



REPORT OF

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

Reg.No. : _____

Name : आदर्श महाविद्यालय, हिंगोली.

Address : _____
2021-22

Phone No. : _____



**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 - 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 31-03-2022 & 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 31-03-2022.
- 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 31-03-2022

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 Invetor battery ,electronics materials,books , & internet purchased during the year, but no GST bills areavailable for verification such bill dated 27-08-2021 of Rs.23580, bill dated 12-01-22 of Rs.10100, bill dated 01-08-2021 of Rs.5450, bill dated 12-03-2022 of Rs.30000.
- 3 During the year college collected Educational and other fees from students of which computerized 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.



Cont.....

Cont.....



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.

Date :- 26/07/2022

Place :- Hingoli

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

Partner

CA Mahesh O. Biyani

M.No. 108546

UDIN ICAI :- 22108546ANRDSV4474

Sr No.131



AGRAWAL BIYANI & CO.

CHARTERED ACCOUNTANTS

Partner :-



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

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 31-03-2022

Date of debit in Cash book	For the Month	P. T. Amount Rs.	Remark
16-04-21	Mar-21	14200.00	
05-05-21	Apr-21	14200.00	
15-06-21	May-21	14000.00	
02-07-21	Jun-21	14000.00	
02-08-20	Jul-21	14000.00	
04-09-21	Aug-21	13800.00	
30-09-21	Sep-21	14000.00	
28-10-21	Oct-21	14000.00	
02-12-21	Nov-21	14000.00	
01-01-22	Dec-21	14000.00	
02-02-22	Jan-22	13800.00	
02-03-22	Feb-22	20700.00	
Total ---		174700.00	

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

Date :- 26/07/2022

Place :- Hingoli

PRINCIPALAdarsh Education Society's
Arts, Commerce & Science College,Partner
CA Mahesh O. Biyani
M. No. 108546UDIN ICAI :- 22108546ANRDSV4474
Sr No. 131



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 31-03-2022

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
16-04-21	Mar-21	365000.00	174006.00		
05-05-21	Apr-21	365000.00	174006.00		
15-06-21	May-21	345000.00	174006.00		
02-07-21	Jun-21	345000.00	174006.00		
02-08-21	Jul-21	345000.00	180096.00		
04-09-21	Aug-21	338000.00	178725.00		
30-09-21	Sep-21	338000.00	178725.00		
28-10-21	Oct-21	338000.00	194914.00		
02-12-21	Nov-21	338000.00	189657.00		
01-01-22	Dec-21	338000.00	191602.00		
02-02-22	Jan-22	333000.00	191602.00		
02-03-22	Feb-22	333000.00	191602.00		
16-03-22		3398878.00	0.00		
		7519878.00	2192947.00		

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



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

Date :- 26/07/2022

Place :- Hingoli

V. S. M. M. O.
PRINCIPAL

Adarsh Education Society's
Art's Commerce & Science College
HINGOLI

UDIN ICAI :- 22108546ANRDSV4474
Sr No.131

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 2021-2022 and the total expenditure on D. A. at Government rates works out to Rs.1,48,51,630.00. 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.1,48,51,630.00 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.


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


Partner
CA Mahesh O. Biyani
M.No. 108546

UDIN ICAI :- 22108546ANRDSV4474
Sr No.131

Date :- 26/07/2022

Place :- Hingoli


PRINCIPAL
Adarsh Education Society's
Arts Commerce & Science College.





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

For the Period from 01/04/2021 to 31-03-2022

Sr. No.	ITEM / RECEIPTS	Amount under each sub item Rs.	Amount under item Rs.
A	<u>RECEIPTS</u>		
1	Opening balance as on 01/04/2021		
	Cash on hand & at Bank		1,862.00
	<u>RECURRING RECEIPTS</u>		
2	<u>STATE GRANTS :-</u>		
	Maintenance Grants :		
	a) Salary Grants	88,094,853.00	
	b) Youth Parliamentary Grant	-	
	c) U. G. C. 11th Plan development grant	-	
	d) E. B. C. Grants	490,000.00	
	e) National Harit Sena Grants	-	88,584,853.00
3	<u>OTHER GRANTS :-</u>		
	a) From Central Government	-	
	b) From Other State Government	-	
	c) From Municipalities	-	
	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	2,049,495.00	
	b) Admission Fees	38,840.00	
	c) Library fees	197,700.00	
	d) Bonafide Certifiante Fees	30,450.00	
	e) Transfer Certificate Fees	45,040.00	
	f) Indentity Card Fees	46,230.00	
	g) Fees from Students (Appendix - I)	129,857.00	
	h) Misc. receipt & exp.s.	24,600.00	
	i) Laboratory Bearkages (Appendix - II)	-	
	j) Laboratory Fees	61,575.00	
	k) Sports Fees	131,600.00	
	l) Cast Verificatin fees	1,000.00	2,756,387.00
5	<u>Fees Collected any for the University (Appendix - III)</u>		2,700,535.00
6	<u>Subscription, donation and contribution for the maintenance of the College</u>		
	a) P. T. Account	174,700.00	
	b) Credit Co-op. Society	10,144,733.00	
	c) From Others - GPF	7,519,878.00	
	d) From Others - DCPS	2,192,947.00	
	e) CM Relief Fund	319,197.00	20,351,455.00
	Sub - Total --- C/f		114,395,092.00



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



Sub - Total --- B/f 114,395,092.00

**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	-	
d) Fees for extra Curricular activities for e.g. Annual Social Gathering, College Societies & Excursion Seperately by head (Appendix - IV)	322,770.00	
f) Any Other Misc. receipts (Appendix - V)	<u>277,793.00</u>	600,563.00

