




HINGOLI
DIST. HINGOLI
ADARSH EDUCATION SOCIETY'S COLLEGE

REPORT OF

-  - Infrastructure Development and
-  - physical facilities Augmentation
-  - Academic support facilities.

Adarsh Education Society's
ART'S COMMERCE & SCIENCE COLLEGE, HINGOLI

Audit Report 2019-2020



M/s. AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
PARTNER : **CA Mahesh O. Biyani**
Branch Office : Plot No. 358, Tapdiya Estate,
Nanded Road, Behind Chowdhari Hospital,
HINGOLI - 431 513 (M.S.) Ph. 02456 - 220779

To,
The Principal
ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE &
SCIENCE SENIOR COLLEGE
Hingoli, Dist. Hingoli

We have examined the Balance Sheet of the **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, HINGOLI, DIST. HINGOLI** as on 31-03-2020 & the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account

We have obtained all the information and explanation which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of the books **SUBJECT** to the comments given below.

- A] The College has submitted monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i] In the case of Balance sheet of the state of the above **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, HINGOLI, DIST. HINGOLI** affairs as at 31-03-2020
- ii] In the case of Income and Expenditure Account of the deficit of the above **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, HINGOLI, DIST. HINGOLI** for the accounting year ending on 31-03-2020

The above report is subject following irregularities found during the course of audit.

- 1 Quotation for Stationery not available for verification. Hence relied on the information given by accountant. Also as per him the same quotations are with respective departments.
- 2 Invertor and Battery purchased during the year, but no GST bills are avaiable for verification such bill dated 19-08-2019 of Rs.21580, bill dated 16-09-2019 of Rs.14272.

Date :- 25/07/2020

Place :- Hingoli

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
FRN :- 127015W



(Signature)
Partner

CA Mahesh O. Biyani
M. No. 108546

UDIN ICAI :- 20108546AAAAAIL6861



Address : - Plot No: 358, Tapadiya Estate, Nanded Road, Hingoli - 431513

Ph. :- 220779 , 9422176981

Name of the College :-

**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**

Annexure to College Audit report for the year 31-03-2020

Date of debit in Cash book	For the Month	P. T. Amount Rs.	Remark
15-04-19	Mar-19	400.00	
20-04-19	Mar-19	15800.00	
03-05-19	Apr-19	400.00	
06-05-19	Apr-19	15800.00	
24-07-19	May- Jun 2019	31200.00	
24-07-19	May- Jun 2019	400.00	
07-08-19	Jul-19	15200.00	
13-08-19	Jul-19	200.00	
31-08-19	Aug-19	15200.00	
31-08-19	Aug-19	400.00	
03-10-19	Sep-19	15200.00	
03-10-19	Sep-19	400.00	
16-10-19	Oct-19	200.00	
22-10-19	Oct-19	15400.00	
28-11-19	Nov-19	15400.00	
04-12-19	Nov-19	200.00	
01-01-20	Dec-19	200.00	
02-01-20	Dec-19	15400.00	
03-02-20	Jan-20	200.00	
06-02-20	Jan-20	15400.00	
02-03-20	Feb-20	300.00	
09-03-20	Feb-20	22500.00	
Total ---		195800.00	

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

FRN :- 127015W

Date :- 25/07/2020

Place :- Hingoli

PRINCIPAL

Adarsh Education Society's
Arts, Commerce & Science College
HINGOLI Dist. Hingoli



Partner

CA Mahesh O. Biyani
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Name of the College :- **ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**

Annexure to College Audit report for the year 31-03-2020


Date of debit in Cash book	For the Month	P.F. Amount Rs.	D.C.P.S.	P. F. Loan dedu. from Sal. Amount	Remark
10-04-19	Mar-19		7860.00		
20-04-19	Mar-19	183500.00	155406		
06-05-19	Apr-19	183500.00	155119.00		
24-07-19	May-Jun 19	367000.00	251784.00		
07-08-18	Jul-19	183500.00	158916.00		
31-08-19	Aug-19	183500.00	175832.00		
03-10-19	Sep-19	183500.00	175832.00		
22-10-19	Oct-19	183500.00	175832.00		
28-11-19	Nov-19	183500.00	177811.00		
02-01-20	Dec-19	179000.00	177524.00		
06-02-20	Jan-20	179000.00	183307.00		
09-03-20	Feb-20	179000.00	182273.00		
		2188500.00	1977496.00		

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
FRN :- 127015W

Date :- 25/07/2020

Place :- Hingoli


PRINCIPAL
Adarsh Education Society's
Arts, Commerce & Science College
HINGOLI Dist. Hingoli


Partner
CA Mahesh O. Biyani
M. No. 108546

UDIN ICAI : 20108546AAAAIL6861





Address :- Plot No. 358, Tapadiya Estate, Nanded Road, Hingoli - 431513
Ph. :- 220779 , 9422176981

**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**

CERTIFICATE NO. - I

Certified that the Salaries mentioned in the statement of accounts were actually paid to the members of the Teachings as well as Non-Teachings staff and the no part of the amounts was returned to the college fund, in the form of a donation or in any other manner.

CERTIFICATE NO. - II

Certificate that the members of the Teaching and Non-teaching staff of the college (Full Time and Part time) have been actually paid D. A. according the rates sactioned by Government laid down full time and part time employees respectively during the year 2019-2020 and the total expenditure on D. A. at Government rates works out to Rs.2,26,44,882.00. This includes expenditure of Rs. NIL on the part time staff as sanctioned from time to time. The expenditure on account of D. A. to the staff of the college Hostel, Gymkahana Residential Quarter and Reading room has not been included in the total D. A. expenditure of Rs.2,26,44,882.00 paid at Government rates as certified above.

CERTIFICATE NO. - III

Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approval by Government from time to time.


PRINCIPAL
Adarsh Education Society's
Arts, Commerce & Science College
HINGOLI Dist. Hingoli

Date :- 25/07/2020

Place :- Hingoli

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
FRN :- 127015W



Partner
CA Mahesh O. Biyani
M. No. 108546

UDIN ICAI :- 20108546AAAAIL6861





Statement of Accounts of **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, HINGOLI**

For the Period from 01/04/2018 to 31-03-2019

Sr. No.	ITEM / RECEIPTS	Amount under each sub item Rs.	Amount under item Rs.
A	RECEIPTS		
1	Opening balance as on 01/04/2018 Cash on hand & at Bank		40,438.00
	RECURRING RECEIPTS		
2	STATE GRANTS :- Maintenance Grants :		
	a) Salary Grants	71,626,745.00	
	b) Youth Parliamentary Grant	-	
	c) U. G. C. 11th Plan development grant	-	
	d) E. B. C. Grants	359,789.58	
	e) National Harit Sena Grants	-	71,986,534.58
3	OTHER GRANTS :-		
	a) From Central Government	-	
	b) From Other State Government	-	
	c) From Muncipalities	-	
	d) From U. G. C. Subtiute fellowship Teacher Salary	-	
	e) UGC Sports infrastructure Grant	-	
4	FEES AND FINES (Including arrears) :-		
	a) Tuition Fees	4,274,642.00	
	b) Admission Fees	144,230.00	
	c) Library fees	578,200.00	
	d) Bonafide Certifiante Fees	37,750.00	
	e) Transfer Certificate Fees	41,420.00	
	f) Indentity Card Fees	45,750.00	
	g) Fees from Students (Appendix - I)	356,161.00	
	h) Misc. receipt & exp.s.	11,075.00	
	i) Laboratory Bearkages (Appendix - II)	16,320.00	
	j) Laboratory Fees	180,900.00	
	k) Sports Fees	379,700.00	
	L) Cast Verificatin fees	2,800.00	6,068,948.00
5	Fees Collected any for the University (Appendix - III)		3,505,222.00
6	Subscription, donation and contribution for the maintenance of the College		
	a) P. T. Account	195,800.00	
	b) Credit Co-op. Society	9,148,007.00	
	c) From Others - GPF	2,188,500.00	
	d) From Others - DCPS	1,977,496.00	
	e) From the University	-	13,509,803.00
	Sub - Total --- C/f		95,110,945.58



Statement of Accounts of **ADARSH EDUCATION SOCIETY'S**
SCIENCE SENIOR COLLEGE, HINGOLI



Sub - Total — B/f 95,110,945.58

7 Income from endowment funds for the maintenance of the College

8 Other Misc. Maintenance of College

- a) Any Charges collected from the Students for the specific
b) Rent recovers in respect of any of the College building proper (Residential quarters)

