0
College Magzine Fees	150200.00		Annual Fees	183519.00	
ECA Fees	223800.00		Ashwamedh Fees	47880.00	
Games Fees	456000.00		Disaster Management Fees	19950.00	
Laboratory Fees	3339660.00		E - Suvidha Fees	99750.00	
Library Fees	499800.00		Enrolment Fees	43030.00	
Medical Fees	45570.00	a da ka da	Exam Fees	782140.00	
Physical Efficiency Fees	45368.00		Games & Sports Fees.	49875.00	
Student Aid Fund	151200.00		Medical Check Up Fees	5270.00	
	1.11		Student Aid Fund	9975.00	
			Student Medical Aid Fund	9975.00	
JNIVERSITY FEES.		311600.00	Student Union Fees	9975.00	
Annual Fees	190000.00		Student Welfare Fund	9975.00	
Game Culture Fund	83600.00	13	6 -		
Medical Exam Form Fees	7600.00			12.17	
Student Aid Fund	7600.00	(
Student Aid Medical Fund	7600.00			1.80	
Student Aid Union Fees	7600.00			aller 1	
Student Aid Welfare Fund	7600.00				
	1				
	1				



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

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	an a	AMOUNT
BROUGHT FORWARD RS.	36206246.31	BROUGHT FORWARD RS		6627748.9
	102715.40 1715.40 1000.00	LOAN AND ADVANCES Mahila Vikas Sanstha	24200000.00	24200000.0
DEDUCTION-Profession Tax	3900.00	DEDUCTION-Profession Tax		1800.0
DEDUCTION- TDS		DEDUCTION- TDS		0.00
LIABILITY FOR EXPENSES Sundry Creditors	981.00 981.00	FIXED ASSETS Library Books	113044.00	113044.00
LOAN AND ADVANCES New Arts Junior College	2041.22	LOANS & ADVANCES Advance to Staff	4554043.00	4554043.00
		LIABILITY FOR EXPENSES Salary Payable Sundry Creditors	49600.00 1400.00	51000.00
		CLOSING BALANCE Cash In Hand Bank of India - Saving Plus Bank of India - SB A/c Nagrik Bank A/C No. 9050	1279.72 584000.00 59759.58 123208.67	768247.97
тот	AL RS. 36315883.93		TOTAL RS.	36315883.9

CHECKED AND FOUND CORRECT For NMLD&ASSOCIATES CHARTERED ACCOUNTANTS

NITIN MUNDADA PARTNER



DATE : 22.06.2019 PLACE : WARDHA

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



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

PARTICUI	LAR	AMOUNT	PARTICULAR	AMOUNT
OPENING BALANCE Cash In Hand Canara Bank.	9301.28 36804.03	46105.31	CONTINGENCIES Audit Fees. Bank Charges 1396.0 NAAC Entry Fee 215210.0	
INTEREST RECEIVED From Bank	2004.00	2004.00	EPOCH MAKING (As Per List Attached)	751552.00
		с.	12TH PLAN - GRADUATE DEV. ASS. EXP. (As Per List Attached)	25119.00
-OANS & ADVANCES Mahila Vikas Sanstha	1150000.00	1150000.00	INTERNAL QUALITY ASSURANCE CELL EXP. (As Per List Attached)	28400.00
			CLOSING BALANCECash In Hand7771.2Canara Bank.168661.0	
the second s	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



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

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

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
OPENING BALANCE Cash In Hand Canara Bank.	46105.3 9301.28 36804.03	Audit Fees. Bank Charges 1396.00 NAAC Entry Fee 215210.00	1
INTEREST RECEIVED From Bank	2004.0	00 EPOCH MAKING (As Per List Attached)	751552.00
		12TH PLAN - GRADUATE DEV. ASS. EXP. (As Per List Attached)	25119.00
LOANS & ADVANCES Mahila Vikas Sanstha1	50000.00	00 INTERNAL QUALITY ASSURANCE CELL EXP. (As Per List Attached)	28400.00
		CLOSING BALANCE Cash In Hand 7771.28 Canara Bank. 168661.03	176432.31
	TAL RS 1198109.3	TOTAL RS.	1198109.31

CHECKED AND FOUND CORRECT

NITIN MUNDADA PARTNER

N MCHARTERED ACCOUNTANTS

1

PLACE : WARDHA

DATE : 22.06.2019

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NEW ARTS COMMERCE AND SCIENCE COLLEGE , WARDHA UNIVERSITY GRANT COMMISSION - 31.03.2019

EXPENSES

EPOCH MAKING

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

INTERNAL QUALITY ASSURANCE CELL EXP.

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

12TH PLAN - GRADUATE DEVELOPMENT ASSISTANT EXP.

PARTICULAR		AMOUNT
Recurring Expenses		25119.00
	TOTAL RS	25119.00
	3151	and a