TOTAL RECURRING RECEIPTS 114,995,655.00

NON RECURRING OR INDIRECT RECEIPTS

9 BUILDING GRANTS

a) State Grants	-	
b) Other State Grants	195,000.00	
c) Union Government Grants	-	
d) Appendix - VI	-	<u>195,000.00</u>

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)	2,056,530.00	
b) From University	-	
c) From Endowments	-	
d) From Other Sources	-	<u>2,056,530.00</u>

12 LOANS

a) From Government	-	
b) From Other State Government	-	
c) From Central Government	-	
d) From Management	-	
e) From others (Appendix - IX)	<u>8,637,323.00</u>	8,637,323.00

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

a) Police welfare fund	-	
b) Shri Gopallal Gaurakshan	24,899.00	
c) College Welfare fund	-	<u>24,899.00</u>

TOTAL NON -RECURRING RECEIPTS 10,913,752.00

TOTAL RECURRING RECEIPTS 114,995,655.00

GRANT TOTAL - RECEIPTS 125,909,407.00

UDIN ICAI :- 22108546ANRDSV4474

Sr No.131



Statement of Accounts of ADARSH EDUCATION SOCIETY'S ARTS,
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	43,348,800.00	
b) Non-Teaching Staff	16,705,000.00	60,053,800.00

2 DEARNNESS ALLOWANCES

a) Teaching Staff	10,258,529.00	
b) Non-Teaching Staff	4,593,101.00	14,851,630.00

3 OTHER ALLOWANCES

a) Teaching H. R. A.	3,652,157.00	
b) Grade pay Teaching Staff	-	
c) Grade pay Non-Teaching Staff	79,200.00	
d) Non-Teaching H. R. A.	1,428,340.00	
e) T.A. to Teaching Staff	402,000.00	
f) T. A. to Non-Teaching Staff	228,000.00	
g) Special Pay Allowance	9,000.00	
h) Fix pay arrears Teaching	2,289,722.00	
i) Medical reimbursement Teaching Staff	315,980.00	
j) Arrears Of 7th Pay	5,898,316.00	
k) Leave encashment Teaching Staff	1,552,251.00	
l) Arrears of salary Non Tech Staff	245516.00	
m) Leave encashment Non Teaching Staff	404040.00	
n) Clock Hour Remuneration Non-Teaching Staff	-	
o) Clock Hour Remuneration Teaching staff	326,928.00	
p) Medical Reimbursement Non Teaching Staff	91975.00	16,923,425.00

4 COLLEGE CONTRIBUTION TO PROVIDENT FUND

a) Teaching Staff	5,985,734.00	
b) Non-Teaching Staff	-	5,985,734.00

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 97,814,589.00

UDIN ICAI :- 22108546ANRDSV4474
Sr No.131



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



For the Period from 01/04/2021 to 31-03-2022

Sub - Total --- B/f 97,814,589.00

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

490,333.00 98,176,662.00



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



For the Period from 01/04/2021 to 31-03-2022

	Sub - Total --- B/f	490,333.00	98,176,662.00
f) Stationery		63,300.00	
g) Postage & Telegrams		-	
h) Printing & Exam (College) (Appendix -XII)		32,916.00	
i) Gymkahan and other extra-Curricular Activities (App. - XIII)		111,737.18	
j) Audit Fees		32,450.00	
k) Other Items if any (Appendix - XIV)		1,424,869.46	2,155,605.64
		<hr/>	
TOTAL OF RECURRING EXPENDITURE ----			100,332,267.64
<hr/>			
INDIRECT OR NON-RECURRING EXPENDITURE			
15 EQUIPMENTS			
a) Replacement and Purchases			
i) Furniture (Appendix - XV)		602,754.00	
ii) Office Equipment		-	
iii) Equipment		-	
iv) U. G. C. (Appendix - XVI)		195,000.00	
vi) U. G. C. I. Stadium			797,754.00
		<hr/>	
16 CAPITAL EXPENDITURE			
a) Construction of or extension to Building (Appendix - XVII)		-	
b) U. G. C.		-	
c) U. G. C.		-	
		<hr/>	
17 SCHOLARSHIP FELLOWSHIP & PRIZES			
a) From Government (Appendix - XVIII)		2,546,529.00	
b) From University		-	
c) From Endowments		-	
d) From Other sources		-	
e) From College		-	2,546,529.00
		<hr/>	
18 REPAYMENT OF LOANS			
a) To Government (Appendix - XIX)		4,072,355.00	
b) To Other Sources (anamat) Imprest a/c		3,296,890.00	
c) Youth Parliamentary Grant		-	
d) To Management		-	
e) To Jr. College		-	7,369,245.00
		<hr/>	
19 OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUND, ETC.			
a) Fees paid to University (Appendix - XX)		1,975,411.00	
b) Administrative charges paid to Society conduring the college		-	
c) G. P. F. Loan A/c.		3,727,091.00	
d) D. C. P. S. A/c		-	
e) C M Relief fund		319,197.00	
f) P. T. Account		174,700.00	
g) Credit Co-op. Society		10,144,733.00	16,341,132.00
		<hr/>	
Sub - Total --- C/f			27,054,660.00



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



For the Period from 01/04/2021 to 31-03-2022

	Sub - Total --- B/f	27,054,660.00
20 OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Books bank Books	-	
b) S. A. F. Books	-	
c) Shri Gopallal Gaurakshan	43,799.00	
d) College Welfare fund assets	-	43,799.00
21 Addition in bank balance (net of transaction)		-1,522,929.64
22 Balances of earlier year written off		-
	TOTAL NON -RECURRING EXPENDITURE	25,575,529.36
	TOTAL RECURRING EXPENDITURE	100,332,267.64
	TOTAL PAYMENTS	125,907,797.00
	CASH IN HAND & AT BANK AS ON 31-03-2022	1,610.00
	GRANT TOTAL - PAYMENTS	125,909,407.00