- c) Fees for extra Curricular activities for e.g. Annual Social Gathering, College Societies & Excursion Separately by head (Appendix - IV)

- d) Any Other Misc. receipts (Appendix - V)

884,497.00

1,013,324.58

1,897,821.58

TOTAL RECURRING RECEIPTS

97,008,767.16

NON RECURRING OR INDIRECT RECEIPTS

9 BUILDING GRANTS

- a) State Grants
b) Other State Grants
c) Union Government Grants
d) Appendix - VI

10 EQUIPMENT GRANTS

- a) Other State Grants
b) Union Government Grants
c) U. G C. Appendix - VII

11 RECEIPTS ON ACCOUNT OF SCHOLERSHIP, FELLOWSHIP AND PRIZES

- a) From Govt. (Appendix - VIII)
b) From University
c) From Endowments
d) From Other Sources

2,832,601.00

2,832,601.00

12 LOANS

- a) From Government
b) From Other State Government
c) From Central Government
d) From Management
e) From others (Appendix - IX)

11,025,977.00

11,025,977.00

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

- a) Police welfare fund
b) Shri Gopallal Gaurakshan
c) College Welfare fund

TOTAL NON -RECURRING RECEIPTS

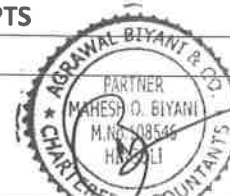
13,858,578.00

TOTAL RECURRING RECEIPTS

97,008,767.16

GRANT TOTAL - RECEIPTS

110,867,345.16



Statement of Accounts of ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, HINGOLI



Sr. No.	ITEM/PAYMENTS	Amount under each sub item Rs.	Amount under item Rs.
A	<u>PAYMENTS</u>		
	DIRECT RECURRING EXPENDITURE		
1	<u>SALARIES</u>		
	a) Teaching Staff	30,395,770.00	
	b) Non-Teaching Staff	6,357,040.00	36,752,810.00 ✓
2	<u>DEARNNESS ALLOWANCES</u>		
	a) Teaching Staff	10,925,568.00	
	b) Non-Teaching Staff	11,719,314.00	22,644,882.00 ✓
3	<u>OTHER ALLOWANCES</u>		
	a) Teaching H. R. A.	2,704,401.00 ✓	
	b) Gradepay Teaching Staff	4,881,542.00 ✓	
	c) Gradepay Non-Teaching Staff	1,427,500.00 ✓	
	d) Non-Teaching H. R. A.	778,454.00 ✓	
	e) T.A. to Teaching Staff	424,800.00	
	f) T. A. to Non-Teaching Staff	247,600.00	
	g) Special Pay allowance non- Teaching	39,500.00	
	h) Fix pay arrears Teaching	567,433.00	
	i) Medical reimursemment Teaching Staff	-	
	j) Medical reimursemment Non-Teaching Staff	60,177.00	
	k) Arrears Non-Teaching Staff	-	
	l) Clock Hour Remuneration	1,251,324.00	12,382,731.00
4	<u>COLLEGE CONTRIBUTION TO PROVIDENT FUND</u>		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
5	<u>COLLEGE CONTRIBUTION TO PENSION FUND</u>		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
6	<u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u>		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
7	<u>PREMIUM ON LIFE POLICIES</u>		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
	Sub - Total --- C/f		71,780,423.00



Statement of Accounts of ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE
SENIOR COLLEGE, HINGOLI



For the Period from 01/04/2018 to 31-03-2019

Sub - Total --- B/f 71,780,423.00

8 RENTS AND TAXES

(on College Building including Laboratory & Liabrary but, excluding Hostel, Gymkhana and other Residential quarters)

a) RENT

i) Paid to Management

ii) Paid to Third Party

b) GROUND RENT

i) Paid to Management

ii) Paid to Third Party

c) WATER TAXES

d) MUNICIPAL TAXES

e) INSURANCE ON COLLEGE BUILDING

9 BUILDING REPAIRS & DEPRECIATION

a) Contribution to Depreciation Fund

b) Contribution to Maintenance & Repairs Fund

10 RENT

a) On the Residential Quarters

b) On the Quarters of Non-Teaching Staff

11 COLLEGE LIABRARY

a) Books

b) Newspapers and Periodicals

c) Educational Journals

d) Book Binding

12 ORDINARY REPAIRS

a) College Furniture (Appendix - X)

b) Building Repairs and maintenance

13 CURRENT LABORATORY EXPENDITURE (Appendix - XI)

14 MISCELLANIOUS

a) College Garden

b) Botnical Garden

c) Water exp.s

d) Light bill exp.s

e) Telephone exp.s

Sub - Total --- C/f

908,027.00 72,194,393.00



**Statement of Accounts of ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE
SENIOR COLLEGE, HINGOLI**

For the Period from 01/04/2018 to 31-03-2019



	Sub - Total --- B/f	908,027.00	72,194,393.00
f) Stationery		137,508.00	
g) Postage & Telegrams		-	
h) Printing & Exam (College) (Appendix -XII)		132,045.00	
i) Gymkahan and other extra-Curricular Activities (App. - XIII)		531,266.00	
j) Audit Fees		32,450.00	
k) Other Items if any (Appendix - XIV)		1,433,986.20	3,175,282.20
		<hr/>	
TOTAL OF RECURRING EXPENDITURE -----			75,369,675.20
<hr/>			
INDIRECT OR NON-RECURRING EXPENDITURE			
15 EQUIPMENTS			
a) Replacement and Purchases			
i) Furniture (Appendix - XV)		186,158.00	
ii) Office Equipment		-	
iii) Equipment		-	
iv) U. G. C. (Appendix - XVI)		-	
vi) U. G. C. I. Stadium		-	
		<hr/>	186,158.00
16 CAPITAL EXPENDITURE			
a) Construction of or extension to Building (Appendix - XVII)		142,000.00	
b) U. G. C.		-	
c) U. G. C.		-	
		<hr/>	142,000.00
17 SCHOLARSHIP FELLOWSHIP & PRIZES			
a) From Government (Appendix - XVIII)		12,441,515.58	
b) From University		-	
c) From Endowments		-	
d) From Other sources		-	
e) From College		-	
		<hr/>	12,441,515.58
18 REPAYMENT OF LOANS			
a) To Government (Appendix - XIX)		3,005,675.00	
b) To Other Sources (anamat) Imprest a/c		764,360.00	
c) Youth Parliamentary Grant		-	
d) To Management		-	
e) To Jr. College		-	
		<hr/>	3,770,035.00
19 OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUND, ETC.			
a) Fees paid to University (Appendix - XX)		2,910,567.00	
b) Administrative charges paid to Society conduring the college		-	
c) G. P. F. A/c		2,188,500.00	
d) D. C. P. S. A/c		1,977,496.00	
e) G. P. F. A/c non refundable		-	
f) P. T. Account		195,800.00	
g) Credit Co-op. Society		9,142,007.00	16,414,370.00
		<hr/>	
Sub - Total --- C/f			32,954,078.58



Statement of Accounts of **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, HINGOLI**




For the Period from 01/04/2018 to 31-03-2019

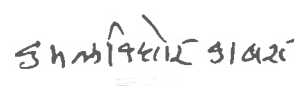
	Sub - Total --- B/f	32,954,078.58
20 OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Books bank Books	-	
b) S. A. F. Books	-	
c) Shri Gopallal Gaurakshan	-	
c) College Welfare fund assets	-	
21 Addition in bank balance (net of transaction)		2,540,783.38
22 Bank exp & Grant a/c		-
TOTAL NON -RECURRING EXPENDITURE		35,494,861.96
TOTAL RECURRING EXPENDITURE		75,369,675.20
TOTAL PAYMENTS		110,864,537.16
CASH IN HAND & AT BANK AS ON 31-03-2020		2,808.00
GRANT TOTAL - PAYMENTS		110,867,345.16

As per our report of even dated

Date :- 25/07/2020

Place :- Hingoli


PRINCIPAL
 Adarsh Education Society's
 Arts, Commerce & Science College
 HINGOLI Dist. Hingoli
 Principal


