



Rashtra Vikas Shikshan Sanshtha, Khapa's
Late Dr. HARIBHAU ADMANE
ARTS & COMMERCE COLLEGE
SAONER, DIST. NAGPUR

E-mail : haribhauadmanecollege@gmail.com

(Off.) 07113-232227

Ref: NAAC 2024/MLD/Cr-4.1.2

Date-29/07/2024

Criteria 4.1.2	Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
Findings of DVV	Please give the consolidated funds allocated for improving infrastructure facilities, certified by both the Principal and a Chartered Accountant (CA). Additionally, highlight the entries in the audited income and expenditure statement. In case if documents are in regional language please provide translated copy in English. Google drive links are not accepted.
Response/ Clarification	As per clarification, detailed breakup for infrastructure development on extract of audited statement and actual audited statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I) <i>Note : Our audits are in name of college only and not parent trust.</i>




Principal
Dr. Haribhau Admane
Arts & Commerce College
Saoner Dist Nagpur

Appendix I

2018-19



Rashtra Vikas Shikshan Sanshtha, Khapa's

LATE DR. HARIBHAU ADMANE ARTS & COMMERCE COLLEGE

PAHLEPAR, KALMESHWAR ROAD, SAONER, DIST. NAGPUR-441107

E-mail : haribhauadmanecollege@gmail.com

www.drharibhauadmanecollege.in

☎ : (Off.) 07113-295504
Mb. : 9823047169
College Code No. :345

Dr. V. K. Jumde
Principal

Ref. No.

Date :

2018-19

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures

Expenditure for infrastructure development and augmentation (INR in Lakh) = A		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Purchase of Library Books	187946	1.87
2 Furniture & Equipment	113440	1.13
3 Game & Sports	45360	0.45
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 News Paper & Periodicals	37115	0.37
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Electrical Charges	205659	2.05
2 Furniture & Equip. Rep.Charges	146014	1.46
3 Cycle Stand Ext.	54000	0.54
4 College Building Repairing Exp.	437444	4.37
Other expenses excluding Salary (INR in Lakh) = D		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Miscellaneous Expenses	213578	2.13
Total expenditure excluding Salary (INR in Lakh) = E		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Total Non Salary (A+B+C+D)	1440556	14.4
Total Salary Expenditure (F)		
1 Salary	17507936	175

Nagpur

10.08.2024

For Maheshwar Gadre & Co.
Chartered Accountants
Firm R. No. 105833W
M.G. Armarkar, Partner
Membership No. 013748



PRINCIPAL
Dr. Haribhau Admane
Arts & Commerce College
SAONER.



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR.COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS :			DIRECT RECURRING EXPENDITURE		
Salary Grant	14752287		SALARY		
Recovery L.W.P.	19467		Pay to Staff {Teaching & Non-Teaching}	5165135	
J.D. ACCOUNT (P. F. , Prof.Tax & D.C.P.S.)	1646496	16418250	Special Pay {Principal}	24000	
Advance Recover to Staff		270000	A.G.P. to Staff	1215198	
FEES :			D.A to Staff	9314550	
Library Fee	192858		H.R.A. & ADD.H.R.A. to Staff	654833	
College Exam.Fee	95190		Conveyance Allowance to Staff [T.A.]	201600	
Loss of Lib. Books	1960		Arrears paid to Staff	0	
Tution Fee	153490	443498	Clock Hours Remuneration	932620	17507936
FEES COLLECTION ON BEHALF OF UNI			Advance To Staff		395000
University Enrolment Fee	58550		Advance To college building repering		540000
Uni.Annual Fee	131935		PURCHASE :		
University Examination Fee	490292		Purchase of Library Books	187946	
University Convocation Fee [DEGREE FEE]	34000		Furniture & Equipment	113440	
University Games Fee	26550		Game & Sports	45360	346746
University Enter College Game & Sports Fee	26925		MISCELLANEOUS COLLEGE EXPENSES		
University Exam. Late Fee	2200		Book Binding	2470	
Student Aid Fund	62815		Electrical Charges	205659	
Medical Exam.Fee	41680		Conveyance Allowance to Staff [T.A.Bill]	29756	
Student Union Fee	5345		Telephone Charges	18893	
Student Medical Aid Fund	5370		College Exam exp.	76894	
Student welfare Fund	5340		Furniture & Equip.Rep.Charges	146014	
University E-Suvidha Fee	53600		Identity Card	27950	
Dijastar Management Cell	10710		Cycle Stand Ext.	54000	
Intercollegiate Game & Culture Activity Fee	32280	987592	College Building Insurance	5843	
OTHER MISCELLANEOUS RECEIPTS :			Audit Fee Rs.	8000	
Miscellaneous Receipts [other fee]	231417		Stationary	45352	
Games & Sports Fee	227020		Miscellaneous Expenses	213578	
Forms & Prospectus	40410		Bank Commission	4766.18	
Registration Fee	26940		College Garden Expe.	24486	
Identity Card	31940		Sports & Games Exp.	180224	
Cycle Stand Fee	21530		Advertisement	22378	
Physical effiience Test	42330		Forms & Prospects	51267	
No Grand Section Tution Fee	110800		College Building Repairing Exp.	437444	
Ext.Cir. Activity Fee	86575		College Road Exp.	15000	
Other Fee from GOI Sholarship	2154389	2973351	Printing Charges	12668	1582642.18
		21092691			20372324.18



