

REPORT
OF

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

Reg.No. : _____

Name : 311221 महेश बिहारी

Address : _____

2020 - 21

Phone No. : _____

CA

M /s. AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

PARTNER : CA Mahesh O. Blyani
Branch Office : Plot No. 358, Tapdiya Estate,
Nanded Road, Behind Chowdhari Hospital,
HINGOLI - 431513 (M.S.)



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 31-03-2021 & the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

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 Annexures.

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 31-03-2021
- 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 31-03-2021

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 Furniture, Electronics materials, Cement & Computer purchased during the year, but no GST bills are available for verification such bill dated 04-07-2020 of Rs.28250, bill dated 20-11-20 of Rs.23220, bill dated 01-01-2021 of Rs.23485, bill dated 31-03-2021 of Rs.31500.
- 3 During the year college collected Educational and other fees from students of which computerised receipts were issued to students, but the copy of such receipts are not available for verification, only summary for day's collection available for verification.
- 4 During the year there are certain balances of earlier year both funds received and expenditure incurred which are appearing long outstanding in the financial statements are written off to Income and expenditure account. For that purpose resolution of the society not taken.

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Cont.....

- 5 During the year there is payment of Income tax Rs.8461 for earlier year as per the audit instruction of CA & G. But it is wrongly paid instead of claiming refund from IT department. So, there is double payment of income tax.
- 6 During the full year the college remains closed due to Covid 19 Pandemic, but education activity is going on virtually and other operational work is going on physically at college premises as per information given.

Date :- 23/07/2021

Place :- Hingoli

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



Partner
CA Mahesh O. Biyani
M. No. 108546

UDIN ICAI :- 21108546AAAALD96
Sr No.80



AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

Partner :- MAHESH O. BIYANI

Address :- Plot No. 358, Tapadiya Estate, Nanded Road, Hingoli - 431512

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 31-03-2021

Date of debit in Cash book	For the Month	P. T. Amount Rs.	Remark
23/04/2020	Mar-20	14800.00	
13/05/2020	Apr-20	14800.00	
17/06/2020	May-20	14800.00	
13/07/2020	Jun-20	14800.00	
08-05-20	Jul-20	14400.00	
09-11-20	Aug-20	14400.00	
10-01-20	Sep-20	14400.00	
31/10/2020	Oct-20	14400.00	
12-03-20	Nov-20	14200.00	
01-01-21	Dec-20	14200.00	
02-01-21	Jan-21	14200.00	
03-01-21	Mar-21	21300.00	
03-01-21	Mar-21	200.00	
Total ---		180900.00	

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

Date :- 23/07/2021

Place :- Hingoli

A. Agrawal
PRINCIPAL

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

M. O. Biyani
Partner

**CA Mahesh O. Biyani
M. No. 108546**

UDIN ICAI :- 21108546AAAALD9663

Sr No.80



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 31-03-2021


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
23/04/2020	Mar-20	233500.00	111991.00		
13/05/2020	Apr-20	219500.00	166633.00		
17/06/2020	May-20	219500.00	166204.00		
13/07/2020	Jun-20	219500.00	166204.00		
08-05-20	Jul-20	219500.00	171216.00		
28/08/2020	Mar-20		66896.00		
09-11-20	Aug-20	217500.00	171216.00		
10-01-20	Sep-20	217500.00	174666.00		
13/10/2020	Oct-20	217500.00	175075.00		
12-03-20	Nov-20	217500.00	174308.00		
01-01-21	Dec-20	217500.00	174308.00		
02-01-21	Jan-21	217500.00	174308.00		
03-01-21	Feb-21	217500.00	174006.00		
		2634000.00	2067031.00		

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

Date :- 23/07/2021

Place :- Hingoli


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


Partner
CA Mahesh O. Biyani
M. No. 108546
UDIN ICAI :- 21108546AAAALD9663
Sr No.80





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 2020-2021 and the total expenditure on D. A. at Government rates works out to Rs.1,70,93,848.00. 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.1,70,93,848.00 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 alreay approval by Government from time to time.

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


Partner
CA Mahesh O. Biyani
M. No. 108546



UDIN ICAI :- 21108546AAAALD9663
Sr No.80

Date :- 23/07/2021

Place :- Hingoli


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

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



For the Period from 01/04/2020 to 31-03-2021

Sr. No.	ITEM / RECEIPTS	Amount under each sub item Rs.	Amount under item Rs.
A	<u>RECEIPTS</u>		
1	Opening balance as on 01/04/2020		
	Cash on hand & at Bank		2,808.00
	<u>RECURRING RECEIPTS</u>		
2	<u>STATE GRANTS :-</u>		
	Maintenance Grants :		
	a) Salary Grants	81,429,121.00	
	b) Youth Parliamentary Grant	-	
	c) U. G. C. 11th Plan development grant	-	
	d) E. B. C. Grants	505,635.00	
	e) National Harit Sena Grants	-	81,934,756.00
3	<u>OTHER GRANTS :-</u>		
	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	<u>FEES AND FINES (Including arrears) :-</u>		
	a) Tuition Fees	1,162,725.00	
	b) Admission Fees	24,940.00	
	c) Library fees	153,040.00	
	d) Bonafide Certifiante Fees	11,450.00	
	e) Transfer Certificate Fees	30,260.00	
	f) Indentity Card Fees	52,050.00	
	g) Fees from Students (Appendix - I)	94,700.00	
	h) Misc. receipt & exp.s.	530.00	
	i) Laboratory Bearkages (Appendix - II)	47,440.00	
	j) Laboratory Fees	71,750.00	
	k) Sports Fees	102,100.00	
	l) Cast Verificatin fees	550.00	1,751,535.00
5	<u>Fees Collected any for the University (Appendix - III)</u>		1,341,281.00
6	<u>Subscription, donation and contribution for the maintenance of the College</u>		
	a) P. T. Account	180,900.00	
	b) Credit Co-op. Society	9,867,962.00	
	c) From Others - GPF	2,634,000.00	
	d) From Others - DCPS	2,067,031.00	
	e) From the University	-	14,749,893.00
	Sub - Total --- C/f		99,780,273.00