PRESIDENT
 Adarsh Education Society's
 HINGOLI Dist. Hingoli
 Trustee

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
 FRN :- 127015W


 Partner
 CA Mahesh O. Biyani
 M. No. 108546

UDIN ICAI :- 20108546AAAAAIL6861



**Statement of Accounts of ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE
SENIOR COLLEGE, HINGOLI**

APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT

F. Y. 2018-2019

INCOME APPENDIX

APPENDIX - I

DETAILS OF ANY OTHER FEES COLLECTED FROM STUDENT AS PER ITEM NO. 4(G) OF RECEIPT SIDE

1 Registration Fees	36,200.00
2 Computer Fees	-
3 Library books price collected fees	2,921.00
4 N. S. S. Fees	28,610.00
5 College exam fees	189,130.00
6 Reading Room Fees	99,300.00

Total ---- Rs. 356,161.00

APPENDIX - II

DETAILS OF FINAES INCLUDING AMOUNT RECOVERED FOR LABORATORY BREAKAGES AND LOSS OF LIBRARY
BOOKS AS PER ITEM NO. 4 (I) OF RECEIPT SIDE

1 Laboratory Barkages	16,320.00
2 Science material Cost of Material	-

Total ---- Rs. 16,320.00

APPENDIX - III

DETAILS OF FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY AS PER ITEM NO. 5 OF RECEIPT SIDE

1 University Eligibility Fees	368,100.00
2 University Examination Fees	1,956,110.00
3 University exam form fees	-
4 University Per Capita Games Fees	380,200.00
6 Recounding Fees	37,250.00
7 Student Insurance	15,200.00
8 Cultural Fees University	106,410.00
9 Emergency fund fees	56,812.00
10 Ashwameth Fees	117,595.00
11 E-Mail Fees	198,650.00
12 University exam centre	212,825.00
13 University Degree Certificate Fees	56,070.00
14 Training center accounts	-

Total ---- Rs. 3,505,222.00

APPENDIX - IV

DETAILS OF FEES FOR EXTRA CO-CARRICULAR ACTIVITIES COLLECTED FROM STUDENTS AS PER ITEM NO. 8
(C) OF RECEIPT SIDE

1 College Magazine Fees	154,090.00
2 Extra Curi-cullar activities	480,312.00
3 Student Forem Fees	61,015.00
4 Development Fees	189,080.00

Total ---- Rs. 884,497.00

UDIN ICAI :- 20108546AAAAIL6861



Statement of Accounts of **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE**
SENIOR COLLEGE, HINGOLI



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT
 F. Y. 2018-2019

APPENDIX - V

DETAILS OF ANY OTHER MISC. RECEIPT RECEIVED FOR THE MAINTENANCE OF THE COLLEGE AS PER ITEM
 NO. 8(D) OF THE RECEIPTS SIDE

1 College Contribution to P. F.	-
2 Sale of Prospectus	126,300.00
3 Medical exam fees	18,030.00
4 Bank Interest a/c	75,187.00
5 Hockey fund	-
6 D.Cap center A/c.	10,000.00
7 Adarsh Women Hostel receipts	96,000.00
8 Flag Day fund	21,425.00
9 Student Welfare fund	218,422.58
10 Principal Discretionary fund	19,855.00
11 Labrotary Deposit	55,525.00
12 Library Deposit	347,950.00
13 Book bank deposit	-
14 Tender Deposit	5,000.00
15 Student aid fund	39,630.00
Total ---- Rs.	<u>1,013,324.58</u>

APPENDIX - VI

DETAILS OF BUILDING GRANT RECEIVED FROM U. G. C. AS PER ITEM NO. 9(D) OF RECEIPT SIDE

1 UGC Xth Plan Dev. A. Woman's Hostel	-
2 UGC Xth Plan Dev. A. Class Room Building	-
3 UGC Dev. Of Sport Infrastructure Grant	-
4 UGC XI Plan Merged Scheme Building Grant	-
5 UGC XI Development Plan Additional grant	-
Total ---- Rs.	<u>-</u>

APPENDIX - VII

DETAILS OF OTHER GRANT RECEIVED FROM U. G. C. AS PER ITEM NO. 10 (C) OF RECEIPT SIDE

1 U. G. C. XI th Plan Additional Assistance	-
2 U. G. C. XI th Sport Equipment Grant	-
3 U. G. C. XII th Plan Development Grant	-
4 U. G. C. XI th Plan Marge Scheme Grant	-
5 U. G. C. XII th Plan IQAC Grant	-
Total ----- Rs.	<u>-</u>



Statement of Accounts of **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, HINGOLI**



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT

F. Y. 2018-2019

APPENDIX - VIII

DETAILS OF RECEIPT ON ACCOUNT OF SCHOLARSHIP FELOWSHIP AND PRIZES AS PER ITEM NO. 11(A) OF RECEIPT SIDE

1 G.O.I. Scholership	2,799,321.00
2 F.F. Scholership	-
3 G.O.I. Freeship	-
4 P.S.T. Freeship	-
5 Handicapped Scholarship	-
6 Ex-Serviceman Scholership	-
7 Other Prize	33,280.00
8 High School Teacher Scholership	-
9 Research Center Scholership	-
10 Minority Post Materic Scholership	-
Total ----- Rs.	<u>2,832,601.00</u>

APPENDIX - IX

DETAILS OF LOAN TAKEN FOR MAINTENANCE OF COLLEGE AS PER ITEM NO. 12 (E) OF RECEIPT SIDE

1 Post Graduate Section	3,851,140.00
2 Junior College Section	2,704,733.00
3 M. C. V. C. Section .	390,590.00
4 B. C. A. Section	2,374,447.00
5 Adarsh Education Society	720,959.00
6 N.C.C.A/c.	8,000.00
7 Adarsh Hostel A/c	16,000.00
8 Imprest A/c (Anamat)	993,183.00
9 Adarsh Mahila Mahavidyalay A/c.	17075.00
Total ----- Rs.	<u>11,025,977.00</u>

EXPENDITURE APPENDIX

APPENDIX - X

DETAILS OF ORDINARY REPAIRS EXPENDITURE AS PER ITEM NO. 12(A) OF EXPENDITURE SIDE

1 Repairs to College Furniture	10,504.00
2 Repairs to Office Equipment	51,509.00
3 Repairs to Science Equipment	700.00
4 Repairs to Computer	4,670.00
Total ----- Rs.	<u>67,383.00</u>

APPENDIX - XI

DETAILS OF CURRENT LABORATORY EXPEN. INCURRED AS PER ITEM NO. 13 OF EXPENDITURE SIDE

1 Botany Lab Recurring exp.s	64,034.00
2 Zoology Lab Recurring exp.s	63,108.00
3 Dairy science Lab Recurring exp.s	-
4 Physics lab recurring exp.s	-
Total ----- Rs.	<u>127,142.00</u>



Statement of Accounts of **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, HINGOLI**



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT
F. Y. 2018-2019

APPENDIX - XII

DETAILS OF PRINTING & COLLEGE EXAMINATION EXPENSES AS PER ITEM NO. 14(H) OF EXPENDITURE SIDE

1 Printing exp.s	103,480.00
2 College Examination exp.s	28,565.00
Total ---- Rs.	132,045.00

APPENDIX - XIII

DETAILS OF GYMKHANA AND OTHER EXTRA CO-CURRICULAR ACTIVITIES EXPENDITURE AS PER ITEM NO. 14(I) OF EXPENDITURE SIDE

1 Sports exp.s	22,350.00
2 Extra Co-Curricular activities exp.s	294,993.00
3 Invention exp.s	19,000.00
4 Web Site exp.s	5,600.00
5 Youth Festival exp.s	21,563.00
6 Annual Social Gathering exp.s	167,760.00
Total ---- Rs.	531,266.00

APPENDIX - XIV

DETAILS OF MISC. EXPENDITURE OTHER ITEM AS PER ITEM NO. 14(K) OF EXPENDITURE SIDE

1 Traveling exp.s	123,610.00
2 Transportation charges	3,670.00
3 Competative exam guidance Centre	-
4 Prize from College fund	14,224.00
5 Misc. receipt & exp.s.	-
6 Advertisment exp.s	29,204.00
7 Affiliation fees	210,200.00
8 Cast Verificatin fees	39,100.00
9 Bank Commission exp.s	4,730.20
10 Sweeping charges	48,000.00
11 Advocate fees	23,880.00
12 Prospectus printing exp.s	40,000.00
13 Indentity Card printing exp.s	35,650.00
14 N. C. C. Watchman Salary	224,039.00
15 Reading room exp.s	41,899.00
16 Computer Course exp.s (Salary)	210,261.00
17 Flag day fund exp.s	21,425.00
18 N. S. S. Fees	19,190.00
19 Governer programme fees	51,958.00
20 Adarsh Women Hostel exp.s	72,450.00
21 Electrical Section A/c.	20,532.00
22 Chemistry lab A/c.	48,622.00
23 Internet exp.s	91,000.00
24 N. S. S. A/c	60342.00

