

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 2022**, those, produced for our Verification.

On the basis of our examination of such Records, Books and Assessments 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.7,19,94,904** 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. 72,100** is incurred towards the Maintenance, Insurance and Taxes during the Financial Year **2021-22** 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 **2021-22** 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, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

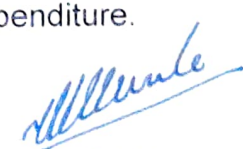
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**ADARSHA SCIENCE JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE
MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
STATEMENT OF ADMISSIBLE / INADMISSIBLE EXPENDITURE FOR THE PURPOSE OF
SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST
MARCH 2022.**

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible [See Note]	Inadmissible
Library Books.	11	1,29,000.00	1,29,000.00	-
Repairs and Maintenance.	12	33,675.00	33,675.00	-
Laboratory Expenses.	13	1,57,876.00	1,57,876.00	-
Botanical Garden Expenses.	14	60,300.00	60,300.00	-
Electric and Gas Charges.	14	1,77,370.00	1,77,370.00	Prorata
Telephone Expenses.	14	24,712.00	24,712.00	-
Stationery and Printing.	14	42,859.00	42,859.00	-
Postage and Telegrams.	14	598.00	598.00	-
Games and Sports.	14	1,32,793.00	1,32,793.00	-
Magazine Expenses.	14	36,000.00	36,000.00	-
Extra Curricular & Activities.	14	50,833.00	50,833.00	-
Audit Fees.	14	10,000.00	10,000.00	-
Advertisement.	14	32,101.00	32,101.00	-
Reading Room Expenses.	14	57,221.00	57,221.00	-
Conveyance & Travelling.	14	11,610.00	11,610.00	-
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	-
Bank Commission and Charges.	14	6,960.82	6,960.82	-
Washing Allowance.	14	2,400.00	2,400.00	-
TDS Return Filling Charges.	14	2,550.00	2,550.00	-
Legal Fees.	14	6,400.00	6,400.00	-
Security Guard Expenses.	14	72,000.00	72,000.00	-
Miscellaneous Expenses.	14	14,465.00	14,465.00	-
Furniture & Laboratory Equipments.	15	3,77,586.00	3,77,586.00	-
TOTAL : Rs.....		14,44,309.82	14,44,309.82	-

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]
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, 2022.

*** RECEIPTS ***

PART-"A".

*** PAYMENTS ***

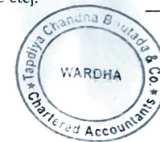
OPENING BALANCE : As per Schedule "A".			42,26,771.02	DIRECT RECURRING EXPENDITURE :			
CURRENT RECEIPTS :				01. SALARIES :		4,57,31,114.00	
STATE GRANTS :				a) Teaching Staff.		57,57,980.00	
i) Salary Grant.				b) Non-Teaching Staff.		90,500.00	5,15,79,594.00
Received.	7,20,54,904.00			c) Remuneration to Teacher On Clock Hr.Basis			
Less : Grant Refunded	-	7,20,54,904.00		02. DEARNESS ALLOWANCE :			
ii) Non-Salary Grant.				[Including Arrears]		1,09,83,953.00	
[Transfer from Tuition Fees].		3,37,524.00		a) Teaching Staff .		32,51,243.00	1,42,35,196.00
c) Other Recurring Grants.		-	7,23,92,428.00	b) Non-Teaching Staff.			
OTHER GRANTS :				03. OTHER ALLOWANCES :			
a) From Central Government.		-		As per Schedule "B".		44,88,067.00	
b) From Other State Govt.		-		a) Teaching Staff.		16,92,047.00	61,80,114.00
c) From Municipalities.		-		b) Non-Teaching Staff.			
d) From Any Other Sources.		-		04. COLLEGE CONTRIBUTION TO P.F. :			
FEES AND FINES [NET] :				a) Teaching Staff.		-	
[Including Reimbursement of Fees].				b) Non-Teaching Staff.		-	
a) Tuition Fees-Received.	9,02,210.00			05. COLLEGE CONTRIBUTION TO PENSION FUND :			
Less : Transferred to Non-Salary Grant.	3,37,524.00	5,64,686.00		a) Teaching Staff.		-	
b) College Annual Fees.		-		b) Non-Teaching Staff.		-	
c) Laboratory Fees.		3,77,315.00		06. OTHER CONTRIBUTION TO GRATUITY FUND :			
d) Library Fees.		1,34,276.00		a) Teaching Staff.		-	
e) Admission Fees.		-		b) Non-Teaching Staff.		-	
f) College Examination Fees.		99,800.00		07. PREMIUM ON LIFE INSURANCE POLICIES :			
g) Fines.		-	11,76,077.00	a) Teaching Staff.		-	
05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :				b) Non-Teaching Staff.		-	
a) Examination Fees.		6,11,725.00		08. RENT, RATES AND TAXES :			
b) Enrollment Fees.		42,600.00		[On College Building including Laboratory, Library and excluding Hostel, Gymkhana].			
c) Annual Fees.		69,720.00		a) Building Rent paid to Third Party.		-	
d) Students Welfare Fund.		9,960.00		b) Ground Rent paid to Third Party/Management.		-	
e) Sports Fees.		49,800.00		c) Water Charges.		-	
f) Ashwamedh Yadhnya Fees.		29,880.00		d) Municipal Taxes.		-	
g) Student Council Activity Fees.		4,980.00		e) Insurance on College Building.		22,130.00	22,130.00
h) Disaster Management Fund.		9,960.00		[Including for Equipments, Furniture etc].			
i) Safety Insurance Fees.		9,960.00					
j) Corpus Fund.		4,980.00					
k) University Immigration Fees.		390.00	8,43,955.00				