As per our report of even dated

Date :- 26/07/2022

Place :- Hingoli

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

(Signature)
Partner

CA Mahesh O. Biyani
M. No. 108546

UDIN ICAI :- 22108546ANRDSV4474

Sr No.131

(Signature)
PRINCIPAL

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

(Signature)

PRESIDENT
Adarsh Education Society,
HINGOLI Dist. Hingoli



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

APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNTS

F. Y. 2021-2022

INCOME APPENDIX

APPENDIX - I

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

1 Registration Fees	9,710.00
2 Computer Fees	-
3 Library books price collected fees	8,182.00
4 N. S. S. Fees	13,160.00
5 College exam fees	65,900.00
6 Reading Room Fees	32,905.00

Total ----- Rs. 129,857.00

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	-
2 Science material Cost of Material	-

Total ----- Rs. -

APPENDIX - III

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

1 University Eligibility Fees	94,600.00
2 University Examination Fees	1,858,978.00
3 University exam center	261,392.00
4 University Per Capita Games Fees	131,400.00
6 Sale of Prospectus	88,400.00
7 Student Insurance	15,410.00
8 Cultural Fees University	39,510.00
9 Emergency fund fees	19,770.00
10 Ashwameth Fees	39,510.00
11 E-Mail Fees	65,875.00
12 Indore Stadium Student Fees	31,400.00
13 University Degree Certificate Fees	54,290.00
14 Training center accounts	-

Total ----- Rs. 2,700,535.00

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	52,760.00
2 Extra Curi-cullar activities	171,340.00
3 Student Forem Fees	19,710.00
4 Development Fees	78,960.00

Total ----- Rs. 322,770.00



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



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT

F. Y. 2021-2022

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	4,850.00
4 Bank Interest a/c	40,543.00
5 Misc Income	-
6 D.Cap center A/c.	-
7 Arogya Sewak Exam Center	7,050.00
8 Flag Day fund	20,800.00
9 Student Welfare fund	49,480.00
10 Principal Discretionary fund	6,590.00
11 Labrotary Deposit	22,100.00
12 Library Deposit	5,000.00
13 Book bank deposit	-
14 Tender Deposit	60,000.00
15 Student aid fund	61,380.00
Total ----- Rs.	<u>277,793.00</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. 2021-2022

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	2,056,530.00
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>2,056,530.00</u>

APPENDIX - IX

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

1 Post Graduate Section	2,688,058.00
2 Junior College Section	1,539,124.00
3 M. C. V. C. Section .	184,000.00
4 B. C. A. Section	1,781,531.00
5 Adarsh Education Society	769,550.00
6 N.C.C.A/c.	28,120.00
7 Distance Exam Center	25,500.00
8 Imprest A/c (Anamat)	1,576,440.00
9 Hindi Research Centre	25000.00
10 Zoology Research Centre	20,000.00
Total ----- Rs.	<u>8,637,323.00</u>

EXPENDITURE APPENDIX

APPENDIX - X

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

1 Repairs to College Furniture	1,460.00
2 Repairs to Office Equipment	35,896.00
3 Repairs to Science equipment	17,350.00
4 Repairs to Computer	37,850.00
Total ----- Rs.	<u>92,556.00</u>

APPENDIX - XI

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

1 Botany Lab Recurring exp.s	-
2 Zoology Lab Recurring exp.s	7,320.00
3 Chemistry recurring Exp.s	45,152.00
4 Physics lab recurring exp.s	-
5 Dairy Science Recurring Exp.s	-
Total ----- Rs.	<u>52,472.00</u>

UDIN ICAI :- 22108546ANRDSV4474

Sr No.131



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



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT

F. Y. 2021-2022

APPENDIX - XII

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

1 Printing exp.s	29,604.00
2 College Examination exp.s	3,312.00
Total ----- Rs.	32,916.00

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	4,790.00
2 Extra Co-Curricular activities exp.s	106,947.18
3 Invention exp.s	-
4 Youth Festival exp.s	-
5 Annual Social Gathering exp.s	-
Total ----- Rs.	111,737.18

APPENDIX - XIV

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

1 Traveling exp.s	25,830.00
2 Transportation charges	1,930.00
3 Botanycal Garden Exp.s	-
4 Prize from College fund	-
5 Misc. receipt & exp.s.	-
6 Advertisment exp.s	20,076.00
7 Affiliation fees	204,800.00
8 Cast Verificatin fees	6,600.00
9 Bank Commission exp.s	8,863.46
10 Sweeping charges	52,240.00
11 Advocate fees	-
12 Prospectus printing exp.s	91,624.00
13 Indentity Card printing exp.s	-
14 N.C.C. Wathman Salary	309,017.00
15 Reading room exp.s	10,772.00
16 Computer Course exp.s (Salary)	589,813.00
17 Flag day fund exp.s	20,800.00
18 Governer programme fees	-
19 Adarsh Women Hostel exp.s	-
20 Electrical Section A/c.	-
21 Web Site exp.s	-
22 Internet exp.s	30,000.00
23 N. S. S. A/c	52504.00

Total ----- Rs. 1,424,869.46



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 Software purchases	5,900.00
2 Computer Purchases	250,700.00
3 Furniture Purchases	220,477.00
4 Labrary Books Purchases	125,677.00

Total ----- Rs. 602,754.00

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	-
2 UGC MRP Shri Dr. Lakshate B. B.	55,000.00
3 U G C M R P Dr A B Gathani	65000.00
4 U G C M R P A D Madavi	35000.00
5 U G C M R P Dr Hapgunde	40000.00