UDIN ICAI :- 21108546AAAALD9663

Sr No.80



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



Sub - Total — B/f 99,780,273.00

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		
c) Balances of earlier year written off	187,490.47	
d) Fees for extra Curricular activities for e.g. Annual Social Gathering, College Societies & Excursion Separately by head (Appendix - IV)	240,225.00	
f) Any Other Misc. receipts (Appendix - V)	818,235.60	1,245,951.07

TOTAL RECURRING RECEIPTS 101,026,224.07

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)	1,265,076.00	
b) From University		
c) From Endowments		
d) From Other Sources		
		<u>1,265,076.00</u>

12 LOANS

a) From Government		
b) From Other State Government		
c) From Central Government		
d) From Management		
e) From others (Appendix - IX)	6,872,641.00	6,872,641.00

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

a) Police welfare fund		
b) Shri Gopallal Gaurakshan	18,900.00	
c) College Welfare fund		
		<u>18,900.00</u>

TOTAL NON -RECURRING RECEIPTS 8,156,617.00

TOTAL RECURRING RECEIPTS 101,026,224.07

GRANT TOTAL - RECEIPTS 109,182,841.07

UDIN ICAI :- 21108546AAAALD9663

Sr No.80



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.
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A PAYMENTS

DIRECT RECURRING EXPENDITURE

1 SALARIES

a) Teaching Staff	43,154,300.00	
b) Non-Teaching Staff	10,947,119.00	54,101,419.00

2 DEARNESS ALLOWANCES

a) Teaching Staff	8,672,527.00	
b) Non-Teaching Staff	8,421,321.00	17,093,848.00

3 OTHER ALLOWANCES

a) Teaching H. R. A.	3,473,648.00	
b) Gradepay Teaching Staff	92,000.00	
c) Gradepay Non-Teaching Staff	800,700.00	
d) Non-Teaching H. R. A.	1,031,996.00	
e) T.A. to Teaching Staff	414,000.00	
f) T. A. to Non-Teaching Staff	233,510.00	
g) Special Pay allowance non- Teaching	51,823.00	
h) Fix pay arrears Teaching	56,272.00	
i) Medical reimbursement Teaching Staff		
j) salary recovery	100,000.00	
k) Clock Hour Remuneration Non-Teaching Staff	247,200.00	
l) Clock Hour Remuneration Teaching staff	885,708.00	7,386,857.00

4 COLLEGE CONTRIBUTION TO PROVIDENT FUND

a) Teaching Staff	269,111.00	
b) Non-Teaching Staff		269,111.00

5 COLLEGE CONTRIBUTION TO PENSION FUND

a) Teaching Staff		
b) Non-Teaching Staff		

6 COLLEGE CONTRIBUTION TO GRATUITY FUND

a) Teaching Staff		
b) Non-Teaching Staff		

7 PREMIUM ON LIFE POLICIES

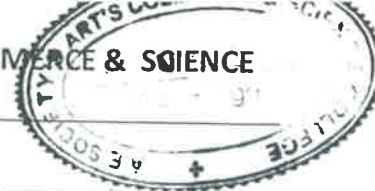
a) Teaching Staff		
b) Non-Teaching Staff		

Sub - Total — C/f 78,851,235.00

UDIN ICAI :- 21108546AAAAALD9663
Sr No.80



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



For the Period from 01/04/2020 to 31-03-2021

Sub - Total --- B/f 78,851,235.00

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

2,400.00

c) WATER TAXES

d) MUNICIPAL TAXES

e) INSURANCE ON COLLEGE BUILDING

2,400.00

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

16,420.00

16,420.00

12 ORDINARY REPAIRS

a) College Furniture (Appendix - X)

97,382.00

b) Building Repairs and maintenance

212,695.00

310,077.00

13 CURRENT LABORATORY EXPENDITURE (Appendix - XI)

259,695.00

14 MISCELLANIOUS

a) College Garden

155,425.00

b) Botnical Garden

4,650.00

c) Water exp.s

7,956.00

d) Light bill exp.s

348,561.00

e) Telephone exp.s

UDIN ICAI :- 21108546AAAAALD9663

Sr No.80

Sub - Total --- C/f

516,592.00

79,439,827.00



HINGOLI
ARTS, COMMERCE & SCIENCE
ADARSH SENIOR COLLEGE

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

For the Period from 01/04/2020 to 31-03-2021

	Sub - Total — B/f	516,592.00	79,439,827.00
f) Stationery		122,002.00	
g) Postage & Telegrams		-	
h) Printing & Exam (College) (Appendix -XII)		83,547.00	
i) Gymkahan and other extra-Curricular Activities (App. - XIII)		101,928.00	
j) Audit Fees		32,450.00	
k) Other Items if any (Appendix - XIV)		<u>1,056,153.63</u>	<u>1,912,672.63</u>
TOTAL OF RECURRING EXPENDITURE ———			81,352,499.63
INDIRECT OR NON-RECURRING EXPENDITURE			
15 EQUIPMENTS			
a) Replacement and Purchases			
i) Furniture (Appendix - XV)		451,080.00	
ii) Office Equipment		-	
iii) Equipment		-	
iv) U. G. C. (Appendix - XVI)		715.00	
vi) U. G. C. I. Stadium		-	
		<u>451,795.00</u>	
16 CAPITAL EXPENDITURE			
a) Construction of or extension to Building (Appendix - XVII)		3,915.00	
b) U. G. C.		-	
c) U. G. C.		-	
		<u>3,915.00</u>	
17 SCHOLARSHIP FELLOWSHIP & PRIZES			
a) From Government (Appendix - XVIII)		1,729,357.50	
b) From University		-	
c) From Endowments		-	
d) From Other sources		-	
e) From College		-	
		<u>1,729,357.50</u>	
18 REPAYMENT OF LOANS			
a) To Government (Appendix - XIX)		5,213,407.00	
b) To Other Sources (anamat) Imprest a/c		1,720,416.00	
c) Youth Parliamentary Grant		-	
d) To Management		-	
e) To Jr. College		-	
		<u>6,933,823.00</u>	
19 OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUND, ETC.			
a) Fees paid to University (Appendix - XX)		999,699.00	
b) Administrative charges paid to Society conduring the college		-	
c) G. P. F. Loan A/c.		4,431,920.00	
d) D. C. P. S. A/c		-	
e) Income Tax		8,461.00	
f) P. T. Account		180,900.00	
g) Credit Co-op. Society		<u>9,878,562.00</u>	<u>15,499,542.00</u>
UDIN ICAI :- 21108546AAAALD9663		Sub - Total --- C/f	24,618,432.50
Sr No.80			



