

CERTIFICATE

We have examined the Books of Account of **Adarsha Science Jairamdas Bhagchand Arts and Birla Commerce Mahavidyalaya : Dhamangaon, (Rly), Dist. Amravati** relating to the Financial year ended **31st March 2021**, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assesments conducted by the Joint Director of Higher Education, Amravati Division, Amravati in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that :

- 1.00 The amount of **Rs.7,50,23,230** appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
 - 2.00 The College Building is owned by the College Management and Expenditure of **Rs. 71,472** is incurred towards the Maintenance, Insurance and Taxes during the Financial Year **2020-21** on such Building which is in accordance with the practice followed by the College in earlier years.
 - 3.00 In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (**Note** - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).
- It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year **2020-21** have been recorded in the Stock Register maintained by the college.
- 4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the
26th day of
July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

UDIN : 21043283AAAAKT4318

**ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.**

**STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF
SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST
MARCH 2021.**

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible [See Note]	Inadmissible
Library Books.	11	1,09,793.00	1,09,793.00	-
Repairs and Maintenance.	12	29,005.00	29,005.00	-
Laboratory Expenses.	13	1,58,046.00	1,58,046.00	-
Botanical Garden Expenses.	14	74,448.00	74,448.00	-
Electric and Gas Charges.	14	1,47,380.00	1,47,380.00	Prorata
Telephone Expenses.	14	19,889.00	19,889.00	-
Stationery and Printing.	14	35,536.00	35,536.00	-
Postage and Telegrams.	14	417.00	417.00	-
Games and Sports.	14	1,19,716.00	1,19,716.00	-
Magzine Expenses.	14	36,500.00	36,500.00	-
Extra Curricular & Activities.	14	22,050.00	22,050.00	-
Audit Fees.	14	10,000.00	10,000.00	-
Reading Room Expenses.	14	26,831.00	26,831.00	-
Conveyance & Travelling.	14	12,300.00	12,300.00	-
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	4,551.26	4,551.26	-
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filling Charges.	14	1,990.00	1,990.00	-
College Examination Expenses.	14	39,250.00	39,250.00	-
Security Guard Expenses.	14	21,250.00	21,250.00	-
Miscellaneous Expenses.	14	13,630.00	13,630.00	-
Furniture & Laboratory Equipments.	15	4,16,504.00	4,16,504.00	-
TOTAL : Rs.....		13,06,486.26	13,06,486.26	-

NOTE : The amount of expenditure shown above as admissible is subject to :

- Deduction of Fees and Other Income Collected by the College.
- Overall maximum permissible limit under that particular head of expenditure.
- Overall Non Salary Grant admissible for this Financial Year.


 [PRINCIPAL]
 PRINCIPAL
 Adarsha Science, J.B. Arts
 & Birla Comm. Mahavidyalaya
 Dhamangaon Rly.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST.AMRAVATI.
[SENIOR COLLEGE].

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

*** RECEIPTS ***

PART-"A"

*** PAYMENTS ***

PENING BALANCE :
As per Schedule "A".

41,65,767.22

DIRECT RECURRING EXPENDITURE :

4,75,81,400.00

5,35,30,520.00

ERRING RECEIPTS :

01. SALARIES :

a) Teaching Staff. 57,65,840.00
 b) Non-Teaching Staff. 1,83,280.00
 c) Remuneration to Teacher On Clock Hr. Basis

5,35,30,520.00

Received. 7,50,23,230.00

6,72,152.00

7,43,51,078.00

02. DEARNESS ALLOWANCE :

[Including Arrears]
 a) Teaching Staff. 91,26,268.00
 b) Non-Teaching Staff. 31,26,577.00

1,22,52,845.00

Non-Salary Grant. [Transfer from Tuition Fees].

4,62,176.00

03. OTHER ALLOWANCES :

As per Schedule "B".
 a) Teaching Staff. 86,32,001.00
 b) Non-Teaching Staff. 6,07,864.00

92,39,865.00

Other Recurring Grants.

-

04. COLLEGE CONTRIBUTION TO P.F. :

a) Teaching Staff. -
 b) Non-Teaching Staff. -

-

OTHER GRANTS :

05. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff. -
 b) Non-Teaching Staff. -

-

a) From Central Government.
 b) From Other State Govt.
 c) From Municipalities.
 d) From Any Other Sources.

-
 -
 -
 -

06. OTHER CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff. -
 b) Non-Teaching Staff. -

-

FEEES AND FINES [NET] :

07. PREMIUM ON LIFE INSURANCE POLICIES :

a) Teaching Staff. -
 b) Non-Teaching Staff. -

-

[Including Reimbursement of Fees].