Total ----- Rs. 195,000.00

APPENDIX - XVII

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

1 Construction of Liabrary building

Total ----- Rs. -

APPENDIX - XVIII

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

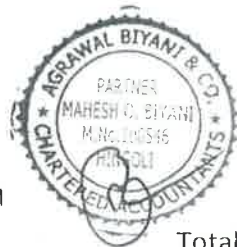
	Rs.
1 G.O.I. Scholership (Fees)	2,056,529.00
2 G.O.I. Freeship	-
3 Other Prize	-
4 E.B.C Scholarship (fees)	490,000.00
5 Backward scholarship	-
6 Eklavya Scholership	-

Total ----- Rs. 2,546,529.00

APPENDIX - XIX

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

2 Post Graduate Section	942,178.00
3 Junior College Section	645,329.00
4 M. C. V. C. Section	15,105.00
5 B. C. A. Section	345,513.00
6 Tender deposit	34,000.00
7 Student aid fund	6,710.00
8 Adarsh Education Society	2,005,520.00
9 Ustav Anamat A/c	78,000.00



Total ----- Rs. 4,072,355.00

UDIN ICAI :- 22108546ARNDSV4474

Sr No.131

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



APPENDIX FROMING PART OF RECEIPTS AND PAYMENT ACCOUNT
F. Y. 2021-2022

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	84,880.00
2 University exam fees	1,820,211.00
4 University Per Capita games fees	-
5 Student Welfare fund	-
6 Recoundting Fees	-
7 Student Insurance	13,950.00
8 Emergency Fees	-
9 Ashwamegh Fees	-
10 University Exam Center	-
11 University Degree Certificate fees	56,450.00
12 College fees a/c	-80.00

Total ----- Rs. 1,975,411.00

Date :- 26/07/2022

Place :- Hingoli

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

Partner
CA Mahesh O. Biyani
M.No. 108546

UDIN ICAI :- 22108546ANRDSV4474

Sr No.131



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

PRESIDENT
President
Adarsh Education Society,
HINGOLI Dist. Hingoli

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



Statement of Receipts & Payments for the year ended 31-03-2022

Sr. No.	HEAD OF ACCOUNT	L.F.No.	PAYMENTS Rs.	RECEIPTS Rs.
1	Salary Grant	1	-	88,094,853.00
2	Admission Fees	7	-	38,840.00
3	Medical exam fees	8	-	4,850.00
4	Library fees	9	-	197,700.00
5	Identity Card fees	10	-	46,230.00
6	College exam fees	11	-	65,900.00
7	Sports Fees	12	-	131,600.00
8	College Magazine Fees	13	-	52,760.00
9	Extra Curricular Activities fees	14	-	171,340.00
10	Laboratory Fees	15	-	61,575.00
11	Reading room fees	16	-	32,905.00
12	Tuition fees	17	5,510.00	2,055,005.00
13	Student forum fees	18	-	19,710.00
14	Registration fees	19	-	9,710.00
15	Development fees	20	-	78,960.00
16	Transfer Certificate fees	21-22	40.00	45,080.00
17	Bonafied Certificate fees	26-27	-	30,450.00
18	Misc. receipt & exp.s.	30	-	24,600.00
19	University Per Capita games fees	31	-	131,400.00
20	University Eligibility fees	32	84,880.00	94,600.00
21	Student Welfare fund	33	-	49,480.00
22	Cultural fees	34	-	39,510.00
23	Emergency fund fees	35	-	19,770.00
25	Ashawmedh fees	36	-	39,510.00
26	N. S. S. Fees	38	-	13,160.00
27	Student insurance	39	13,950.00	15,410.00
28	E-Mail fees	40	-	65,875.00
29	University exam fees	42	1,820,211.00	1,858,978.00
30	University exam centre	45	-	261,392.00
31	University Degree Certificate fees	46	56,450.00	54,290.00
32	Library books price collected fees	48	-	8,182.00
34	Bank interest a/c	51	-	40,543.00
35	Student aid fund	52	6,710.00	61,380.00
36	Principal Discretionary fund	53	-	6,590.00
37	Laboratory Deposit	54	-	22,100.00
38	Library Deposit	55	-	5,000.00
39	Tender deposit	57	34,000.00	60,000.00
40	Basic pay to Teaching staff	59	43,348,800.00	-
42	D. A. to Teaching Staff	61	10,258,529.00	-
43	H. R. A. to Teaching Staff	62	3,652,157.00	-
44	T.A.to Teaching Staff	63	402,000.00	-
Sub - total C/f			59,683,237.00	94,009,238.00