Total ---- Rs. 1,433,986.20



Statement of Accounts of **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, HINGOLI**



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT

APPENDIX - XV

DETAILS OF EQUIPMENT REPLACEMENT & PURCHASE OF NEW AS PER ITEM NO. 15A(I) OF EXPEND. SIDE

1 Furniture Purchases	17,150.00
2 Computer Purchases	35,955.00
3 Science equipment Purchases	-
4 Labrary Books Purchases	133,053.00
Total ---- Rs.	186,158.00

APPENDIX - XVI

DETAILS OF EQUIPMENT BOOKS & JOURNALS PURCHASED UNDER U. G. C. VARIOUS SCHEME AS PER ITEM NO. 15A (II) OF EXPENDITURE SIDE

1 UGC MRP Shri Hapgude T. R.	-
2 UGC MRP Shri Dr. Lakshate B. B.	-
3 UGC COC Banking	-
4 UGC I. Q. A. C.	-
5 UGC XII Plan Development Grant	-
Total ---- Rs.	-

APPENDIX - XVII

DETAILS OF CAPITAL EXPENDITURE AS PER ITEM NO. 16(A) OF EXPENDITURE SIDE

1 Construction of Liabrary building	142,000.00
Total ---- Rs.	142,000.00

APPENDIX - XVIII

DETAILS OF SCHOLARSHIP FELLOWSHIP AND PRIZES AS PER ITEM NO. 17(A) OF EXPENDITURE SIDE

1 G.O.I. Scholership	12,026,794.00
2 G.O.I. Freeship	-
3 Other Prize	54,932.00
4 E.B.C Scholarship	359,789.58
5 Backward scholarship	-
6 Eklavya Scholership	-
Total ---- Rs.	12,441,515.58

APPENDIX - XIX

DETAILS OF REPAYMENT OF LOANS AS PER ITEM NO. 18 OF EXPENDITURE SIDE

2 Post Graduate Section	667,351.00
3 Junior College Section	1,219,419.00
4 M. C. V. C. Section	73,137.00
5 B. C. A. Section	472,104.00
6 Tender deposit	9,000.00
7 Student aid fund	12,530.00
8 Adarsh Education Society	460,883.00
9 Ustav Anamat A/c	91,251.00
Total ---- Rs.	3,005,675.00



Statement of Accounts of **ADARSH EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE**
SENIOR COLLEGE, HINGOLI



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT
F. Y. 2018-2019

APPENDIX - XX


DETAILS OF OTHER CONTRIBUTION TRASNFERED TO SPECIFIC FUND i.e. FEES PAID TO UNIVERSITY AS PER
ITEM NO. 19(A) OF EXPENDITURE SIDE

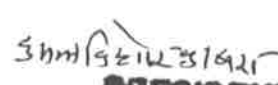
1 University Eligibility fees	93,590.00
2 University exam fees	2,183,025.00
4 University Per Capita games fees	191,900.00
5 Student Welfare fund	115,140.00
6 Recoundting Fees	42,270.00
7 Student Insurance	13,390.00
8 Emergency Fees	19,190.00
9 Ashwamegh Fees	57,570.00
10 University Exam Center	132,067.00
11 University Degree Certificate fees	60,220.00
12 College fees a/c	2,205.00

Total ---- Rs. 2,910,567.00

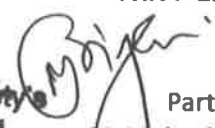
Date :- 25/07/2020

Place :- Hingoli


PRINCIPAL
Adarsh Education Society's
Arts, Commerce & Science College
HINGOLI Dist. Hingoli


PRESIDENT
Adarsh Education Society's
HINGOLI Dist. Hingoli

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
FRN :- 127015W


Partner
CA Mahesh O. Biyani
M. No. 108546
UDIN ICAI :- 20108546AAAAIL6861



**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



Statement of Receipts & Payments for the year ended 31-03-2020

Sr. No.	HEAD OF ACCOUNT	L.F.No.	PAYMENTS Rs.	RECEIPTS Rs.
1	Salary Grant	1	-	71,626,745.00
2	Admission Fees	7	-	144,230.00
3	Medical exam fees	8	-	18,030.00
4	Library fees	9	-	578,200.00
5	Identity Card fees	10	-	45,750.00
6	College exam fees	11	-	189,130.00
7	Sports Fees	12	-	379,700.00
8	College Magazine Fees	13	-	154,090.00
9	Extra Curricular Activities fees	14	-	480,312.00
10	Laboratory Fees	15	-	180,900.00
11	Reading room fees	16	-	99,300.00
12	Tuition fees	17	2,585.00	4,277,227.00
13	Student forum fees	18	-	61,015.00
14	Registration fees	19	-	36,200.00
15	Development fees	20	-	189,080.00
16	Transfer Certificate fees	21	-	41,420.00
17	Bonafied Certificate fees	26-27	-	37,750.00
18	Misc. receipt & exp.s.	30	-	11,075.00
19	University Per Capita games fees	31	191,900.00	380,200.00
20	University Eligibility fees	32	93,590.00	368,100.00
21	Student Welfare fund	33	115,140.00	218,422.58
22	Cultural fees	34	-	106,410.00
23	Emergency fund fees	35	19,190.00	56,812.00
24	Governer programme fees	37	61,408.00	9,450.00
25	Ashawmedh fees	36	57,570.00	117,595.00
26	N. S. S. Fees	38	19,190.00	28,610.00
27	Student insurance	39	13,390.00	15,200.00
28	E-Mail fees	40	-	198,650.00
29	University exam fees	42	2,183,025.00	1,956,110.00
30	Recounting fees	44	42,270.00	37,250.00
31	University exam centre	45	132,067.00	212,825.00
32	University Degree Certificate fees	46	60,220.00	56,070.00
33	Library books price collected fees	48	-	2,921.00
34	Laboratory Breakages	49	-	16,320.00
35	Sale of Prospectus	50	-	126,300.00
36	Bank interest a/c	51	-	75,187.00
37	Student aid fund	52	12,530.00	39,630.00
38	Principal Discretionary fund	53	-	19,855.00
39	Laboratory Deposit	54	-	55,525.00
40	Library Deposit	55-56	1,000.00	348,950.00
41	Tender deposit	57	9,000.00	5,000.00
42	Basic pay to Teaching staff	59	30,395,770.00	-
43	Grade pay Teaching Staff	60	4,881,542.00	-
44	D. A. to Teaching Staff	61	10,925,568.00	-
Sub - total C/f			49,216,955.00	83,001,546.58



**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



Statement of Receipts & Payments for the year ended 31-03-2020

		Sub - total b/d	49,216,955.00	83,001,546.58
45	H. R. A. to Teaching Staff	62	2,704,401.00	-
46	T.A.to Teaching Staff	63	424,800.00	-
47	Fix pay arrears Teaching	65	567,433.00	-
48	Clock hour Remuneration	67	1,251,324.00	-
49	Computer Course Salary	68	210,261.00	-
50	Basic pay to Non Teaching Staff	69	6,357,040.00	-
51	Grade pay Non Teaching Staff	70	1,427,500.00	-
52	D. A. to Non Teaching Staff	71	11,719,314.00	-
53	H. R. A. to Non Teaching Staff	72	778,454.00	-
54	T. A. to Non Teaching Staff	73	247,600.00	-
55	Medical Reibursement Non Teaching Staff	74	60,177.00	-
56	N.C.C. Watchman Salary	75	224,039.00	-
57	Building Repairs and maintenance	76	212,695.00	-
58	Newspaper & Perodicals	77	1,600.00	-
59	Zoology recurring exp.s	80	63,108.00	-
60	Sport exp.s	85	22,350.00	-
61	Extra Curricular activities exp.s	86-87	294,993.00	-
62	Annual Social Gathering exp.s	92	168,260.00	500.00
63	Traveling exp.s	93-94	123,610.00	-
64	Transportation charges exp.s	97	3,670.00	-
65	College Graden exp.s	98	180,400.00	-
66	Light bill exp.s	102	691,843.00	-
67	Reading room exp.s	105	41,899.00	-
68	Book Binding exp.s	106	2,750.00	-
69	Stationery exp.s	107	137,508.00	-
70	Printing exp.s	110	103,480.00	-
71	College exam exps.	111	28,565.00	-
72	Audit fees	114	32,450.00	-
73	Water exp.s	115	35,784.00	-
74	Advertisment exp.s	116	29,204.00	-
75	Affiliation fees	117	210,200.00	-
76	Rent of play ground	118	2,400.00	-
77	Bank Commission	119	4,730.20	-
78	Sweeping exp.s	120	48,000.00	-
79	Advocate fees	121	23,880.00	-
80	Prize from College	124	14,224.00	-
81	Indentity Card printing exp.s	125	35,650.00	-
82	Prospectus Printing exp.s	126	40,000.00	-
83	Internet exp.s	130	91,000.00	-
84	Computer equipment Purchases	134	35,955.00	-
85	Office Equipment repairs	138	51,509.00	-
86	Furniture equipment repairs	137	10,504.00	-
Sub - total C/f			77,931,519.20	83,002,046.58