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR
SR.COLLEGE ACCOUNT

RECEPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		21092691	Total B.F		20372324.18
SALARY DEDUCTION :			EXTRA CURRICULAR ACTIVITIES :		
Income Tax	899900		News Paper & Peridicals	37115	
Provident Fund Staff	1014000		Students Ext. Cir.Activities	138790	
Professional Tax	60000		Medical Exam .Exp	10370	
L.I.C.	512422		Physical Effience Test	4696	190971
Group Insurance	26160				
Bank of India Loan	52500		INDIRECT & NON RECURRING RECEIPTS		
Shikshak Sahakari Bank Loan	398200		G.P.F Loan	280000	
D.C.P.S.	572496		Group Insurance Final Payment	66468	
Janta Sha.Nim.Sevak Co-op.Soc.Chandrapur	193200	3728878	N.C.C.Fund	0	
			No Grant Sec.Remuneration	40000	386468
			OTHERS :		
INTEREST ON BANK .ACC		80435	Municipal Tax	23050	
			Peon Dressess & Washing Allow.	2400	
			University Examination Exptd.	500000	
			Master Software	35400	560850
INDIRECT & NON RECURRING RECEIPTS			UNIVERSITY FEES :		
G.P.F Loan	280000		University E-Suvidha Fee	52700	
Group Insurance Final Payment	66468		University Enrolment Fee	55990	
N.C.C.Fund	33235		University Annual Fee	131750	
Uni. Exam.Expe. Recv. From RTMNU	503135		University Examination Fee	526448	
Uni.Game & Sports.Exp. Recv.From Uni.	11600	894438	Student Aid Fund Fee	5270	
			Student Welfare Fund Fee	5270	
			Student Medical Aid Fund Fee	5270	
			Student Union Fee	5270	
OTHER SPECIFIC PURPOSE			University Games Fee	26350	
Computer Course Fee	161125		University Affiliation Fee	5000	
Environment Studies Fee	35900		Dijasatar Management Cell	10540	
Duplicate T.C.Fee	0	197025	Int.Uni.Game & Sports	25296	
			Environment Studies Fee	7060	862214
		25993467			22372827.18




LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR. COLLEGE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018 -2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		25993467.00	TOTAL B.F.		22372827.18
			SALARY DEDUCTIONS PAID /DEPOSITED		
			Income Tax	899900	
			L.I.C.	512422	
			Group Insurance	26160	
			Janta Sha.Nim.Sev. Co-op.Soc.Chandrapur	193200	
			Bank of India Loan	52500	
			Provident Fund Deposit J.D. Nagpur	1014000	
			Prof.Tax Deposit J.D. Nagpur	60000	
			D.C.P.S.Deposit J.D./A/C	572496	
			Shikshak Sahakari Bank Loan	398200	3728878
OPENING BALANCE :			CLOSING BALANCE :		
Cash in Hand	0		Cash in Hand	4149	
Bank of India A/C. No.892	-4565.95		Bank of India A/C. No.892	744269.77	
Bank of India A/C. No.893	314190.5		Bank of India A/C. No.893	329647.5	
Bank of India A/C No.894	520188.5		Bank of India A/C No.894	684782.5	
Bank of India A/C.No.10803	291921.23		Bank of India A/C.No.10803	425430.23	
Bank of India A/C.No.11144	10917.81		Bank of India A/C.No.11144	11304.81	
Bank of Maharashtra A/C No.(10063)	1951805	3084457.09	Bank of Maharashtra A/C No.(10063)	776635.1	2976218.91
20195400176			20195400176		
		29077924.09			29077924.09

On behalf of the Governing Body hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.