Sub Total Carried Over....

7,86,39,231.02

Sub Total Carried Over....

7,20,17,034.00



SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

al Brought Over...

7,86,39,231.02 Sub Total Brought Over...

7,20,17,034.00

**SUBSCRIPTION, DONATION AND CONTRIBUTION
FOR MAINTENANCE OF THE COLLEGE :**

- a) From Members of the Staff. -
b) From Management. -
c) From Others. -
d) From the University. -

**07. INCOME FROM ENDOWMENT FUND FOR
MAINTENANCE OF THE COLLEGE :**

**08. OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTENANCE OF THE COLLEGE :**

a) Any Charges Collected from Students for Specified Services.			
i) Identity Card Fees.	9,935.00		
ii) Physical Efficiency Test Fees.	24,900.00		
iii) Medical Examination Fees.	44,820.00	79,655.00	
b) Fees for Extra Curricular Activities.			
i) Extra Curricular Activities Fees.	69,720.00		
ii) Games and Sports Fees.	1,34,375.00		
iii) Magazine Fees.	69,720.00		
iv) Facilities Fees.	69,720.00		
v) Cycle Stand Fees.	49,720.00	3,93,255.00	
c) Any Other Miscellaneous Receipts for Maintenance of College :			
(i) Interest From Bank ; On Saving Accounts.	-		
On Salary.	16,769.00		
Others.	22,255.00		
	39,024.00		
(ii) Cost of Books Lost.	230.00		
(iii) Miscellaneous Receipts.			
Transfer from University Fees.	30,596.00	69,850.00	5,42,760.00

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. 1,29,000.00
b) Periodicals and Journals. -
c) Binding Expenses. -

1,29,000.00

12. ORDINARY REPAIRS AND MAINTENANCE :

- a) College Furniture and Equipment. 33,675.00
b) Electric Fitting. -
c) College Roads. -
d) College Equipments. -
e) Pipe Lines. -

33,675.00

13. CURRENT LABORATORY EXPENSES :

a) Botany Department.	23,783.00
b) Zoology Department.	5,525.00
c) Chemistry Department.	28,068.00
d) Physics Department.	23,633.00
e) Electronics Department.	3,355.00
f) Micro-Biology Department.	63,225.00
g) Computer Science Department.	10,287.00
	1,57,876.00

Less : Reimbursement from University for Material used for Practicals. -

1,57,876.00

Sub Total Carried Over...

7,91,81,991.02 Sub Total Carried Over...

7,23,87,555.00



SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.
STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

Total Brought Over..

7,91,81,991.02 Sub Total Brought Over..