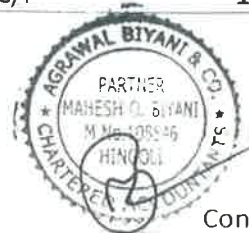


ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI



Statement of Receipts & Payments for the year ended 31-03-2022

	Sub - total b/d	59,683,237.00	94,009,238.00	
45	Fix pay arrears Teaching	65	2,289,722.00	-
46	Clock hour Remuneration	67	326,928.00	-
47	Computer Course Salary	68	589,813.00	-
48	Basic pay to Non Teaching Staff	69	16,705,000.00	-
49	Grade pay Non Teaching Staff	70	79,200.00	-
50	D. A. to Non Teaching Staff	71	4,593,101.00	-
51	H. R. A. to Non Teaching Staff	72	1,428,340.00	-
52	T. A. to Non Teaching Staff	73	228,000.00	-
53	N.C.C. Watchman Salary	75	309,017.00	-
54	Building Repairs and maintenance	76	212,695.00	-
55	Zoology recurring exp.s	80	7,320.00	-
56	Sport exp.s	85	4,790.00	-
57	Extra Curricular activities exp.s	86-87	106,947.18	-
58	Traveling exp.s	93-94	25,830.00	-
59	Transportation charges exp.s	97	1,930.00	-
60	College Graden exp.s	98	193,847.00	-
61	Light bill exp.s	102	220,693.00	-
62	Reading room exp.s	105	10,772.00	-
63	Book Binding exp.s	106	1,950.00	-
64	Stationery exp.s	107	63,300.00	-
65	Printing exp.s	110	29,604.00	-
66	College exam exp.s	111	3,312.00	-
67	Audit fees	114	32,450.00	-
68	Water exp.s	115	75,793.00	-
69	Affiliation fees	117	204,800.00	-
70	Rent of play ground	118	2,400.00	-
71	Bank Commission	119	8,863.46	-
72	Sweeping exp.s	120	52,240.00	-
75	Internet exp.s	130	30,000.00	-
76	Computer equipment Purchases	134	250,700.00	-
77	Office Equipment repairs	138	35,896.00	-
78	Furniture equipment repairs	137	1,460.00	-
79	Computer repairs	141	37,850.00	-
80	G. P. F. A/c	143	-	7,519,878.00
81	G. P. F. Loan a/c	144	3,727,091.00	-
82	D. C. P. S. A/c	145	-	2,192,947.00
83	P. T. Account	146	174,700.00	174,700.00
84	Income tax	148	11,838,100.00	11,838,100.00
85	L. I. C. A/c	149	1,433,301.00	1,433,301.00
86	Credit Co-op. Society	153	10,144,733.00	10,144,733.00
	Sub - total C/f	115,165,725.64	127,312,897.00	



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



Statement of Receipts & Payments for the year ended 31-03-2022

	Sub - total b/d	115,165,725.64	127,312,897.00
87 Bank Loan a/c	157	4,066,100.00	4,066,100.00
88 Mucta Subscription	159	6,760.00	6,760.00
89 Non-Teaching Union Subscription	161	16,650.00	16,650.00
90 Poor Student hostel	163	187,000.00	187,000.00
91 Flag day fund	165	20,800.00	20,800.00
92 Imprest A/c (Anamat)	171-172	3,296,890.00	1,576,440.00
93 Utsav Anamat A/c	173	318,000.00	240,000.00
94 Post Graduate Section Cash Book	175	942,178.00	2,688,058.00
95 Junior College Section Cash Book	178	645,329.00	1,539,124.00
96 M. C. V. C. Cash book	180	15,105.00	184,000.00
97 B. C. A. A/c	181-182	345,513.00	1,781,531.00
98 Adarsh Education Society	187-188	2,005,520.00	769,550.00
99 Bank of Maha. Cur. A/c No. 20258603303	197-199	41,005,305.00	38,675,107.46
100 Bank of Maha. Sav. A/c No. 60197313250	204	6,017.00	1.18
101 IDBI Bank C/a No.0504104000084923	209	14,881.00	-
102 Bank of Maha. Salary A/c No. 20258566052	205	81,954,064.00	85,825,492.00
103 G. P. F. Government Investment a/c	211	9,712,825.00	3,727,091.00
104 G.O.I. Scholarship	213	2,056,529.00	2,056,530.00
105 College fees a/c	219-220	2,024,560.00	2,024,640.00
106 N.S.S A/c.	185	60,368.00	7,864.00
107 E.B.C Grant	3	490,000.00	490,000.00
108 Cast Verification fees	58	6,600.00	1,000.00
109 Labrary Books Purchases	136	125,677.00	-
110 D.Cap center A/c.	184	30,000.00	30,000.00
111 Bank of Maharashtra S/a No. 60066482683	203	-	118.00
112 Chemistry recurring Exp.s	81	45152.00	-
113 Software purchases	129	5900.00	-
114 Gopallal Gaurakshan Trust	166	43799.00	24899.00
115 Nagnath Urban Co.Op Bank A/c. No.3	207	-	708.00
116 Nagnath Urban Co.Op Bank A/c. No.4	208	-	708.00
117 BOM C/a No. 60370323283	202	-	1,062.00
118 U G C M R P Dr B B Lakshate	4	55000.00	55,000.00
119 Sale of Prospectus	50	80000.00	168,400.00
120 Indore Stadium Student Fees	57	15000.00	46,400.00
121 Special Pay Allowance	64	9000.00	-
122 Leave encashment Teaching Staff	65	1552251.00	-
123 Medical Reimbursement Teaching Staff	66	315980.00	-
124 Arrears Of 7th Pay	66	5898316.00	-
125 Arrears of salary Non Teaching Staff	74	245516.00	-
126 Medical Reimbursement Non Teaching Staff	74	91975.00	-
127 Leave encashment Non Teaching Staff	74	404040.00	-
128 Advertisement Exp.s	116	20076.00	-



Sub - total b/d

273,300,401.64

273,523,930.64

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



Statement of Receipts & Payments for the year ended 31-03-2022

	Sub - total b/d	273,300,401.64	273,523,930.64
129 Prospectus Printing Exp.s	126	91624.00	
130 Furniture Purchase	132	220477.00	
131 Repairs to Science equipment	139	17350.00	
132 C M Relief Fund	167	319197.00	319,197.00
133 Distance Exam Center	186	-	25,500.00
134 Hindi Research Center	194	-	25,000.00
135 Zoology Research Center	194	-	20,000.00
136 N C C A/c	195	82739.00	110,859.00
137 Other Students' Scholarships	216	5000.00	5,000.00
138 Arogya Sewak Exam Center	222	14550.00	21,600.00
139 U G C M R P Dr A B Gathani	4	65000.00	65,000.00
140 U G C M R P A D Madavi	4	35000.00	35,000.00
141 U G C M R P Dr Hafgunde	4	40000.00	40,000.00
Sub - Total ----		274,191,338.64	274,191,086.64
CLOSING AND OPENING CASH BALANCE		1,610.00	1,862.00
TOTAL -----		274,192,948.64	274,192,948.64