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



For the Period from 01/04/2020 to 31-03-2021

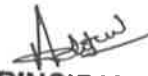
	Sub - Total --- B/f	24,618,432.50
20 OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Books bank Books		
b) S. A. F. Books		
c) Shri Gopallal Gaurakshan	18,900.00	
d) College Welfare fund assets		18,900.00
21 Addition in bank balance (net of transaction)		2,666,733.34
22 Balances of earlier year written off		524,413.60
	TOTAL NON -RECURRING EXPENDITURE	27,828,479.44
	TOTAL RECURRING EXPENDITURE	81,352,499.63
	TOTAL PAYMENTS	109,180,979.07
	CASH IN HAND & AT BANK AS ON 31-03-2021	1,862.00
	GRANT TOTAL - PAYMENTS	109,182,841.07


As per our report of even dated

Date :- 23/07/2021

Place :- Hingoli

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


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


PRESIDENT
Adarsh Education Society's
HINGOLI Dist. Hingoli


Partner
CA Mahesh O. Biyani
M. No. 108546

UDIN ICAI :- 21108546AAAAALD9663
Sr No.80



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

APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT

F. Y. 2020-2021

INCOME APPENDIX

APPENDIX - I

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

1 Registration Fees	6,220.00
2 Computer Fees	-
3 Library books price collected fees	2,225.00
4 N. S. S. Fees	10,220.00
5 College exam fees	50,500.00
6 Reading Room Fees	25,535.00

Total ---- Rs. 94,700.00

APPENDIX - II

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

1 Laboratory Bearkages	47,440.00
2 Science material Cost of Material	-

Total ---- Rs. 47,440.00

APPENDIX - III

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

1 University Eligibility Fees	63,300.00
2 University Examination Fees	935,300.00
3 University exam form fees	-
4 University Per Capita Games Fees	101,960.00
6 Recounding Fees	-
7 Student Insurance	17,380.00
8 Cultural Fees University	30,630.00
9 Emergency fund fees	15,330.00
10 Ashwameth Fees	30,690.00
11 E-Mail Fees	51,100.00
12 University exam centre	47,801.00
13 University Degree Certificate Fees	47,790.00
14 Training center accounts	-

Total ---- Rs. 1,341,281.00

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	40,960.00
2 Extra Curi-cullar activities	132,600.00
3 Student Forem Fees	15,420.00
4 Development Fees	51,245.00

Total ---- Rs. 240,225.00

UDIN ICAI :- 21108546AAAALD9663

Sr No.80



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



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT

F. Y. 2020-2021

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	
3 Medical exam fees	3,070.00
4 Bank Interest a/c	107,437.00
5 Misc Income	524,413.60
6 D.Cap center A/c.	710.00
7 Adarsh Women Hostel receipts	
8 Flag Day fund	15,350.00
9 Student Welfare fund	61,560.00
10 Principal Discretionary fund	5,075.00
11 Labrotary Deposit	12,000.00
12 Library Deposit	64,900.00
13 Book bank deposit	
14 Tender Deposit	15,000.00
15 Student aid fund	10,140.00
Total ---- Rs.	<u>818,235.60</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>

UDIN ICAI :- 21108546AAAALD9663
 Sr No.80



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



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT

F. Y. 2020-2021

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	1,265,076.00
2 F.F. Scholership	
3 G.O.I. Freeship	
4 P.S.T. Freeship	
5 Handicapped Scholarship	
6 Ex-Serviceman Scholership	
7 Other Prize	
8 High School Teacher Scholership	
9 Research Center Scholership	
10 Minority Post Materic Scholership	
Total --- Rs.	<u>1,265,076.00</u>

APPENDIX - IX

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

1 Post Graduate Section	1,825,797.00
2 Junior College Section	2,330,801.00
3 M. C. V. C. Section .	212,500.00
4 B. C. A. Section	1,254,230.00
5 Adarsh Education Society	685,464.00
6 N.C.C.A/c.	25,199.00
7 Adarsh Hostel A/c	
8 Imprest A/c (Anamat)	538,650.00
9 Adarsh Mahila Mahavidyalay A/c.	0.00
Total --- Rs.	<u>6,872,641.00</u>

EXPENDITURE APPENDIX

APPENDIX - X

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

1 Repairs to College Furniture	35,400.00
2 Repairs to Office Equipment	52,212.00
3 Repairs to College Road	2,000.00
4 Repairs to Computer	7,770.00
Total ---- Rs.	<u>97,382.00</u>

APPENDIX - XI

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

1 Botany Lab Recurring exp.s	54,280.000
2 Zoology Lab Recurring exp.s	64,400.00
3 Chemistry recurring Exp.s	59,837.00
4 Physics lab recurring exp.s	49,678.00
5 Dairy Science Recurring Exp.s	31,500.00
Total ----- Rs.	<u>259,695.00</u>

UDIN ICAI :- 21108546AAAALD9663
 Sr No.80



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



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT
F. Y. 2020-2021

APPENDIX - XII

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

1 Printing exp.s	57,000.00
2 College Examination exp.s	26,547.00
Total ---- Rs.	83,547.00

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	9,200.00
2 Extra Co-Curricular activities exp.s	92,728.00
3 Invention exp.s	
4 Youth Festival exp.s	
5 Annual Social Gathering exp.s	
Total ---- Rs.	101,928.00

APPENDIX - XIV

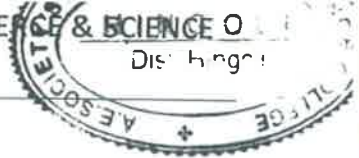
DETAILS OF MISC. EXPENDITURE OTHER ITEM AS PER ITEM NO. 14(K) OF EXPENDITURE SIDE