4,62,176.00

08. RENT, RATES AND TAXES :

[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].
 a) Building Rent paid to Third Party. -
 b) Ground Rent paid to Third Party/Management. -
 c) Water Charges. -
 d) Municipal Taxes. -
 e) Insurance on College Building. [Including for Equipments, Furniture etc].

21,502.00

a) Tuition Fees-Received.
 Less : Transferred to Non-Salary Grant.

4,62,176.00

09. RENT, RATES AND TAXES :

a) Teaching Staff. 2,59,010.00
 b) Non-Teaching Staff. 37,000.00

2,96,010.00

b) College Annual Fees.
 c) Laboratory Fees.
 d) Library Fees.
 e) Admission Fees.
 f) College Examination Fees.
 g) Fines.

-
 3,61,480.00
 1,35,660.00
 -
 1,01,100.00
 270.00

10. OTHER CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff. -
 b) Non-Teaching Staff. -

-

Less : Transferred to Non-Salary Grant.

4,62,176.00

11. OTHER CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff. -
 b) Non-Teaching Staff. -

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FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :

12. OTHER CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff. -
 b) Non-Teaching Staff. -

-

a) Examination Fees.
 b) Enrollment Fees.
 c) Annual Fees.
 d) Students Welfare Fund.
 e) Sports Fees.
 f) Ashwamedh Yadhnya Fees.
 g) Student Council Activity Fees.
 h) Disaster Management Fund.
 i) Safety Insurance Fees.
 j) Corpus Fund.
 k) University Immigration Fees.

2,59,010.00
 37,000.00
 71,050.00
 10,150.00
 50,750.00
 30,450.00
 5,075.00
 10,150.00
 10,150.00
 5,075.00
 170.00

13. OTHER CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff. -
 b) Non-Teaching Staff. -

-

Less : Transferred to Non-Salary Grant.

4,62,176.00

14. OTHER CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff. -
 b) Non-Teaching Staff. -

-

Total Carried Over....

8,00,66,561.22

Sub Total Carried Over....

7,50,44,732.00



Sub Total Brought Over... 8,00,66,561.22 Sub Total Brought Over... 7,50,44,732.00

SUBSCRIPTION, DONATION AND CONTRIBUTION OR MAINTENANCE OF THE COLLEGE :

From Members of the Staff.
 From Management.
 From Others.
 From the University.

INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :

OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :

Any Charges Collected from Students for Specified Services.

i) Identity Card Fees. 10,150.00
 ii) Physical Efficiency Test Fees. 25,375.00
 iii) Medical Examination Fees. 45,675.00

Fees for Extra Curricular Activities.

i) Extra Curricular Activities Fees. 71,050.00
 ii) Games and Sports Fees. 1,36,390.00
 iii) Magazine Fees. 70,995.00
 iv) Facilities Fees. 71,050.00

Any Other Miscellaneous Receipts for Maintenance of College :

i) Interest From Bank :
 On Saving Accounts. 19,811.00
 On Salary. 22,593.00
 Others. 42,404.00
 ii) Contribution Online Paper. 21,625.00
 iii) Miscellaneous Receipts. 11,426.00
 Transfer from University Fees. 75,455.00

Total Carried Over...

8,05,72,701.22 Sub Total Carried Over...

8,00,66,561.22 Sub Total Brought Over...

09. BUILDING REPAIRS AND DEPRECIATION :

(On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters).
 a) Contribution to Depreciation Fund.
 b) Contribution to Repairs and Maintenance Fund.
 c) Maintenance and Repairs College Building.

49,970.00 49,970.00

10. RENT :

a) On Residential Quarters of Principal Paid to Principal on National Basis.
 b) On the Quarters to Non-Teaching Staff.

- -

11. COLLEGE LIBRARY :

a) Books.
 b) Periodicals and Journals.
 c) Binding Expenses.

1,09,793.00 - 1,09,793.00

12. ORDINARY REPAIRS AND MAINTENANCE :

a) College Furniture and Equipment.
 b) Electric Fitting.
 c) College Roads.
 d) College Equipments.
 e) Pipe Lines.

29,005.00 - - 29,005.00

13. CURRENT LABORATORY EXPENSES :

a) Botany Department. 23,520.00
 b) Zoology Department. 4,950.00
 c) Chemistry Department. 43,674.00
 d) Physics Department. 10,127.00
 e) Electronics Department. 6,486.00
 f) Micro-Biology Department. 44,589.00
 g) Computer Science Department. 24,700.00
 Less : Reimbursement from University for Material used for Practicals. 1,58,046.00

1,58,046.00

7,53,91,546.00



[.3.]
ISHA SCIENCE,JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
LED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 2 1.