As per our report of even dated

Date :- 26/07/2022

Place :- Hingoli

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

Shri G. S. Patil
PRESIDENT
Adarsh Education Society,
HINGOLI, Dist. Hingoli



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

Biyan
Partner
CA Mahesh O Biyani
M. No. 108546
UDIN ICAI :- 22108546ANRDSV4474
Sr No.131

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022



EXPENDITURE	Rs.	Rs.	INCOME	
<u>To Salaries and allowances</u>				
<u>Particulars of Salary</u>				
Basic Pay	43,348,800.00	16,705,000.00		
Grade Pay	-	79,200.00		
H. R. A.	3,652,157.00	1,428,340.00		
D. A.	10,258,529.00	4,593,101.00		
Medical Reibursement Teaching Staff	315,980.00	91,975.00		
Transport allowance	402,000.00	228,000.00		
College Contribution to P.F.	-	-		
Clock hour remuneration (Gov.)	326,928.00	-		
Clock hour remuneration (Non.Gov.)	-	-		
Vice-Principle allowance	-	-		
Leave encashment Teaching Staff	1,552,251.00	-		
Fix pay arrears	2,289,722.00	-		
Special Pay allowance	9,000.00	-		
Arrears Of 7th Pay	5898316.00	-		
Arrears of salary Non Teaching Staff	245516.00	-		
Leave encashment Non Teaching Staff	404040.00	-		
Total Salary	68,703,239.00	23,125,616.00		
To College Prize from College fund		-		
To Maintenance of college building		212,695.00		
<u>To Current repairs to furniture, Equipments & College road</u>				
Repairs to Science equipment	17,350.00			
Repairs to Office equipments	35,896.00			
Repairs to Furniture	1,460.00			
Repairs to Computers	27,850.00	92,556.00		
Sub - total C/f ----		92,134,106.00		
<u>By Maintenance and specific grants</u>				
Salary grants			88,094,853.00	
EBC Grants			490,000.00	88,584,853.00
<u>By College fees receipts</u>				
Tuition fees (net of refund)			2,049,495.00	
Admission fees			38,840.00	
Medical exam. fees			4,850.00	
Library fees (net of refund)			197,700.00	
Laboratory fees (net of refund)			61,575.00	
Reading room fees			32,905.00	
Registration fees			9,710.00	
Identity Card fees			46,230.00	
Transfer certificate fees (net of refund)			45,040.00	
Indore Stadium Student Fees			31,400.00	
College exam fees			65,900.00	2,583,645.00
<u>By Fees collection for extra co-curricular activities</u>				
Sports fees (net of refund)			131,600.00	
College Magazine fees			52,760.00	
Extra Co-curricular activities fees			171,340.00	
Student forum fees			19,710.00	
Development fees			78,960.00	454,370.00
<u>By Amount recovered for loss of liabrary books & labrotary breakages</u>				
Loss of Liabrary books			8,182.00	
Labrotary breakages			-	8,182.00
Sub - total C/f ----				91,631,050.00

UDIN ICAI :- 22108546ANRDSV4474
Sr No.131



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



Sub - total b/f ----	92,134,106.00	Sub - total b/f ----	631,050.00
<u>To Current library expenditure a/c</u>			
Reading room expenses	10,772.00		
Book binding charges	1,950.00	12,722.00	
<u>To Current labrotary recurring expenditure</u>			
Botany lab (less transfer)	-		
Zoology lab (less transfer)	7,320.00		
Chemistry lab (less transfer)	45,152.00		
Cost of purchase of scientific equipment	0.00		
Software exp.s	5,900.00		
Plant product costs	-		
Dairy lab (less transfer)	-		
Physics lab (less transfer)	-	58,372.00	
<u>To Gymkhana and extra Co-curricular activities exp.s</u>			
Sports exp.s	4,790.00		
Extra-Co-curricular activities exp.s	106,947.18		
Play Ground rent	2,400.00	114,137.18	
<u>To Fees on account of paid to University</u>			
University eligibility fees	84,980.00		
University examination fees	1,820,211.00		
University Degree Certificate fees	2,160.00		
University Student insurance a/c	13,950.00	1,921,201.00	
<u>To Other fees expenditure</u>			
Prospectus Printing Exp.s	91,624.00		
<u>To Other Specific Grant expenditure</u>			
NCC Watchman Salary	309,017.00		
UGC F.I.P. Dr Achole P.D	-	400,641.00	
Sub - total C/f ----	94,641,179.18	Sub - total C/f ----	94,164,536.00

<u>By Misc. receipts</u>	
Competative exam guidance Centre	
B. Ed. Exam Center a/c	
Bonafide certificate fees	30,450.00
Flag day fund received	20,800.00
Sale of Prospectus	88,400.00
Bank interest a/c	40,543.00
Cast Verificatin fees	1,000.00
Misc. receipts	24,600.00
Adarsh Women Hostel receipts	-
	205,793.00
<u>By Fees collected on behalf of University</u>	
University eligibility fees	94,600.00
University examination fees	1,858,978.00
University examination form	
University per capita games fees	131,400.00
University Student Welfare fund	49,480.00
University recounting fees	
University Student insurance a/c	15,410.00
Cultural fees to University	39,510.00
University Emergeny fees	19,770.00
Ashamegh fees	39,510.00
E-mail fees	65,875.00
Governer programme fees	
N. S. S. Fees	13,160.00
	2,327,693.00