1 Traveling exp.s	36,705.00
2 Transportation charges	3,990.00
3 Botanycal Garden Exp.s	
4 Prize from College fund	
5 Misc. receipt & exp.s	187,490.47
6 Advertisement exp.s	
7 Affiliation fees	204,800.00
8 Cast Verificatin fees	
9 Bank Commission exp.s	2,863.16
10 Sweeping charges	48,690.00
11 Advocate fees	28,880.00
12 Prospectus printing exp.s	
13 Indentity Card printing exp.s	30,100.00
14 N.C.C. Wathman Salary	253,011.00
15 Reading room exp.s	5,787.00
16 Computer Course exp.s (Salary)	281,373.00
17 Flag day fund exp.s	15,300.00
18 N. S. S. Fees	
19 Governer programme fees	-12,000.00
20 Adarsh Women Hostel exp.s	5,700.00
21 Electrical Section A/c.	
22 Web Site exp.s	40,000.00
23 Internet exp.s	40,000.00
24 N. S. S. A/c	-116536.00

Total ----- Rs. 1,056,153.63

UDIN ICAI :- 21108546AAAALD9663
Sr No.80





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 Software purchases	280,900.00
2 Computer Purhases	63,500.00
3 Science equipment Purhases	106,000.00
4 Labrary Books Purchases	680.00

Total ---- Rs. 451,080.00

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 F.I.P. Dr Achole P.D	715.00
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. 715.00

APPENDIX - XVII

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

1 Construction of Liabrary building	3,915.00
-------------------------------------	----------

Total --- Rs. 3,915.00

APPENDIX - XVIII

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

1 G.O.I. Scholership	1,244,804.50
2 G.O.I. Freeship	-
3 Other Prize	-
4 E.B.C Scholarship	484,553.00
5 Backward scholarship	-
6 Eklavya Scholership	-

Total --- Rs. 1,729,357.50

APPENDIX - XIX

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

2 Post Graduate Section	854,299.00
3 Junior College Section	1,993,139.00
4 M. C. V. C. Section	62,331.00
5 B. C. A. Section	99,615.00
6 Tender deposit	10,000.00
7 Student aid fund	3,280.00
8 Adarsh Education Society	2,132,243.00
9 Ustav Anamat A/c	58,500.00
10 Adarsh Woman Hostel	0.00

UDIN ICAI :- 21108546AAAALD9663

Sr No.80

Total ---- Rs. 5,213,407.00



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



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT
F. Y. 2020-2021

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	96,660.00
2 University exam fees	831,470.00
4 University Per Capita games fees	-
5 Student Welfare fund	-
6 Recoundting Fees	-
7 Student Insurance	-
8 Emergency Fees	15,454.00
9 Ashwamegh Fees	-
10 University Exam Center	3,210.00
11 University Degree Certificate fees	51,730.00
12 College fees a/c	1,175.00

Total — Rs. 999,699.00

Date :- 23/07/2021

Place :- Hingoli

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

श्रीमती शर्मिष्ठा शिंदे
PRESIDENT
Adarsh Education Society's
HINGOLI Dist. Hingoli

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

Mahesh O. Biyani
Partner
CA Mahesh O. Biyani
M. No. 108546

UDIN ICAI :- 21108546AAAAALD9663
Sr No.80



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



Statement of Receipts & Payments for the year ended 31-03-2021

Sr. No.	HEAD OF ACCOUNT	L.F.No.	PAYMENTS Rs.	RECEIPTS Rs.
1	Salary Grant	1	-	-
2	Admission Fees	7	-	81,429,121.00
3	Medical exam fees	8	-	24,940.00
4	Library fees	9	-	3,070.00
5	Identity Card fees	10	-	153,040.00
6	College exam fees	11	-	52,050.00
7	Sports Fees	12	-	50,500.00
8	College Magazine Fees	13	-	102,100.00
9	Extra Curricular Activities fees	14	-	40,960.00
10	Laboratory Fees	15	-	132,600.00
11	Reading room fees	16	-	71,750.00
12	Tuition fees	17	-	25,535.00
13	Student forum fees	18	3,665.00	1,166,390.00
14	Registration fees	19	-	15,420.00
15	Development fees	20	-	6,220.00
16	Transfer Certificate fees	21	-	51,245.00
17	Bonafied Certificate fees	26	-	30,260.00
18	Misc. receipt & exp.s.	30	-	11,450.00
19	University Per Capita games fees	31	-	530.00
20	University Eligibility fees	32	-	101,960.00
21	Student Welfare fund	33	96,660.00	63,300.00
22	Cultural fees	34	-	61,560.00
23	Emergency fund fees	35	-	30,630.00
24	Governer programme fees	37	-	15,330.00
25	Ashawmedh fees	36	-	12,000.00
26	N. S. S. Fees	38	-	30,690.00
27	Student insurance	39	-	10,220.00
28	E-Mail fees	40	15,454.00	17,380.00
29	University exam fees	42	-	51,100.00
30	University exam centre	45	831,470.00	935,300.00
31	University Degree Certificate fees	46	3,210.00	47,801.00
32	Library books price collected fees	48	51,730.00	47,790.00
33	Laboratory Breakages	49	-	2,225.00
34	Bank interest a/c	51	-	47,440.00
35	Student aid fund	52	-	107,437.00
36	Principal Discretionary fund	53	3,280.00	10,140.00
37	Laboratory Deposit	54	-	5,075.00
38	Library Deposit	55	-	12,000.00
39	Tender deposit	57	-	64,900.00
40	Basic pay to Teaching staff	59	10,000.00	15,000.00
41	Grade pay Teaching Staff	60	43,154,300.00	-
42	D. A. to Teaching Staff	61	92,000.00	-
43	H. R. A. to Teaching Staff	62	8,672,527.00	-
44	T.A. to Teaching Staff	63	3,473,648.00	-
			414,000.00	-
Sub - total C/f			56,821,944.00	85,056,459.00