**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



Statement of Receipts & Payments for the year ended 31-03-2020

	Sub - total b/d	77,931,519.20	83,002,046.58
87 Computer repairs	141	4,670.00	-
88 G. P. F. A/c	143	2,188,500.00	2,188,500.00
89 G. P. F. Loan a/c	144		-
90 D. C. P. S. A/c	145	1,977,496.00	1,977,496.00
91 P. T. Account	146	195,800.00	195,800.00
92 Income tax	148	7,129,600.00	7,129,600.00
93 L. I. C. A/c	149	1,451,718.00	1,451,718.00
94 Credit Co-op. Society	153	9,142,007.00	9,148,007.00
95 Bank Loan a/c	157	5,350,000.00	5,350,000.00
96 Mucta Subscription	159	7,200.00	7,200.00
97 Non-Teaching Union Subscription	161	23,200.00	23,200.00
98 Poor Student hostel	163	133,000.00	133,000.00
99 Flag day fund	165	21,425.00	21,425.00
100 Imprest A/c (Anamat)	171-172	764,360.00	993,183.00
101 Utsav Anamat A/c	173	332,500.00	241,249.00
102 Post Graduate Section Cash Book	175-176	667,351.00	3,851,140.00
103 Junior College Section Cash Book	178-179	1,219,419.00	2,704,733.00
104 M. C. V. C. Cash book	180	73,137.00	390,590.00
105 B. C. A. A/c	182-183	472,104.00	2,374,447.00
106 Adarsh Education Society	187-188	460,883.00	720,959.00
107 Adarsh Hostel a/c	192	-	16,000.00
108 Adarsh Women Hostel exp.s / receipts	194	72,450.00	96,000.00
109 Bank of Maha. Cur. A/c No. 20258603303	197-199	38,490,199.58	37,524,879.00
110 Bank of Maha. Sav. A/c No. 3250	204	5,218.00	-
111 IDBI Bank C/a No.0504104000084923	209	6,064,721.00	4,909,376.00
112 Bank of Maha. Salary A/c No. 20258566052	205	71,317,715.00	70,902,744.20
113 G. P. F. Government Investment a/c	211	4,025,028.00	4,025,028.00
114 G.O.I. Scholarship	213	12,026,794.00	2,799,321.00
115 Other Prize	217	54,932.00	33,280.00
116 N.C.C A/c	223	65,264.00	57,264.00
117 College fees a/c	219-220	1,370,985.00	1,368,780.00
121 N.S.S A/c.	185	63,342.00	3,000.00
122 Chemistry lab A/c.	116	48,622.00	-
123 Grahak Bhandar A/c.	155	62,400.00	62,400.00
124 E.B.C Grant	3	359,789.58	359,789.58
125 U. G. C. Grant	5	142,000.00	-
126 Cast Verificatin fees	58	39,100.00	2,800.00
127 Botany recurring exp.s	79	64,034.00	-
128 Electric Lab recurring exp.s	83	20,532.00	-
129 Youth Programme exp.s	90	21,563.00	-
Sub - total b/d		243,860,578.36	244,064,955.36



**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



Statement of Receipts & Payments for the year ended 31-03-2020

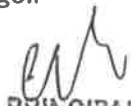
	Sub - total b/d	243,860,578.36	244,064,955.36
130 Resarch exp.s	109	24,000.00	5,000.00
131 Web Site exp.s	131	5,600.00	-
132 Furniture Purchases	132	17,150.00	-
133 Labrary Books Purchases	136	133,053.00	-
134 Science equipment repairs	139	700.00	-
135 Hockey fund	167	41,750.00	41,750.00
136 D.Cap center A/c.	184	10,000.00	-
137 Special allowance teaching	64	39,500.00	-
138 Adarsh Mahila Mahavidyalay A/c.	190	57,030.00	39,955.00
139 Bank of Maharashtra S/a No. 60066482683	203	-	71.00
140 Salary recovery	47	104,963.00	104,963.00
141			
	Sub - Total ---	244,294,324.36	244,256,694.36
	CLOSING AND OPENING CASH BALANCE	2,808.00	40,438.00
	TOTAL -----	244,297,132.36	244,297,132.36

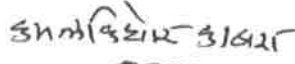
As per our report of even dated

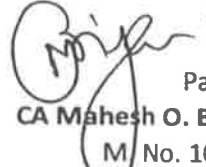
Date :- 25/07/2020

Place :- Hingoli

**M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUTANTS
FRN :- 127015W**


PRINCIPAL
Adarsh Education Society's
Arts, Commerce & Science College
HINGOLI Dist. Hingoli


PRUDENT
Adarsh Education Society's
(Trustee) HINGOLI Dist. Hingoli


Partner
CA Mahesh O. Biyani
M No. 108546

UDIN ICAI :- 20108546AAAAAIL6861



**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<u>To Salaries and allowances</u>			<u>By Maintenance and specific grants</u>		
Particulars of Salary			Salary grants	71,626,745.00	
Basic Pay	30,395,770.00	6,357,040.00	EBC Grants	359,789.58	
Grade Pay	4,881,542.00	1,427,500.00	Sport Grants	-	
H. R. A.	2,704,401.00	778,454.00	National Harit Sena Grant	-	
D. A.	10,925,568.00	11,719,314.00	UGC XII Plan Development Grant	-	
Medical Reibursement Teaching Staff	-	60,177.00	UGC FIP fellowship grant	-	
Transport allowance	424,800.00	247,600.00	NCC Peon Salary grant	-	71,986,534.58
College Contribution to P.F.	-	-			
Clock hour remuneration (Gov.)	820,124.00	-	<u>By College fees receipts</u>		
Clock hour remuneration (Non.Gov.)	431,200.00	-	Tuition fees (net of refund)	4,274,642.00	
Vice-Principle allowance	-	-	Admission fees	144,230.00	
Leave encashment	-	-	Medical exam. fees.	18,030.00	
Fix pay arrears	567,433.00	-	Liabrary fees (net of refund)	578,200.00	
Special allowance	-	39,500.00	EBC Exam fees colected	-	
Total Salary	51,150,838.00	20,629,585.00	Laboratory fees (net of refund)	180,900.00	
To College Prize from College fund		14,224.00	Reading room fees	99,300.00	
To Maintenance of college building		212,695.00	Registration fees	36,200.00	
			Identity Card fees	45,750.00	
<u>To Current repairs to furniture, Equipments</u>			Transfer certificate fees (net of refund)	41,420.00	
& College road			College exam fees	189,130.00	5,607,802.00
Repairs to Science equipment	700.00				
Repairs to Office equipments	51,509.00		<u>By Fees collection for extra co-curricular activities</u>		
Repairs to Furniture	10,504.00		Sports fees (net of refund)	379,700.00	
Repairs to Computers	4,670.00	67,383.00	College Magazine fees	154,090.00	
			Extra Co-curricular activities fees	480,312.00	
			Student forum fees	61,015.00	
			Development fees	189,080.00	
			Special curicullar activities fees	-	1,264,197.00
Sub - total C/f ---		72,074,725.00	Sub - total C/f ----		78,858,533.58