UDIN ICAI :- 22108546ANRDSV4474
Sr No.131

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



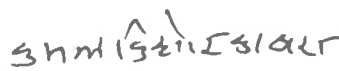
Sub - total b/f ----		94,641,179.18	Sub - total b/f ----	1,64,536.00
<u>To General establishment exp.s</u>				
College garden exp.s	193,847.00			
Light bill exp.s	220,693.00			
Water exp.s	75,793.00			
Stationery exp.s	63,300.00			
Printing exp.s	29,604.00			
College examination exp.s	3,312.00			
Audit fees exp.s	32,450.00			
Traveling exp.s	25,830.00			
Transportation charges	1,930.00			
Cast Verification fees	6,600.00			
College fees a/c	-80.00			
Affiliation fees	204,800.00			
Bank Commission	8,863.59			
Sweeping charges	52,240.00			
Advocate fees				
Advertisement Exp.s	20,076.00			
Flag day fund exp.s	20,800.00			
EBC grant paid	490,000.00			
Internet exp.s	30,000.00	1,480,058.59		
<u>To Expenditure on a/c Computer course</u>				
Teaching staff salary		589,813.00		
			By Deficit for the year transfer to Balance Sheet	2,546,514.77
<u>To Surplus for the year transfer to Balance Sheet</u>				
Sub - total C/f ----		96,711,050.77	Sub - total C/f ----	96,711,050.77

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

Date :- 26/07/2022

Place :- Hingoli

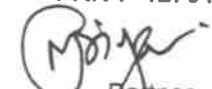

PRINCIPAL
Adarsh Education Society's
Arts, Commerce & Science College,
HINGOLI Dist. Hingoli


PRESIDENT
Adarsh Education Society,
HINGOLI Dist. Hingoli

As per our report of even dated



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


Partner
CA Mahesh O. Biyani
M. No. 108546

UDIN ICAI :- 22108546ANRDSV4474
Sr No.131

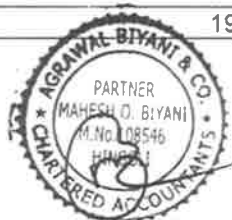
**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**

BALANCE SHEET AS AT 31st MARCH 2022



31-03-21	LIABILITIES	31-03-22	31-03-21	ASSETS	31-03-22
	<u>EARMARKED FUNDS FROM U. G. C. GRANT</u>			<u>ASSETS CREATED OUT OF U. G. C. GRANT</u>	
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 library books	25,000.00	25,012.00	Special assistance to library 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 XIth Plan Development Grant	1,243,249.00	282,435.00	Xth Plan equipments	282,435.00
700,000.00	U.G.C. carrier orgaization 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
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
19,800,514.35	Sub total ----- C/f	19,800,514.35	16,295,341.87	Sub total ----- C/f	16,295,341.87

UDIN ICAI :- 22108546ANRDSV4474
Sr No.131





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

Particulars		Rs.
A	Balance as per bank Pass book	5769405.96
Less: - Cheq. Issued but not cleared in bank		
	<u>Date</u> <u>Cheq. No.</u>	<u>Amount</u>
	26-Mar-18 8122	3040.00
	31-Mar-21 13478	20000.00
	31-Mar-22 17850	12484.00
	31-Mar-22 17851	16100.00
	31-Mar-22 17852	68148.00
	31-Mar-21 47320	24899.00
	31-Mar-21 47321	20800.00
	7-Jul-21 47494	1275.00
	2-Feb-22 47305	5000.00
		<u>171746.00</u>
B	Add :- 1. Cheq. Deposit but not cleared in the year	0.00
	Balance as per bank Cash book	<u>5597659.96</u>

Date :- 26/07/2022

Place :- Hingoli

M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS

FRN :- 127015W



Partner

CA Mahesh O. Biyani

M. No. 108546

M. No. 108546 ANRDSV4474

Sr No.131

PRINCIPAL

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

PRESIDENT

Adarsh Education Society,
HINGOLI Dist. Hingoli

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



**SIGNIFICANT ACCOUNTING POLICIES
F. Y. 2021-2022**

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 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).

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

Date :- 26/07/2022

Place :- Hingoli

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

श्रीमती बिजय शर्मा
PRESIDENT
(Trustee) Mahesh Education Society,
HINGOLI Dist. Hingoli

Manish
Partner
CA Mahesh O. Biyani
M. No. 108546
UDIN ICAI :- 22108546ANRDSV4474
Sr No.131





Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

- [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)
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You have logged in as: CA MAHESH OMPRAKASHJI BIYANI
(108546)

Last login: 26/07/2022 | 19:01:14

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **22108546ANRDSV4474**

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulatory
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**ADARSH EDUCATION SOCIETY'S
ARTS, COMMERCE & SCIENCE SENIOR COLLEGE,
HINGOLI, DIST. HINGOLI**



Cont---- from Page - 2
46,157,970.09

Sub total ----- B/f

48,806,401.09

47,799,671.22

Sub total

48,020,148.22

13,509.00 Y.B.Chavan Open Uni Computer
14,986,028.00 Bachelor of computer application (BCA)
733,409.00 M. C. V. C. Cash book
649,524.30 Hostel Account
61,679.00 N.C.C. A/c.
42,430.00 Training center accounts

13,509.00
16,422,046.00
902,304.00
649,524.30
89,799.00
42,430.00

21,278.10 Audio Video equipment
25,193.37 Gymkhana Materials
40,566.85 Maps & Charts
7,414.10 Teachig aids
3,805,048.31 Library book purchased
31,446.93 Library book under S.A.F.
4,845.00 Library book under U.L.P. Scheme
171,258.00 Library book from caution money
625,931.00 Computer Course equipment
64,600.00 Equipment Under Caution money

21,278.10
25,193.37
40,566.85
7,414.10
3,930,725.31
31,446.93
4,845.00
171,258.00
876,631.00
64,600.00

OTHER LIABILITIES OF STAFF & OTHERS

28,000.00 Ph.D Reserch center
5,401.00 Hocky Tournment
100.00 Co.Op. Credit Society
1,420.00 Non Teaching & Staff association
724,389.80 UNI,Exam center A/c.
3,630.00 Consumer store A/c.
2,602.00 Retired Employee relief fund
8,929.00 MS-CIT exam center
(29,600.00) Caste Verification fees
6,500.00 UGC Teacher fellowship
36,720.00 S. K. Electricals and Electronic works
247,908.00 Hariom Associates
5,704,507.00 P. D. Jain
- Zoology Research Center
- Distance exam center
- Hindi Research Center
- Arogya Sewak Exam Center