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



Statement of Receipts & Payments for the year ended 31-03-2021

	Sub - total b/d	56,821,944.00	85,056,459.00
45	Fix pay arrears Teaching	65	56,272.00
46	Clock hour Remuneration	67	885,708.00
47	Computer Course Salary	68	281,373.00
48	Basic pay to Non Teaching Staff	69	10,947,119.00
49	Grade pay Non Teaching Staff	70	800,700.00
50	D. A. to Non Teaching Staff	71	8,421,321.00
51	H. R. A. to Non Teaching Staff	72	1,031,996.00
52	T. A. to Non Teaching Staff	73	233,510.00
53	N.C.C. Watchman Salary	75	253,011.00
54	Building Repairs and maintenance	76	212,695.00
55	Zoology recurring exp.s	80	64,400.00
56	Sport exp.s	85	9,200.00
57	Extra Curricular activities exp.s	86-87	92,728.00
58	Traveling exp.s	93	36,705.00
59	Transportation charges exp.s	97	3,990.00
60	College Graden exp.s	98	155,425.00
61	Light bill exp.s	102	348,561.00
62	Reading room exp.s	105	5,787.00
63	Book Binding exp.s	106	16,420.00
64	Stationery exp.s	107	122,002.00
65	Printing exp.s	110	57,000.00
66	College exam exp.s.	111	26,547.00
67	Audit fees	114	32,450.00
68	Water exp.s	115	7,956.00
69	Affiliation fees	117	204,800.00
70	Rent of play ground	118	2,400.00
71	Bank Commission	119	2,863.16
72	Sweeping exp.s	120	48,690.00
73	Advocate fees	121	28,880.00
74	Identity Card printing exp.s	125	30,100.00
75	Internet exp.s	130	40,000.00
76	Computer equipment Purchases	134	63,500.00
77	Office Equipment repairs	138	52,212.00
78	Furniture equipment repairs	137	35,400.00
79	Computer repairs	141	7,770.00
80	G. P. F. A/c	143	-
81	G. P. F. Loan a/c	144	4,431,920.00
82	D. C. P. S. A/c	145	-
83	P. T. Account	146	180,900.00
84	Income tax	148	8,951,961.00
85	L. I. C. A/c	149	1,456,383.00
86	Credit Co-op. Society	153	9,878,562.00
			2,634,000.00
			2,067,031.00
			180,900.00
			8,943,500.00
			1,456,383.00
			9,867,962.00
	Sub - total C/f	106,341,161.16	110,206,235.00



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



Statement of Receipts & Payments for the year ended 31-03-2021

	Sub - total b/d	106,341,161.16	110,206,235.00
87 Bank Loan a/c	157	4,512,100.00	4,512,100.00
88 Mucta Subscription	159	6,960.00	6,960.00
89 Non-Teaching Union Subscription	161	9,950.00	9,950.00
90 Poor Student hostel	163	192,000.00	192,000.00
91 Flag day fund	165	15,300.00	15,350.00
92 Imprest A/c (Anamat)	171-172	1,720,416.00	538,650.00
93 Utsav Anamat A/c	173	290,000.00	231,500.00
94 Post Graduate Section Cash Book	175-176	854,299.00	1,825,797.00
95 Junior College Section Cash Book	178	1,993,139.00	2,330,801.00
96 M. C. V. C. Cash book	180	62,331.00	212,500.00
97 B. C. A. A/c	181-182	99,615.00	1,254,230.00
98 Adarsh Education Society	187	2,132,243.00	685,464.00
99 Adarsh Women Hostel exp.s / receipts	193	5,700.00	-
100 Bank of Maha. Cur. A/c No. 20258603303	197-199	36,261,362.50	34,831,967.36
101 Bank of Maha. Sav. A/c No. 60197313250	204	7,655.00	-
102 IDBI Bank C/a No.0504104000084923	209	1,284,102.00	3,228,740.00
103 Bank of Maha. Salary A/c No. 20258566052	205-206	80,994,790.00	77,885,455.80
104 G. P. F. Government Investment a/c	211	4,701,031.00	4,431,920.00
105 G.O.I. Scholership	213	1,244,804.50	1,265,076.00
106 N.C.C A/c	223	-	25,199.00
107 College fees a/c	219	1,584,685.00	1,583,510.00
108 N.S.S A/c.	185	3,864.00	120,400.00
109 Grahak Bhandar A/c.	155	10,400.00	10,400.00
110 E.B.C Grant	3	484,553.00	505,635.00
111 U. G. C. Grant	5	3,915.00	-
112 Cast Verification fees	58	-	550.00
113 Botany recurring exp.s	79	54,280.00	-
114 Web Site exp.s	131	40,000.00	-
115 Labrary Books Purchases	136	680.00	-
116 C M Relief Fund	167	386,463.00	386,463.00
117 D.Cap center A/c.	184	710.00	-
121 Special allowance teaching	64	51,823.00	-
122 Bank of Maharashtra S/a No. 60066482683	203	65,754.00	10,059.00
123 Salary recovery.	47	100,000.00	-
124 UGC F.I.P. Dr Achole P.D	6	715.00	-
125 Clock hour remuneration (Non.Gov.)	67	247200.00	-
126 Chemistry recurring Exp.s	81	59837.00	-
127 Physics recurring Exp.s	82	49678.00	-
128 Dairy Science Recurring Exp.s	84	31500.00	-
129 Botanycal Garden Exp.s	100	4650.00	-
Sub - total b/d		245,909,666.16	246,306,912.16



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



Statement of Receipts & Payments for the year ended 31-03-2021

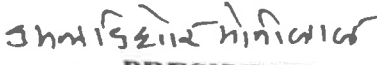
	Sub - total b/d	245,909,666.16	246,306,912.16
130 Software purchases	129	280900.00	-
131 Science equipment Purchases	135	106000.00	-
132 College road repair Exp.s	140	2000.00	-
133 Gopallal Gaurakshan Trust	166	18900.00	18900.00
134 Nagnath Urban Co.Op Bank A/c. No.3	207	-	354.00
135 Nagnath Urban Co.Op Bank A/c. No.4	208	-	354.00
136 B Vocational Food Processing Fees	224	2500.00	2500.00
137 BOM C/a No. 60370323283	202	10000.00	-
Sub - Total —		246,329,966.16	246,329,020.16
CLOSING AND OPENING CASH BALANCE		1,862.00	2,808.00
TOTAL ———		246,331,828.16	246,331,828.16