Total Brought Over.. 8,05,72,701.22 Sub Total Brought Over.. 7,53,91,546.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.		74,448.00
b) Botanical Garden,Herberium and Animal House.		1,47,380.00
d) Electric and Gas Charges.		19,889.00
e) Telephone and Internet Expenses.		25,946.00
f) Stationery and Printing.		417.00
g) Postage.		9,590.00
h) Printing Expenses.		
i) Extra Curricular Activities :		
i) Games and Sports Expenses.	1,19,716.00	
ii) Magazine Expenses.	36,500.00	
iii) Medical Exam. Expenses.		
iv) Extra Curricular Activities.	22,050.00	1,78,266.00
j) Audit Fees.		10,000.00
k) Other Items :		
As per Schedule "C".		1,27,202.26
		5,93,138.26
		1,05,198.00
		6,98,336.26
		7,60,89,882.26

AL RECURRING RECEIPTS : 8,05,72,701.22
TOTAL DIRECT OR RECURRING EXPENDITURE : 7,60,89,882.26

PART-"B"

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.

1. Furniture and Office Equipments. 38,550.00

2. Laboratory Apparatus and Equipments.

a) Electronics Department.	73,445.00
b) Physics Department.	92,830.00
c) Computer Science.	97,300.00
d) Botony Department.	14,900.00
e) Zoology Department.	46,079.00
f) Chemistry Department.	53,400.00
	3,77,954.00
	4,16,504.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

a) From Government :

 As per Schedule "D".

 Distributed. 6,72,561.00

 Refunded to Govt. 6,72,561.00

b) From Endowment.

c) From College.

d) From Others.

Total Carried Over..... 10,36,097.78 **Sub Total Carried Over.....** 10,89,065.00



SHASHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.

[.4.]

Statement Brought Over..

10,36,097.78

Sub Total Brought Over..

10,89,065.00

- From State Govt.
- From Other State Govt.
- From Central Govt.
- From Management.
- From Private Trust or Bodies.

DESCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :

- Building.
- Equipments.
- Other Specific Purpose.
- Others.

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

a) Fees Paid to the University :		
i) Examination Fees.	2,54,640.00	
ii) Enrollment Fees.	36,600.00	
iii) Annual Fees.	70,770.00	
iv) Student Welfare Fund.	10,110.00	
v) Sports Fees.	50,550.00	
vi) Student Council Activity Fees.	5,055.00	
vii) Disaster Management Fund.	10,110.00	
viii) Safety Insurance Fees.	10,110.00	
ix) Ashwamedh Yadhna Fees.	24,264.00	
x) Corpus Fund.	5,055.00	
xi) Immigration Fees.	340.00	
b) Other Contribution :	4,77,604.00	
Transferred to Other Fees Account.	11,426.00	4,89,030.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

TOTAL NON-RECURRING EXPENDITURE : 15,78,095.00

TOTAL DIRECT RECURRING EXPENDITURE : 7,60,89,882.26

OTHER HEADS :

As per Schedule "F". 3,11,37,636.75

21. CASH AND BANK BALANCES : 42,26,771.02
As per Schedule "A".

TOTAL : 11,30,32,385.03

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239.



Wardha, the 26th day of July, 2021

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

SCHEDULE "A": OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.	Received.	Disbursed. to Students.	Refunded. to Govt.
Bank of Maharashtra, Dharamgaon.					
n Saving Accounts.					
No. 3178 [Salary].	8,00,127.02	41,278.22	10,36,097.78	6,72,561.00	-
No. 380 [Non-Salary].	11,66,224.01	15,98,835.35	10,36,097.78	6,72,561.00	-
No. 2551 [Miscellaneous].	6,84,325.12	7,08,077.32			
No. 3185 [P.F.].	46,175.27	47,482.27			
No. 6012395821.	2,46,993.80	2,48,302.08			4,435.00
Amravati Dist.Co-Op Bank, Dharamgaon.	16,404.00	17,508.00			
On Saving Account No. 13059.					
State Bank of India, Dharamgaon [Rly].	12,01,833.00	15,64,720.78			25,375.00
On Current Account No. 11495064082.					
in Hand [UGCI].	26.00	26.00			
College.	3,659.00	541.00			
TOTAL :	41,65,767.22	42,26,771.02			

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received.	Disbursed. to Students.	Refunded. to Govt.
Government of India Scholarship.			
TOTAL :	Rs..		