28,000.00
5,401.00
100.00
1,420.00
985,781.80
3,630.00
2,602.00
8,929.00
0.00
6,500.00
36,720.00
247,908.00
5,704,507.00
20,000.00
25,500.00
25,000.00
7,050.00

DEPOSIT FROM STAFF & OTHER

62,171.98 Security Deposit & Tender deposit
6,225.10 Staff Deposit
17,750.00 Quatation Deposit
25,000.00 Library Development fund
3,200.00 College Development fund (DTD)
1,400.00 Poor Students Welfare fund

88,171.98
6,225.10
17,750.00
25,000.00
3,200.00
1,400.00

INTERNAL ACCOUNT

43,286.00 Electronocal Section A/c.
769,012.40 Minimum Compentancy Vocational cours
6,065.00 Deogiri Vally Computer course A/c.
368,573.00 Adarsh Vidyalaya
3,230,402.44 Adarsh education society
17,075.00 Adarsh Mahila mahavidyalaya
Caste Verification fees

43,286.00
769,012.40
6,065.00
368,573.00
4,466,372.44
17075.00
29,600.00

SCHOLARSHIP AND PRIZEES

70,671.25 Other Prize

70,671.25

OTHER RECOVERY ON ACCOUNT OF

7,900.00 Police Aid fund

7,900.00

LOAN AND ADVANCE

1,395,666.37 Imprest account
4,401.57 Advance Account
23,942.65 P.F. Account
254,971.00 Utsav anamat A/C.
5,000.00 Post RD
206.00 Minor Research Project (RHP)
40,000.00 Minor Research Project (HTR)
42,500.00 Minor Research Project (NMV)
29,400.00 Financial aid account (R. H. Laade)

3,116,116.37
4,401.57
23,942.65
332,971.00
5,000.00
206.00
40,000.00
42,500.00
29400.00

69,500,803.27

Sub total ----- C/f

74,176,809.27

58,906,325.56

Sub total ----- C/f

62,567,199.56

UDIN ICAI :- 22108546ANRDSV4474

Sr No.131



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



Cont--- from Page - 3

69,500,803.27	Sub total ----- B/f	74,176,809.27	58,906,325.56	Sub total ----- B/f	62,567,199.56
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DEPOSIT FROM STUDENTS

229,950.00 Computer Application Course fees deposit	229,950.00
923,227.00 Library Deposit	928,227.00
189,086.00 Laboratory Deposit	211,186.00
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

RECOVERY ON ACCOUNT OF

16,182.00 Uni. Exam Paper Collection Center	16,182.00
702.00 Dr. J.M. Mantri Collection	702.00
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
167,326.00 Salary Recavery (V.P.M) & Other	167,326.00

SCHOLARSHIP AND PRIZE

20,271.53 GOI Scholarship	20,272.53
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
4,000.00 Minority Post Scholarship	4,000.00
175.00 Ex-Serviceman Scholarship	175.00
5,400.00 Hindi Scholarship	5,400.00

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
32,978.00 Other Prize Deposit	32,978.00

73,498,350.45	Sub total ----- C/f	78,201,457.45	59,293,889.56	Sub total ----- C/f	62,954,763.56
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UDIN ICAI :- 22108546ANRDSV4474
Sr No.131



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

Cont---- from Page - 4

73,498,350.45 Sub total ----- B/f 78,201,457.45 59,293,889.56 Sub total 62,951,763.56



SPECIFIC DEPOSIT FROM STAFF & OTHER

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	-10,196.00

OTHER LIABILITIES

914.50	Group Insurance	914.50
247.00	Diffrence In A/c	247.00

CASH AND BANK BALANCE

1,862.00	Cash In Hand	1,610.00
3,571.91	Post Office Saving A/c. No.304606	3,571.91
4,182,771.93	BOM Salary C/a No.20258566052	311,343.93
12,146.00	Nagnath Urban Co.Op Bank A/c. No.3	11,438.00
5,254.00	Nagnath Urban Co.Op Bank A/c. No.4	4,546.00
3,267,462.42	BOM S/a No. 20258603303	5,597,659.96
1,926,666.00	BOM S/a No. 60066482683	1,926,548.00
216,565.00	BOM C/a No. 60197313250	222,580.82
491,819.00	IDBI Bank C/a No.0504104000084923	506,700.00
10,000.00	BOM C/a No. 60370323283	8,938.00

INCOME AND EXPENDITURE A/C.

4,272,571.00	Balance (opening balance of Deficit)	4,272,571.00
0.00	Add/ (Less) : Deficit / (Surplus) for The Year	2,546,514.77

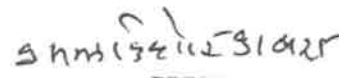
73,684,578.95 Total Rs. 78,368,785.95 73,684,578.82 Total Rs. 78,368,785.95

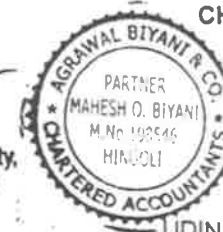
As per our report of even dated

Date :- 26/07/2022

Place :- Hingoli



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


PRESIDENT
 (Trustee)
 Adarsh Education Society,
 HINGOLI Dist. Hingoli



**M/S AGRAWAL BIYANI & CO.
CHARTERED ACCOUNTANTS**

FRN :- 127015W


 Partner
CA Mahesh O. Biyani
 M. No. 108546

UDIN ICAI :- 22108546ANRDSV4474

Sr.No.131