As per our report of even dated

Date :- 23/07/2021


Place :- Hingoli


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


PRESIDENT
President
Adarsh Education Society's
HINGOLI Dist. Hingoli

Page - 4

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


Partner
CA Mahesh O. Biyani
M.No. 108546
UDIN ICAI :- 21108546AAAALD9663
Sr No.80



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<u>To Salaries and allowances</u>			<u>By Maintenance and specific grants</u>		
<u>Particulars of Salary</u>			Salary grants	81,429,121.00	
Basic Pay	43,154,300.00	10,947,119.00	EBC Grants	505,635.00	81,934,756.00
Grade Pay	92,000.00	800,700.00			
H. R. A.	3,473,648.00	1,031,996.00	<u>By College fees receipts</u>		
D. A.	8,672,527.00	8,421,321.00	Tuition fees (net of refund)	1,162,725.00	
Medical Reibursement Teaching Staff	-	-	Admission fees	24,940.00	
Transport allowance	414,000.00	233,510.00	Medical exam. fees	3,070.00	
College Contribution to P.F.	-	-	Library fees (net of refund)	153,040.00	
Clock hour remuneration (Gov.)	885,708.00	-	Laboratory fees (net of refund)	71,750.00	
Clock hour remuneration (Non.Gov.)	247,200.00	-	Reading room fees	25,535.00	
Vice-Principle allowance	-	-	Registration fees	6,220.00	
Leave encashment	-	-	Identity Card fees	52,050.00	
Fix pay arrears	56,272.00	-	Transfer certificate fees (net of refund)	30,260.00	
Special allowance	-	-	College exam fees	50,500.00	1,580,090.00
Total Salary	56,995,655.00	21,486,469.00			
<u>To College Prize from College fund</u>			<u>By Fees collection for extra co-curricular activities</u>		
<u>To Maintenance of college building</u>		212,695.00	Sports fees (net of refund)	102,100.00	
			College Magazine fees	40,960.00	
<u>To Current repairs to furniture, Equipments</u>			Extra Co-curricular activities fees	132,600.00	
<u>& College road</u>			Student forum fees	15,420.00	
Repairs to Science equipment	-	-	Development fees	51,245.00	
Repairs to Office equipments	52,212.00	-	Special curicullar activities fees	-	342,325.00
Repairs to Furniture	35,400.00	-			
Repairs to Computers	7,770.00	95,382.00	<u>By Amount recovered for loss of liabrary books & labrotary breakages</u>		
			Loss of Liabrary books	2,225.00	
			Labrotary breakages	47,440.00	49,665.00
Sub - total C/f ----		78,790,201.00	Sub - total C/f ----		83,906,836.00

UDIN ICAI :- 21108546AAAALD9663.
Sr No.80



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

Sub - total b/f ----		78,790,201.00	Sub - total b/f ----		83,906,836.00
<u>To Current library expenditure a/c</u>					
Reading room expenses	5,787.00				
Book binding charges	16,420.00	22,207.00			
<u>To Current labrotary recurring expenditure</u>					
Botany lab (less transfer)	54,280.00				
Zoology lab (less transfer)	64,400.00				
Chemistry lab (less transfer)	59,837.00				
Cost of purchase of scientific equipment	106,000.00				
Software exp.s	280,900.00				
Plant product costs	4,650.00				
Dairy lab (less transfer)	31,500.00				
Physics lab (less transfer)	49,678.00	651,245.00			
<u>To Gymkhana and extra Co-curricular activities exp.s</u>					
Sports exp.s	9,200.00				
Extra-Co-curricular activities exp.s	92,728.00				
Play Ground rent	2,400.00	104,328.00			
<u>To Fees on account of paid to University</u>					
University eligibility fees	96,660.00				
University examination fees	831,470.00				
University Student insurance a/c	15,454.00	943,584.00			
Sub - total C/f ----		80,511,565.00	Sub - total C/f ----		85,371,073.00

By Misc. receipts

Competative exam guidance Centre	
B. Ed. Exam Center a/c	
Bonafide certificate fees	11,450.00
Flag day fund received	15,350.00
Sale of Prospectus	
Bank interest a/c	107,437.00
Cast Verificatin fees	
Misc. receipts	530.00
Adarsh Women Hostel receipts	
	134,767.00

By Fees collected on behalf of University

University eligibility fees	63,300.00
University examination fees	935,300.00
University examination form	
University per capita games fees	101,960.00
University Student Welfare fund	61,560.00
University recounting fees	
University Student insurance a/c	17,380.00
Cultural fees to University	30,630.00
University Emergeny fees	15,330.00
Ashamegh fees	30,690.00
E-mail fees	51,100.00
Governer programme fees	12,000.00
N. S. S. Fees	10,220.00
	1,329,470.00



UDIN ICAI :- 21108546AAAAALD9663
Sr No.80



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

<u>Sub - total b/f ----</u>	80,511,565.00	<u>Sub - total b/f ----</u>	85,371,073.00
<u>To General establishment exp.s</u>		<u>By Balances of earlier year written off</u>	
College garden exp.s	155,425.00	S.A.F. Grant	12,450.00
Light bill exp.s	348,561.00	Book Bank Grant	22,300.00
Water exp.s	7,956.00	Student welfare grant	8,000.00
Stationery exp.s	122,002.00	Labrotary equipment grant	27,050.00
Printing exp.s	57,000.00	Research Grant (Dr. Mantri)	6,000.00
College examination exp.s	26,547.00	Book Bank Grant	22,500.00
Audit fees exp.s	32,450.00	Gymkhana Grant	7,500.00
Traveling exp.s	36,705.00	University basic grant	50,000.00
Transportation charges	3,990.00	U.G.C. Sport grant	5,000.00
Web Site exp.s	40,000.00	Uni. Sports grant	7,500.00
College fees a/c	1,175.00	Youth Parliamentary Grant	10,961.00
College road repair costs	2,000.00	Mucta subscription	4,930.00
Affiliation fees	204,800.00	LIC Account & P.L.I.	845.60
Bank Commission	2,863.16	Professional Tax	440.00
Sweeping charges	48,690.00	B.ed exam center	16,680.00
Advocate fees	28,880.00	UPSC exam center	8,982.00
Adarsh Women hostel exp.s	5,700.00	Distance exam center	265,500.00
Flag day fund exp.s	15,300.00	UNI. Degree Certificate fees	900.00
EBC grant paid	484,553.00	Lokrajya Subscription	50.00
Internet exp.s	40,000.00	B.ed exam center A/c.	25,535.00
	1,664,597.16	Maha. Industrial Devel. Mandal	2,000.00
<u>To Other fees expenditure</u>		D.Cap center A/c.	19,290.00
Identity card printing exp.s	30,100.00		524,413.60
<u>To Other Specific Grant expenditure</u>			
NCC Watchman Salary	253,011.00		
UGC F.I.P. Dr Achole P.D	715.00		
	253,726.00		
<u>To Expenditure on a/c Computer course</u>			
Teaching staff salary	281,373.00		
	281,373.00		
<u>Sub - total C/f ----</u>	82,741,361.16	<u>Sub - total C/f ----</u>	85,895,486.60