SCHEDULE "E" : OTHER HEADS : (CREDIT) :

	Teaching.	Non Teaching.	Total	
Rent Allowance.	38,14,212.00	4,91,464.00	43,05,676.00	Recoveries and Deductions :
Gratuity Allowance.	5,49,600.00	1,16,400.00	6,66,000.00	Provident Fund (Staff Contribution).
Medical Allowance to Principal.	54,000.00	-	54,000.00	Income-Tax.
Period Salary.	41,86,917.00	-	41,86,917.00	Profession Tax.
Retirees.	27,272.00	-	27,272.00	Life Insurance Premium.
TOTAL :	86,32,001.00	6,07,864.00	92,39,865.00	DES Salary Earners Society.
				Chief Minister Relief Fund-Covid 19.
				Kalpataru Karmachari Sah.Pat Sanstha.
				Group Link Insurance Scheme.
				State Bank Of India Loan.
				D.C.P.S.
				Arthkalash Magasvargiya S.P.S.

SCHEDULE "C" : OTHER ITEMS (REF.14) OF AUDITED STATEMENT :

	T A L	RS...
Rent Room Expenses.		
Printing and Conveyance.		
University Affiliation Continuation Fees.		
Commission and Charges.		
Printing Allowances.		
Return Filing Expenses.		
Examination Expenses.		
Security Guard Expenses.		
Miscellaneous Expenses.		
TOTAL :		1,27,202.26

Advances :	26,831.00		
From Amravati University :	12,300.00		
Towards Theory and Practical Exam Advance.	5,000.00		
Other Heads :	4,551.26		
G.S.L.L. Final Withdrawal.	1,990.00		
G.P.F. Final Withdrawal.	39,250.00		
Examination Fees-Reimbursement for Students.	21,250.00		
N.C.C. Washing Allowance.	13,630.00		
University Examination Form Fees.	3,505.00		
Collection from Students.	425.00		
Less : Cost of Forms.	-		
Liabilities :	-		
Electricity Charges Payable.	-		12,490.00
Receivable Fees Received-F.Y. 2019-20.	-		
Tuition Fees.	3,23,550.00		
Laboratory Fees.	4,910.00		
Sub Total Carried Over...		3,11,89,629.00	



[..2..]

SHARDA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
STATEMENTS FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

Total Brought Over...	3,11,89,629.00	Sub Total Brought Over...	2,49,19,436.00
Miscellaneous Fees :		Other Heads.	
Transferred from University Fees.	2,08,013.75	G.S.L.I. Final Withdrawal.	3,49,312.00
University Grant :		G.P.F. Final Withdrawal.	54,00,862.00
Towards Workshop and Conference	20,000.00	Examination Fees-Reimbursement for Students.	8,925.00
Grant Account.		N.C.C. Washing Allowance.	
Transferred from Bank.	6,948.00	Distributed to Students.	10,560.00
Interest : Audit Fees, Bank Charges.	1,004.72	Advances.	
TOTAL :	3,14,23,586.03	Dhamangaon Education Society.	17,808.00
SCHEDULE "F" : OTHER HEADS [DEBIT] :		University Practice and Theory Exam Expenses.	1,66,336.00
Expenditure of Recoveries and Deductions.	22,32,800.00	Old Liabilities Paid Off :	31,320.00
University Grant Fund.	1,06,27,620.00	Electric Expenses Payable.	429.00
Income Tax.	1,48,800.00	Telephone Expenses Payable.	31,749.00
Provision Tax.	12,94,904.00	Expenditure Against Specified Grant.	20,000.00
Life Insurance Premium.	37,29,577.00	Workshop and Conference Grant.	
Salary Earners Society.	31,04,600.00	Expenditure Reimbursed to Staff Members.	
Karnataka Karmachari Sah.Pat Sanstha.	47,360.00	University Fees :	
Public Link Insurance Scheme.	5,79,210.00	Transferred to Miscellaneous Fees Account.	2,08,013.75
Bank Of India Loan.	24,98,422.00	UGC Grant Account.	
S.P.S.	1,16,500.00	Expenditure Under XII Plan.	
Kalash Magasvargiya S.P.S.	5,39,643.00	Interest Refunded to U.G.C.	4,635.00
Minister Relief Fund-Covid 19.	2,49,19,436.00	TOTAL :	3,11,37,636.75
Total Carried Over...	2,49,19,436.00		

Wardha, the
26th day of
July, 2021



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 BHUTADA - PARTNER
 Membership No. 43283
 FRN 115239 W