7,23,87,555.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	60,300.00	
b) Botanical Garden, Herbarium and Animal House.	1,77,370.00	
d) Electric and Gas Charges.	24,712.00	
e) Telephone and Internet Expenses.	42,859.00	
f) Stationery and Printing.	598.00	
g) Postage.		
h) Printing Expenses.		
i) Extra Curricular Activities :		
i) Games and Sports Expenses.	1,32,793.00	
ii) Magazine Expenses.	36,000.00	
iii) Medical Exam. Expenses.		
iv) Extra Curricular Activities.	50,833.00	2,19,626.00
j) Audit Fees.		10,000.00
k) Other Items :		
As per Schedule "C".		2,10,707.82
		7,46,172.82

TOTAL RECURRING RECEIPTS :

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

- a) State Grants.
- b) Other State Govt. Grants.
- c) Union Govt. Grants.
- d) Other Grants.

10. EQUIPMENTS GRANTS :

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

- a) From Government :
 As per Schedule "D". 14,26,610.50
- b) From Others. -

7,91,81,991.02

TOTAL DIRECT OR RECURRING EXPENDITURE :

7,31,33,727.82

PART-"B"

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

Replacement and Purchase of New Furniture and Equipments.		
a) Furniture and Office Equipments.	58,950.00	
b) Laboratory Apparatus and Equipments.		
i) Electronics Department.	50,976.00	
ii) Physics Department.	47,250.00	
iii) Computer Science.	6,010.00	
iv) Botany Department.	2,250.00	
v) Zoology Department.	1,03,040.00	
vi) Chemistry Department.	98,310.00	
vii) Micro-Biology Department.	10,800.00	3,18,636.00
		3,77,586.00

16. SCHOLARSHIPS FELLOWSHIP AND PRIZES :

- a) From Government :
 As per Schedule "D".
 Distributed.
 Refunded to Govt. 22,71,355.00
- b) From Endowment.
- c) From College.
- d) From Others.

14,26,610.50

Sub Total Carried Over.....

22,71,355.00

26,48,941.00

Sub Total Carried Over.....



[...4...]

STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

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

26,48,941.00

Total Brought Over..

- DEMANDS :**
- a) From State Govt.
 - b) From Other State Govt.
 - c) From Central Govt.
 - d) From Management.
 - e) From Private Trust or Bodies.

14,26,610.50

Sub Total Brought Over..

17. REPAYMENT OF LOANS :

- a) To Government.
- b) Other State Govt.
- c) Central Govt.
- d) Management.
- e) Private Trust or Bodies.

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE :

- a) Building.
- b) Equipments.
- c) Other Specific Purpose.
- d) Others.

18. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

- a) Fees Paid to the University : 5,92,435.00
 - i) Examination Fees. 39,800.00
 - ii) Enrollment Fees. 68,670.00
 - iii) Annual Fees. 9,810.00
 - iv) Student Welfare Fund. 49,050.00
 - v) Sports Fees. 4,905.00
 - vi) Student Council Activity Fees. 9,810.00
 - vii) Disaster Management Fund. 9,810.00
 - viii) Safety Insurance Fees. 23,544.00
 - ix) Ashwamedh Yadhna Fees. 4,905.00
 - x) Corpus Fund. 620.00
 - xi) Immigration Fees. 8,13,359.00

- b) Other Contribution : 30,596.00
 - Transferred to Other Fees Account. 8,43,955.00

19. OTHER INDIRECT OR NON RECURRING EXPENDITURE :

34,92,896.00

TOTAL NON-RECURRING RECEIPTS :

14,26,610.50

TOTAL NON-RECURRING EXPENDITURE :

7,31,33,727.82

TOTAL RECURRING RECEIPTS :

7,91,81,991.02

TOTAL DIRECT RECURRING EXPENDITURE :

14. OTHER HEADS :

As per Schedule "E".

3,15,33,868.34

20. OTHER HEADS :

As per Schedule "F".

3,16,21,740.00

21. CASH AND BANK BALANCES :

As per Schedule "A".

38,94,106.04

T O T A L

Rs. ..

11,21,42,469.86

T O T A L

Rs. ..

11,21,42,469.86

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
26th day of
July, 2022

PRINCIPAL
Adarsha Science, I.E. Arts &
Birla Commerce Mahavidyalaya
Dhamangaon Rly

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

OPENING AND CLOSING BALANCES :

Amravati Dist. Co-Op Bank, Dhamangaon.
On Saving Account No. 13059.
State Bank of India, Dhamangaon [Rly].
On Current Account No. 11495064082.
Cash in Hand [UGC].
College.

TOTAL :

SCHEDULE "B": OTHER ALLOWANCES :

House Rent Allowance.
Conveyance Allowance.
Special Allowance to Principal.
Strick Period Salary.
Leave Encashment.