UDIN ICAI :- 21108546AAAAALD9663

Sr No.80



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

Sub - total b/f ----	82,741,361.16	Sub - total b/f ----	85,895,486.60
<u>To Balances of earlier year written off</u>		By Deficit for the year transfer to Balance Sheet	
Misc exp.s	16,922.00		
S.A.F. Grant	14,334.12		
Book Grant	16,795.23		
Student welfare grant	8,000.00		
Labrotary equipment grant	28,249.26		
Research Grant (Dr. Mantri)	7,058.24		
Book Bank Grant	35,412.58		
Gymkhana Grant	10,179.40		
University basic grant	50,539.64	187,490.47	
To Surplus for the year transfer to Balance Sheet	2,966,634.97		
Total -----	85,895,486.60		85,895,486.60

" 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 :- 23/07/2021

Place :- Hingoli

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

श्रीमती हिमाली
PRESIDENT
President
Adarsh Education Society's
HINGOLI Dist. Hingoli

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

MAHESH O. BIYANI
Partner
CA Mahesh O. Biyani
M. No. 108546
UDIN ICAI :- 21108546AAAAALD9663
Sr No.80



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

BALANCE SHEET AS AT 31st MARCH 2021

31-03-20	LIABILITIES	31-03-21	31-03-20	ASSETS	31-03-21
	EARMARKED FUNDS FROM U. G. C. GRANT			ASSETS CREATED OUT OF U.G.C.GRANT	
12,450.00	S.A.F. Grant	-	14,334.12	S.A.F. Grant	-
22,300.00	Book Bank Grant	-	16,795.23	Book Grant	-
8,000.00	Student welfare grant	-	8,000.00	Student welfare grant	-
27,050.00	Labrotary equipment grant	-	28,249.26	Labrotary equipment grant	-
6,000.00	Research Grant (Dr. Mantri)	-	7,058.24	Research Grant (Dr. Mantri)	-
22,500.00	Book Bank Grant	-	35,412.58	Book Bank Grant	-
7,500.00	Gymkhana Grant	-	10,179.40	Gymkhana Grant	-
50,000.00	University basic grant	-	50,539.64	University basic grant	-
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	Vlth Plan basic books and generals	39,000.00	39,245.85	Vlth Plan basic books and generals	39,245.85
99,600.00	Vlth Plan Science equipment	99,600.00	99,673.48	Vlth Plan Science equipment	99,673.48
1,850.70	Vlth Plan B. Assit. Conference Grant	1,850.70	1,158.00	Vlth Plan B. Assit. Conference Grant	1,158.00
100,000.00	Vlth Plan D. Assit. Books and generals	100,000.00	101,225.00	Vlth Plan D. Assit. Books and generals	101,225.00
100,000.00	Vlth Plan D. Assit. Science equipment	100,000.00	100,921.00	Vlth 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	Vllth Plan B. Assit. Books and Journals	157,723.00	160,911.00	Vllth Plan B. Assit. Books and Journals	160,911.00
190,068.00	Vllth Plan B. Assit. Science equipment	190,068.00	201,411.10	Vllth Plan B. Assit. Science equipment	201,411.10
74,010.00	Vllth Plan B. Assit. Extend. Prog.	74,010.00	74,320.00	Vllth 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	13,500,514.35	4,970,582.34	Sub total ----- C/f	4,800,013.87

UDIN ICAI :- 21108546AAAALD9663

Sr No.80



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

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13,656,314.35	Sub total ----- B/f	13,500,514.35	4,970,582.34	Sub total ----- B/f	4,800,013.87
800,000.00	UGC Xlth Plan Marged Scheme (Building)	800,000.00	1,339,289.00	UGC Xlth 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 Xlth 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. Xlth 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 Xlth Plan	1,006,552.00
3,500,000.00	UGC Delop. Sport Infrastructure grant	3,500,000.00	180,475.00	UGC Xlth 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 Xlth Plan Sports equipment grant	500,000.00	142,000.00	UGC Grant	145,915.00
590,000.00	UGC Xlth Plan Development grant	590,000.00	2,517,244.00	U. C.G. Xlth Plan Additional Assits.	2,517,244.00
5,000.00	U.G.C. Sport grant	-	1,047,174.00	Xlth Plan Merged Scheme building	1,047,174.00
80,000.00	Play ground development grant	80,000.00	560,000.00	UGC Xlth Plan Sports equipment	560,000.00
7,500.00	Uni. Sports grant	-	602,733.00	UGC Xlth Plan Development grant	602,733.00
10,961.00	Youth Parliamentary Grant	-	13,383,028.00	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	VIIth Plan Devel. 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	<u>BUILD. CONST. UNDER U.G.C SCHEME</u>		
450,000.00	IXth Plan Devel. Assits. Class room building	450,000.00	320,868.00	Ixth Plan B.Asst.Boy Hostel Build.	320,868.00
1,050,000.00	IXth Plan Devel. Assits. Women Hostel building	1,050,000.00	1,010,075.00	Ixth Plan D.Ass Women Hostel Build.	1,010,075.00
554,880.00	Ixth Plan Develop Assit Class Room Build.	554,880.00	309,445.00	Ixth Plan D.Assit Class Room Build.	309,445.00
<u>OTHER EARMARKED FUND</u>					
40,000.00	Development of Play ground	40,000.00	40,464.00	Xth Plan D.Assit Class Room Build.	40,464.00
85,729.61	Student Aid fund	92,589.61	3,502.00	XTh Planmulinche Vasti. (Special)	3,502.00
135,450.75	Principal Disetionery fund	140,525.75	<u>OTHER ASSETS</u>		
1,845.00	ULP grant for Librerary book from UNI.	1,845.00	20,563.00	Construction of Sports Room	20,563.00
<u>INTERNAL ACCOUNT</u>					
-	N.S.S.A/c	77,465.39	2,652.30	Construction of Store Room	2,652.30
6,606,134.76	Junior College account	6,943,796.76	75,707.00	Development of play ground	75,707.00
9,460,723.23	Post Graduate Course account	10,432,221.23	<u>OTHER MOVEABLE PROPERTY</u>		
18,158.00	Y.B. Chavan open uni B.A. B.Com	18,158.00	6,269,327.14	Furniture & Fixture	6,269,327.14
25,149.00	Y.B.Chavan Open Uni B.ed	25,149.00	1,765,489.76	Science equipment	1,765,489.76
			1,247,125.15	Office equipment	1,247,125.15
44,938,670.70	Sub total ----- C/f	46,157,970.09	47,966,324.69	Sub total ----- C/f	47,799,671.22