UDIN ICAI :- 20108546AAAAIL6861



ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI



Sub - total b/f ---	72,074,725.00	Sub - total b/f	78,858,533.58
<u>To Current library expenditure a/c</u>			
Reading room expenses	41,899.00		
News paper magazine exp.s	1,600.00		
Book binding charges	2,750.00	46,249.00	
<u>To Current labrotary recurring expenditure</u>			
Botany lab (less transfer)	64,034.00		
Zoology lab (less transfer)	63,108.00		
Chemistry lab (less transfer)	48,622.00 -		
Electronic lab	20,532.00 -		
Dairy lab (less transfer)	-		
Physics lab (less transfer)	-	196,296.00	
<u>To Gymkhana and extra Co-curricular activities exp.s</u>			
Sports exp.s	22,350.00		
Extra-Co-curricular activities exp.s	294,993.00		
Play Ground rent	2,400.00		
Youth festival exp.s	21,563.00		
Annual Social gathering	167,760.00		
College Magazine Printing	-	509,066.00	
<u>To Fees on account of paid to University</u>			
University eligibility fees	93,590.00		
University examination fees	2,183,025.00		
University per capita games fees	191,900.00		
University recounting fees	42,270.00		
University Student insurance a/c	13,390.00		
University Emergency fees	19,190.00		
University Student Welfare fund	115,140.00		
Ashamegh fees	57,570.00		
N. S. S. Fees	19,190.00		
Medical Aid to Students	-	2,735,265.00	
Sub - total C/f ---	75,561,601.00	Sub - total C/f ---	79,245,511.58

By Amount recovered for loss of library books & labrotary breakages

Loss of Library books	2,921.00	
Labrotary breakages	16,320.00	19,241.00

By Misc. receipts

Competative exam guidance Centre	-	
B. Ed. Exam Center a/c	-	
Bonafide certificate fees	37,750.00	
Flag day fund received	21,425.00	
Sale of Prospectus	126,300.00	
Bank interest a/c	75,187.00	
Cast Verificatin fees	-	
Misc. receipts	11,075.00	
Adarsh Women Hostel receipts	96,000.00	367,737.00



**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



Sub - total b/f ----	75,561,601.00	Sub - total b/f ----	79,245,511.58
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To General establishment exp.s

By Fees collected on behalf of University

College garden exp.s	180,400.00	
Telephone exp.s	-	
Light bill exp.s	691,843.00	
Water exp.s	35,784.00	
Stationery exp.s	137,508.00	
Printing exp.s	103,480.00	
College examination exp.s	28,565.00	
Audit fees exp.s	32,450.00	
Traveling exp.s	123,610.00	
Transportation charges	3,670.00	
Web Site exp.s	5,600.00	
College fees a/c	2,205.00	
Advertisement exp.s	29,204.00	
Affiliation fees	210,200.00	
Bank Commission	4,730.20	
Sweeping charges	48,000.00	
Advocate fees	23,880.00	
Adarsh Women hostel exp.s	72,450.00	
Competative exam guidance Centre	-	
Invention exp.s	19,000.00	
Flag day fund exp.s	21,425.00	
Governer Prog. Exp.s	61,408.00	
EBC grant paid	359,789.58	
Internet exp.s	91,000.00	
Software exp.s	-	
	2,286,201.78	

University eligibility fees	368,100.00	
University examination fees	1,956,110.00	
University examination form	-	
University per capita games fees	380,200.00	
University Student Welfare fund	218,422.58	
University recounting fees	37,250.00	
University Student insurance a/c	15,200.00	
Cultural fees to University	106,410.00	
University Emergeny fees	56,812.00	
Ashamegh fees	117,595.00	
E-mail fees	198,650.00	
Governer programme fees	9,450.00	
N. S. S. Fees	28,610.00	
	3,492,809.58	

Sub - total C/f ----	77,847,802.78	Sub - total C/f ----	82,738,321.16
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UDIN ICAI :- 20108546AAAAIL6861



ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI



Sub - total b/f ----	77,847,802.78	Sub - total	82,738,321.16
To Other fees expenditure			
Dairy technology	-	By Deficit for the year transfer to Balance Sheet	
Prospectus printing exp.s	40,000.00		
Identity card printing exp.s	35,650.00		
Sericulture exp.s	-		
Zoology workshop exp.s	-		
	75,650.00		
To Other Specific Grant expenditure			
NCC Watchman Salary	224,039.00		
UGC COC Banking	-		
UGC XIth Plan IQAC	-		
Other Scholarship	-		
	224,039.00		
To Expenditure on a/c Computer course			
Teaching staff salary	210,261.00		
Labrotary recurring exp. (Student dep.)	-		
Computer fees	-		
	210,261.00		
To Surplus for the year transfer to Balance Sheet	4,380,568.38		
Total ----	82,738,321.16		82,738,321.16

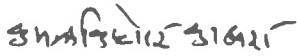
" Examined and found correct as per Books, Vouchers and other record and our report of even date."

As per our report of even dated

Date :- 25/07/2020


Place :- Hingoli


PRINCIPAL
Adarsh Education Society's
Arts, Commerce & Science College
HINGOLI Dist. Hingoli


PRESIDENT
Adarsh Education Society's
HINGOLI Dist. Hingoli
(Trustee)



M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
FRN :- 127015W


Partner
CA Mahesh O. Biyani
M. No. 108546

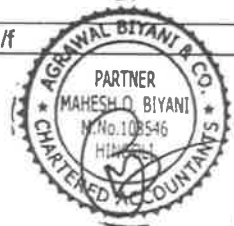
UDIN ICAI :- 20108546AAAAIL6861

**ADARSH EDUCATION SOCIETY'S
ARIS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



BALANCE SHEET AS AT 31st MARCH 2020

31-03-19	LIABILITIES	31-03-20	31-03-19	ASSETS	31-03-20
	<u>EARMARKED FUNDS FROM U. G. C. GRANT</u>			<u>ASSETS CREATED OUT OF U.G.C.GRANT</u>	
12,450.00	S.A.F. Grant	12,450.00	14,334.12	S.A.F. Grant	14,334.12
22,300.00	Book Bank Grant	22,300.00	16,795.23	Book Grant	16,795.23
8,000.00	Student welfare grant	8,000.00	8,000.00	Student welfare grant	8,000.00
27,050.00	Labrotary equipment grant	27,050.00	28,249.26	Labrotary equipment grant	28,249.26
6,000.00	Research Grant (Dr. Mantri)	6,000.00	7,058.24	Research Grant (Dr. Mantri)	7,058.24
22,500.00	Book Bank Grant	22,500.00	35,412.58	Book Bank Grant	35,412.58
7,500.00	Gymkhana Grant	7,500.00	10,179.40	Gymkhana Grant	10,179.40
50,000.00	University basic grant	50,000.00	50,539.64	University basic grant	50,539.64
80,000.00	Vlth Plan book and general grant	80,000.00	106,827.92	Vlth Plan book and general grant	106,827.92
80,000.00	Vlth Plan Science equipment grant	80,000.00	106,825.67	Vlth Plan Science equipment grant	106,825.67
26,678.20	Vlth Plan improvement of exist Hostel facility	26,678.20	60,501.25	Vlth Plan improvement of exist Hostel facility	60,501.25
39,000.00	Vllth Plan basic books and generals	39,000.00	39,245.85	Vllth Plan basic books and generals	39,245.85
99,600.00	Vllth Plan Science equipment	99,600.00	99,673.48	Vllth Plan Science equipment	99,673.48
1,850.70	Vllth Plan B. Assit. Conference Grant	1,850.70	1,158.00	Vllth Plan B. Assit. Conference Grant	1,158.00
100,000.00	Vllth Plan D. Assit. Books and generals	100,000.00	101,225.00	Vllth Plan D. Assit. Books and generals	101,225.00
100,000.00	Vllth Plan D. Assit. Science equipment	100,000.00	100,921.00	Vllth Plan D. Assit. Science equipment	100,921.00
478,328.00	Restructuring of courses grant	478,328.00	465,770.60	Restructuring of courses grant	465,770.60
171,323.45	Coship Grant	171,323.45	164,994.00	Coship Grant	164,994.00
190,000.00	Computer grant	190,000.00	205,342.00	Computer grant	205,342.00
25,000.00	Special assistance to liabrary books	25,000.00	25,012.00	Special assistance to liabrary books SAL	25,012.00
157,723.00	Vlllth Plan B. Assit. Books and Journals	157,723.00	160,911.00	Vlllth Plan B. Assit. Books and Journals	160,911.00
190,068.00	Vlllth Plan B. Assit. Science equipment	190,068.00	201,411.10	Vlllth Plan B. Assit. Science equipment	201,411.10
74,010.00	Vlllth Plan B. Assit. Extend. Prog.	74,010.00	74,320.00	Vlllth Plan B. Assit. Extend. Prog.	74,320.00
50,000.00	IXth P. D. Assits. Impr. Of Exist Hostel	50,000.00	51,995.00	IXth P. D. Assits. Impr. Of Exist Hostel	51,995.00
220,000.00	IXth P. D. Assits. Books and Journals	220,000.00	220,620.00	IXth P. D. Assits. Books and Journals	220,620.00
310,000.00	IXth P. D. Assits. Science equipment	310,000.00	328,441.00	IXth P. D. Assits. Science equipment	328,441.00
1,033,484.00	Food Sciene technology non plan	1,033,484.00	1,040,481.00	Food Sciene technology non plan	1,040,481.00
200,000.00	IXth Plan Development cossip	200,000.00	208,455.00	IXth Plan Development cossip	208,455.00
400,000.00	IXth Plan remedial course	400,000.00	402,575.00	IXth Plan remedial course	402,575.00
10,000.00	Xth Plan N. R. C.	10,000.00	42,000.00	Xth Plan N. R. C.	42,000.00
520,200.00	Xth Plan Development Assits.	520,200.00	257,442.00	Xth Plan Books and Journals	257,442.00
1,243,249.00	UGC Xlth Plan Development Grant	1,243,249.00	282,435.00	Xth Plan equipments	282,435.00
700,000.00	U.G.C. carrier orginaization prog. ICT	700,000.00	49,431.00	Xth Plan PTAC	49,431.00
7,000,000.00	U.G.C. Xth Plan Women Hostel	7,000,000.00	2,000.00	Xth Plan PTAC A/c recovery	2,000.00
13,656,314.35	Sub total ----- C/f	13,656,314.35	4,970,582.34	Sub total ----- C/f	4,970,582.34