TOTAL : Rs..

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

Advertisement.
Reading Room Expenses.
Travelling and Conveyance.
University Affiliation Continuation Fees.
Bank Commission and Charges.
Washing Allowances.
TDS Return Filing Expenses.
Legal Fees.
Security Guard Expenses.
Miscellaneous Expenses.

TOTAL : RS...

Opening Balance.	Closing Balance.
41,278.22	1,13,993.92
15,98,835.35	20,46,571.63
7,08,077.32	7,27,961.52
47,482.27	48,256.27
2,48,302.08	2,13,164.42
17,508.00	17,913.00
15,64,720.78	7,19,327.28
26.00	26.00
541.00	6,892.00
42,26,771.02	38,94,106.04

Teaching.	Non Teaching.	Total
37,92,451.00	5,04,712.00	42,97,163.00
5,17,969.00	96,000.00	6,13,969.00
54,000.00	-	54,000.00
1,23,647.00	1,26,219.00	2,49,866.00
-	9,65,116.00	9,65,116.00
44,88,067.00	16,92,047.00	61,80,114.00

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

Government of India Scholarship.

TOTAL : Rs..

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

Deposits :

Caution Money.

Funds :

Students Aid Fund.

Received from Beneficiaries.

Recoveries and Deductions :

Provident Fund (Staff Contribution).

Income-Tax.

Profession Tax.

Life Insurance Premium.

DES Salary Earners Society.

Chief Minister Relief Fund-Covid 19.

Kalpataru Karmachari Sah.Pat Sanatha.

Group Link Insurance Scheme.

State Bank Of India Loan.

D.C.P.S.

Arthkalash Magasvargiya S.P.S.

T.D.S.-Non Salary.

Advances :

From Amravati University :

Towards Theory and Practical Exam Advance.

Received.

Less : Cost of University Form.

Other Heads :

G.S.L.I. Final Withdrawal.

G.P.F. Final Withdrawal.

N.C.C. Washing Allowance.

Sub Total Carried Over...

Received	Disbursed to Students	Refunded to Govt.
14,26,610.50	22,71,355.00	-
14,26,610.50	22,71,355.00	-

4,605.00

24,900.00

22,28,000.00

1,01,18,180.00

1,37,400.00

12,27,131.00

43,45,450.00

3,13,411.00

38,61,700.00

42,780.00

5,07,600.00

28,69,568.00

1,66,000.00

93.00

2,58,17,313.00

2,12,146.00

212.00

2,11,934.00

2,75,317.00

51,64,805.00

30,240.00

54,70,362.00

3,15,29,114.00



RAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLV), DIST. AMRAVATI.
A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

2,58,17,313.00

3,15,29,114.00 Sub Total Brought Over...

Other Heads.

G.S.I. Final Withdrawl.
G.P.F. Final Withdrawal
N.C.C. Washing Allowance
Distributed to Students.

2,75,317.00

51,64,805.00

54,70,362.00

30,240.00

47,000.00

1,72,146.00

2,19,146.00

3,15,33,868.34

Advances.

N.S.S. Account.

University Practice and Theory Exam Expenses.

UGC Grant Account.

Expenditure Under XII Plan.

Grant Refunded.

M.R.P. Grant.

I.Q.A.C. Grant.

Interest Refunded to U.G.C.

27,500.00

75,027.00

1,02,527.00

12,392.00

1,14,919.00

3,16,21,740.00

TOTAL :

2,58,17,313.00

2,58,17,313.00

SCHEDULE 'F' : OTHER HEADS [DEBIT] :

Payments of Recoveries and Deductions.

Provident Fund.

Income-Tax.

Profession Tax.

Life Insurance Premium.

D.E.S. Salary Earners Society.

Kalpataru Karmachari Sah.Pat Sanstha.

Group Link Insurance Scheme.

State Bank Of India Loan.

D.C.P.S.

Arthkalash Magasvargiya S.P.S.

Chief Minister Relief Fund-Covid 19.

T.D.S.-Non-Salary.

22,28,000.00

1,01,18,180.00

1,37,400.00

12,27,131.00

43,45,450.00

38,61,700.00

42,780.00

5,07,600.00

28,69,568.00

1,66,000.00

3,13,411.00

93.00

2,58,17,313.00

Sub Total Carried Over...

Wardha, the
26th day of
July, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

PRINCIPAL
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Dhamangaon Pily