UDIN ICAI :- 21108546AAAAALD9663

Sr.No.80

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

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	71,152,583.16	Sub total ----- B/f	73,488,775.45	56,656,849.64	Sub total ----- B/f	59,293,889.56
4,000.00 Minority Post Scholarship			4,000.00			
175.00 Ex-Serviceman Scholarship			175.00			
5,400.00 Hindi Scholarship			5,400.00			
<u>SPECIFIC DEPOSIT FROM STAFF & OTHER</u>						
2,001.00 Non Teaching Staff Welfare fund (VBP)			2,001.00			
10,765.00 Poor Students Aid fund (BVM)			10,765.00			
4,900.00 Poor Students Aid Fund (PDA)			4,900.00			
15,001.00 Newspaper Subscription fund (ACV)			15,001.00			
2,002.00 Smt.P.B. Vyawahare Prize fund (CBV)			2,002.00			
1,001.00 Gogate Paritoshik fund			1,001.00			
1,000.00 Murlidharji Mantri Paritoshik fund			1,000.00			
1,000.00 Mahila Samaj Paritoshik fund			1,000.00			
500.00 Ambadash Kulkarni Paritoshik fund			500.00			
1,000.00 Nagnath Appa Saraf Paritoshik fund			1,000.00			
2,000.00 V.B. Purohit Paritoshik fund			2,000.00			
1,225.00 Sharma Paritoshik fund			1,225.00			
600.00 Poor student aid fund (DTD)			600.00			
11,111.00 Late Moghe P.F.			11,111.00			
1,000.00 Late Sawalkar P.F.			1,000.00			
2,000.00 Late Premraj & Hemraj Soni P.F.			2,000.00			
24,500.00 Prize Deposit			24,500.00			
94,757.00 Salary payable			94,757.00			
8,704.00 Shri Gopallal Gorakshan fund			8,704.00			
<u>OTHER LIABILITIES</u>						
914.50 Group Insurance			914.50			
247.00 Diffrence In A/c			247.00			
71,348,386.66		Total Rs.	73,684,578.95	71,348,386.66	Total Rs.	73,684,578.95

As per our report of even dated

Date :- 23/07/2021

Place :- Hingoli

(Signature)
PRINCIPAL
Principal
Adarsh Education Society's
Art's Commerce & Science College,
HINGOLI Dist. Hingoli

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

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M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

FRN :- 127016W

(Signature)
Partner
CA Mahesh O. Biyani
M. No. 108546
UDIN ICAI - 21108546AAAAA
Sr No. 8



ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI
For the year ended 31/03/2021



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

Particulars	Rs.
A Balance as per bank Pass book	4765185.92
Less: - Cheq. Issued but not cleared in bank	

Date	Cheq. No.	Amount
26-Mar-18	8122	3040.00
31-Mar-21	13478	20000.00
31-Mar-21	13479	16000.00
31-Mar-21	13494	1000000.00
31-Mar-21	13491	23880.00
31-Mar-21	13489	20000.00
31-Mar-21	13490	15400.00
31-Mar-21	13480	5120.00
31-Mar-21	13482	9712.00
31-Mar-21	13483	5900.00
31-Mar-21	13484	49678.00
31-Mar-21	13485	64400.00
31-Mar-21	13486	40150.00
31-Mar-21	13487	59837.00
31-Mar-21	13497	54280.00
31-Mar-21	13495	31500.00
31-Mar-21	13481	19160.00
31-Mar-21	13488	12847.00
31-Mar-21	13492	5995.00
31-Mar-21	13496	14068.00
31-Mar-21	13498	11000.00
31-Mar-21	13499	2563.00
31-Mar-21	13500	13150.00
		<u>1497680.00</u>

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

Balance as per bank Cash book 3267505.92

Date :- 23/07/2021

Place :- Hingoli

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

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

Adarsh Education Society's
PRESIDENT
Adarsh Education Society's
HINGOLI Dist. Hingoli

MAHESH O. BIYANI
Partner
CA Mahesh O. Biyani
M. No. 108546
Sr No.80



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



SIGNIFICANT ACCOUNTING POLICIES
F. Y. 2020-2021

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 separately. 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 until it put to use. Initial accessories or parts purchased with fixed assets are capitalized initially. Replacement or repairs accessories or parts are charged to expenses. The grants received for assets are shown separately 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 :-

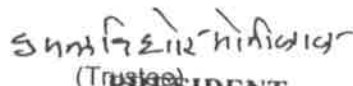
1 There are certain old outstanding cheq.s as per details given in Bank reconciliation statement enclosed herewith, necessary action to be taken to settle those cheq.s and transaction.

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

Date :- 23/07/2021

Place :- Hingoli


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


PRESIDENT
(Trustee)
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 :- 21108546AAAAALD9663
Sr No.80