**ADARSH EDUCATION SOCIETY'S
ARIS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



Cont--- from Page - 1

13,656,314.35	Sub total ----- B/f	13,656,314.35	4,970,582.34	Sub total ----- Dist B/Hingoli.	4,970,582.34
800,000.00	UGC XIth Plan Marged Scheme (Building)	800,000.00	1,339,289.00	UGC XIth Plan Development Exp.s*	1,339,289.00
1,000,000.00	UGC Dairy techology (COC)	1,000,000.00	733,041.00	U.G.C. carrier orgaization prog. ICT	733,041.00
1,000,000.00	UGC Basic Scientific Research XIth Plan	1,000,000.00	7,412,535.00	U.G.C. Xth Plan Women Hostel	7,412,535.00
2,500,000.00	U. C.G. XIth Plan Additional Assits. Grant	2,500,000.00	1,003,911.00	U.G.C. carrier orgaization prog. (Sericulture)	1,003,911.00
1,000,000.00	U. C.G. Carrier O. Prog. (Sericulture)	1,000,000.00	1,006,552.00	UGC Basic Scientific Research NAAC XIth Plan	1,006,552.00
3,500,000.00	UGC Delop. Sport Infrastructure grant	3,500,000.00	180,475.00	UGC XIth Plan Marged Scheme (Building)	180,475.00
142,000.00	UGC Grant	142,000.00	1,001,253.00	UGC Dairy techology (COC)	1,001,253.00
500,000.00	UGC XIth Plan Sports equipment grant	500,000.00	-	UGC Grant	142000.00
590,000.00	UGC XIIth Plan Development grant	590,000.00	2,517,244.00	U. C.G. XIth Plan Additional Assits.	2,517,244.00
5,000.00	U.G.C. Sport grant	5,000.00	1,047,174.00	Xith Plan Merged Scheme building	1,047,174.00
80,000.00	Play ground development grant	80,000.00	560,000.00	UGC XIth Plan Sports equipment	560,000.00
7,500.00	Uni. Sports grant	7,500.00	602,733.00	UGC XIIth Plan Development grant	602,733.00
10,961.00	Youth Parliamentary Grant	10,961.00	53,383,028.00	UGC Dev. Of sports infrastructure	13,383,028.00
300000.00	U.G.C. I.Q.A.C grant	300,000.00	633364.00	UGC C.O.C. banking	633364.00
630000.00	UGC C.O.C. banking	630000.00	300685.00	U.G.C. I.Q.A.C grant	300685.00
	<u>U. G. C. CONSTRUCTION GRANT</u>				
320,000.00	VIIIth Plan B. Asstits. Boys hostel building	320,000.00		ASSETS CREATED OUT OF U.G.C. SPORT GRANT	
254,226.00	Building Construction of Classroom building	254,226.00	5,010.00	Sports Equipement Purchase	5,010.00
50,000.00	VIth Plan Devop. Assits. Canteen building	50,000.00	62,230.00	Play Ground Development grant	62,230.00
164,599.00	VIIth Plan Liabary building	164,599.00			
450,000.00	IXth Plan Devop. Assits. Class room building	450,000.00		<u>BUILD. CONST. UNDER U.G.C SCHEME</u>	
1,050,000.00	IXth Plan Devop. Assits. Women Hostel building	1,050,000.00	320,868.00	Ixth Plan B.Asst.Boy Hostel Build.	320,868.00
554,880.00	Ixth Plan Devop Assit Class Room Build.	554,880.00	1,010,075.00	Ixth Plan D.Ass Women Hostel Build.	1,010,075.00
			309,445.00	Ixth Plan D.Assit Class Room Build.	309,445.00
			40,464.00	Xth Plan D.Assit Class Room Build.	40,464.00
			3,502.00	XTh Planmulinche Vasti. (Special)	3,502.00
	<u>OTHER EARMARKED FUND</u>			<u>OTHER ASSETS</u>	
40,000.00	Development of Play ground	40,000.00	20,563.00	Construction of Sports Room	20,563.00
58,629.61	Student Aid fund	58,629.61	2,652.30	Construction of Store Room	2,652.30
115,595.75	Principal Disetionery fund	135,450.75	75,707.00	Development of play ground	75,707.00
1,845.00	ULP grant for Librerary book from UNI.	1,845.00			
				<u>OTHER MOVEABLE PROPERTY</u>	
	<u>INTERNAL ACCOUNT</u>			6,252,177.14	Furniture & Fixture
21,271.39	N.S.S./c	-	1,765,489.76	Science equipment	1,765,489.76
5,120,820.76	Junior College account	6,606,134.76	1,247,125.15	Office equipment	1,247,125.15
6,276,934.23	Post Graduate Course account	9,460,723.23			
18,158.00	Y.B. Chavan open uni B.A. B.Com	18,158.00			
25,149.00	Y.B.Chavan Open Uni B.ed	25,149.00			
40,243,884.09	Sub total ----- C/f	44,938,670.70	47,807,174.69	Sub total ----- C/f	47,966,324.69

UDIN ICAI :- 20108546AAAAAIL6861



**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



Cont---- from Page - 3

60,192,144.79	Sub total ----- B/f	67,151,035.40	56,374,169.03	Sub total ----- B/f	56,360,824.64
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DEPOSIT FROM STAFF & OTHER

61,171.98 Security Deposit & Tender deposit	57,171.98
6,225.10 Staff Deposit	6,225.10
17,750.00 Quotation Deposit	17,750.00
25,000.00 Library Development fund	25,000.00
3,200.00 College Development fund (DTD)	3,200.00
1,400.00 Poor Students Welfare fund	1,400.00

DEPOSIT FROM STUDENTS

229,950.00 Computer Application Course fees deposit	229,950.00
510,377.00 Library Deposit	858,327.00
121,561.00 Laboratory Deposit	177,086.00
28,813.00 Book Bank Deposit	28,813.00
218.65 S.A.F. Book Deposit	218.65
15,271.00 Fees Deposit	15,271.00
362,606.00 Deposit Against Non Sallary grant	362,606.00
1,898,555.00 Fees A/c. (CMS)	1,898,555.00

SCHOLARSHIP AND PRIZE

9,227,473.03 GOI Scholarship	0.03
3,690.00 GOM Scholarship	3,690.00
2,010.00 EBC Scholarship	2,010.00
8,054.00 F.F. Scholarship	8,054.00
2,600.00 T.D. Scholarship	2,600.00
21,033.00 National Merit Scholarship	21,033.00
3,456.00 National Loan Scholarship	3,456.00
720.00 Shaskiya Vidya Niketan Scholar.	720.00
1,223.00 Physical Handicapped Scholar.	1,223.00
600.00 Rural Area Student Scholarship	600.00
99,263.00 P.S.T. Freeship	99,263.00
73,528.00 S.S.C. Freeship	73,528.00
23,021.00 GOI Freeship	23,021.00
55,800.00 Rajshri Chatrapati Shahu Maharaj Schola.	55,800.00
17,390.00 High School Teacher Scholar.	17,390.00
7,586.00 Primary Teacher Scholarship	7,586.00

73,021,690.55	Sub total ----- C/f	71,152,583.16	56,648,542.03	Sub total ----- C/f	56,656,849.64
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RECOVERY ON ACCOUNT OF

16,182.00 Uni. Exam Paper Collection Center	16,182.00
702.00 Dr. J.M. Mantri Collection	702.00
8,461.00 Incom Tax or 95-96	8,461.00
389.00 Deshmukh Vyakhyamala	389.00
1,099.00 Kargil Nidhi	1,099.00
200.00 R.D. Account	200.00
40,821.00 Flag day fund	40,821.00
1,800.00 Other Deduction (Satyashodhak)	1,800.00
67,326.00 Salary Recavery (V.P.M)	67,326.00

SUNDRY DEDUCTION AND ADVANCE

5,250.00 M.S.E.B Meter Deposit	5,250.00
27,200.00 Gas Cylender Deposit	27,200.00
201.00 Nager Parishad Deposit	201.00

INVESTMENT ACCOUNT

1,000.00 National Saving Certificate	1,000.00
2,002.00 P.B. Vyamahare Prize Fund	2,002.00
2,000.00 Non Teching Staff Welfare Fund	2,000.00
1,001.00 Gogate Paritoshik fund	1,001.00
15,001.00 Newspaper Subscription	15,001.00
1,000.00 Leat. Manjusha Ghuge Paritoshik Fund	1,000.00
1,000.00 L.Murlidharji Mantri Paritoshik Fund	1,000.00
1,000.00 Mahila Samaj Paritoshik fund	1,000.00
500.00 Late. A.Kulkarni Paritoshik fund	500.00
1,000.00 L.Nagnathappa Saraf Paritoshik fund	1,000.00
2,000.00 Shri V.B. Purohit Paritoshik fund	2,000.00
2,500.00 Late. Shankarlal Sharma P.f.	2,500.00
2,000.00 Late Premral & Hemraj Soni P.f.	2,000.00
1,000.00 Late Sawalkar P.F.	1,000.00
60,412.00 Other prize fund invest.	60,412.00
11,326.00 Other Prize Deposit	32,978.00



HINGOLI, DIST. HINGOLI
For the year ended 31/03/2020



Bank of Maha. Cur. A/c No. 20258603303

Particulars		Rs.									
A	Balance as per bank Pass book	1860192.28									
	Less: - Cheq. Issued but not cleared in bank										
	<table border="1"><thead><tr><th>Date</th><th>Cheq. No.</th><th>Amount</th></tr></thead><tbody><tr><td>26-Mar-18</td><td>8122</td><td>3040.00</td></tr><tr><td>15-Apr-20</td><td>13596</td><td>19085.00</td></tr></tbody></table>	Date	Cheq. No.	Amount	26-Mar-18	8122	3040.00	15-Apr-20	13596	19085.00	22125.00
Date	Cheq. No.	Amount									
26-Mar-18	8122	3040.00									
15-Apr-20	13596	19085.00									
		<u>1838067.28</u>									

B Add :- 1. Cheq. Deposit but not cleared in the year 0.00


Balance as per bank Cash book

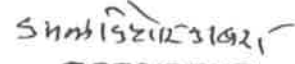
1838067.28

Date :- 25/07/2020

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
FRN :- 127015W

Place :- Hingoli


PRINCIPAL
Adarsh Education Society's
Arts, Commerce & Science College
HINGOLI Dist. Hingoli


PRESIDENT
Adarsh Education Society's
HINGOLI Dist. Hingoli
(Trustee)


Partner
CA Mahesh O. Biyani
M. No. 108546
UDIN ICAI :- 20108546AAAAAIL6861



ARTS, COMMERCE & SCIENCE SENIOR COLLEGE
HINGOLI, DIST. HINGOLI
For the year ended 31/03/2020



IDBI Bank C/a No.0504104000084923

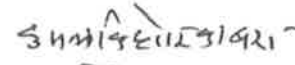
Particulars		Rs.									
A	Balance as per bank Pass book	2714440.30									
	Less: - Cheq. Issued but not cleared in bank										
	<table border="1"><thead><tr><th>Date</th><th>Cheq. No.</th><th>Amount</th></tr></thead><tbody><tr><td></td><td>184782</td><td>22585.00</td></tr><tr><td></td><td>184789- 98</td><td>255398.00</td></tr></tbody></table>	Date	Cheq. No.	Amount		184782	22585.00		184789- 98	255398.00	277983.00
Date	Cheq. No.	Amount									
	184782	22585.00									
	184789- 98	255398.00									
B	Add :- 1. Cheq. Deposit but not cleared in the year	0.00									
	Balance as per bank Cash book	2436457.30									


Date :- 25/07/2020

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
FRN :- 127015W

Place :- Hingoli


PRINCIPAL
Adarsh Education Society's
Arts, Commerce & Science College
HINGOLI, Dist. Hingoli


PRESIDENT
Adarsh Education Society's
President
HINGOLI Dist. Hingoli
(Trustee)


Partner
CA Mahesh O. Biyani
M. No. 108546

UDIN ICAI :- 20108546AAAAIL6861



**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**

**SIGNIFICANT ACCOUNTING POLICIES
F. Y. 2019-2020**

A Basis for Preparation of Financial Statement :-

The Accounts are prepared with the historical convention on the CASH basis and in accordance with generally accepted accounting principles in India and materially comply with the mandatory Accounting standards issue by the ICAI. The accounts are prepared as per CASH system of accounting.

B Expenses / Use of estimates :-

a) Affiliation & recognition Fees :-

The fees paid during the year have been accounted on actual payment basis. The fees pertains to earlier year or for next year not seperately. Also refund received during the year credited to fees paid during the year, hence Affiliation fees recorded net of refund on payment basis.

b) All the other expenditure are recorded on actual payment basis. No provision is being made for expenditure which is accrued or due during the period.

C Revenue Recognition :-

Revenue (all types of receipts / incomes) are recorded on actual receipts basis. No provision is made for any fees / grants which are receivable for the year. Grants received for creation of assets are shown as earmarked funds (liability side) in the Balance Sheet which forming part of corpus of the funds. Income on investments is not recognized.

D Fixed Assets :-

All the direct expenditure attributable to acquisition of the fixed assets are capitalized to fixed assets untill it put to use. Initial accesseries or parts purchased with fixed assets are capitalized initially. Replacement or repairs accesseries or parts are charged to expenses. The grants received for assets are shown seperately in the Balance sheet instead of reduce it from the cost of Fixed assets. All the fixed assets are shown in Balance sheet at historical cost and no depreciation is being provided. Hence it does not reflect the true value of the fixed assets as of today.

E Depreciation :-

Depreciation is not provided on fixed assets, hence fixed assets are disclosed in the balance sheet at historical cost.

F Impairment of fixed assets :-

Fixed assets are not reviewed by the Management, therefore it is necessary to make the inspection of the assets and to impair the old assets. Also to recognize such impaired value of assets as expenditure in the Income and expenditure account.

G Software :-

Expenditure on software purchased during the year is capitalized shown as fixed assets in the balance sheet.

H Investments :-

All Types of investments are shown under the head investments, but income on those investments is not recognized. Also no information regarding maturity is available with college.



I Balance confirmation :-

All the personal balances are subject to their confirmation.

J Expenditure on Object of the Trust :-

The expenses pertaining to salaries and allowances of the non-teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the College and hence same have been shown accordingly as per the practice constantly followed.


J Others :-

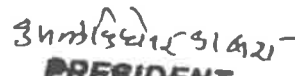
1 There are certain old outstanding cheques as per details given in Bank reconciliation statement enclosed herewith, necessary action to be taken to settle those cheques and transaction.

2 Grants are recorded in the books on actual receipts basis and it follows the AS -12 (ICAI).


Date :- 25/07/2020

Place :- Hingoli


PRINCIPAL
Adarsh Education Society's
Arts, Commerce & Science College
HINGOLI Dist. Hingoli


PRESIDENT
Adarsh Education Society's
(Trustee)
HINGOLI Dist. Hingoli
President

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS
FRN :- 127015W


Partner
CA Mahesh O. Biyani
M. No. 108546
UDIN ICAI - 20108546AAAAIL686