PRINCIPAL
Dr. Haribhau Admane
Arts & Commerce College
SAONER

NAGPUR
Date: 30/06/2019
06/01/2020

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments statement of Late Dr.H.A.Arts & COMMERCE COLLEGE,SAONER for the year ended on 31st March 2019 agree with accounts books maintained which have been audited by us and are found to be correct, subject to audit remarks sheet attached.


For MAHESHWAR GADRE & CO.
Chartered Accountants
Firm R. No. 105833W
M.G. Armarkar, Partner
Membership No. 013748



2019-20



Rashtra Vikas Shikshan Sanshtha, Khapa's
LATE DR. HARIBHAU ADMANE
ARTS & COMMERCE COLLEGE

(Off.) 07113-295504
Mb.: 9823047169
College Code No.: 345

Dr. V. K. Jumde
Principal

PAHLEPAR, KALMESHWAR ROAD, SAONER, DIST. NAGPUR-441107

E-mail: haribhauadmanecollege@gmail.com

www.drharibhauadmanecollege.in

Ref. No.

Date :

2019-20

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Purchase of Library Books	22523	0.22
2	Furniture & Equipment	204228	2.04
3	Game & Sports	68255.4	0.68
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	News Paper & Periodicals	55683	0.55
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Furniture & Equip. Rep.Charges	265771	2.65
2	Cycle Stand Ext.	59500	0.59
3	Electrical Charges	235434	2.35
4	College Building Repairing Exp.	338126	3.38
Other expenses excluding Salary (INR in Lakh) = D			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellaneous Expenses	81214	0.81
Total expenditure excluding Salary (INR in Lakh) = E			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	1330734.4	13.3
Total Salary Expenditure (F)			
1	Salary	19448798	194.4

Nagpur

Dt: 10.08.2024

For Maheshwar Gadre & Co.
Chartered Accountants
Firm R. No. 105833W
M.G. Armarkar, Partner
Membership No. 013748



PRINCIPAL
Dr. Haribhau Admane
Arts & Commerce College
SAONER



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR.COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS :			DIRECT RECURRING EXPENDITURE		
Salary Grant	17587264		SALARY		
Govt.Deduction (P. F. , Prof.Tax & D.C.P.S.)	1861534	19448798	Pay to Staff (Teaching & Non-Teaching)	9626730	
Recovery L.W.P.		10438	Special Pay (Principal)	41500	
Advance Recover to Staff		145000	A.G.P. to Staff	725500	
FEES :			D.A to Staff	6752238	
Library Fee	158580		H.R.A. & ADD.H.R.A. to Staff	925170	
College Exam.Fee	124045		Conveyance Allowance to Staff [T.A.]	193500	
Loss of Lib. Books	635		Clock Hours Remuneration	1184160	19448798
Tution Fee	133500	416760	Exces Payment to Staff		5368
FEES COLLECTION ON BEHALF OF UNI			Govt.Deduction (P. F. , Prof.Tax & D.C.P.S.)		
University N.S.S. Fee	2930		Advance To Staff	240000	
University Enrolment Fee	53020		Advance To college building repering	795000	1035000
Uni.Annual Fee	117430		PURCHASE :		
University Examination Fee	445522		Purchase of Library Books	22523	
University Convocation Fee [DEGREE FEE]	41580		Furniture & Equipment	204228	
University Games & Sports Fee	23775		Game & Sports	68255.4	295006.4
University Enter College Game & Sports Fee	52385		MISCELLANEOUS COLLEGE EXPENSES		
University Exam. Late Fee	1650		Book Binding	3990	
Student Aid Fund	53910		Electrical Charges	235434	
Medical Exam.Fee	38060		Conveyance Allowance to Staff [T.A.Bill]	27428	
Student Union Fee	4860		Telephone Charges	18328	
Student Medical Aid Fund	4840		College Exam exp.	40163	
Student welfare Fund	4880		Furniture & Equip.Rep.Charges	265771	
University E-Suvidha Fee	47250		Identity Card	24650	
Dijastar Management Cell	9160		Cycle Stand Ext.	59500	
		901252	College Building Insurance	6498	
OTHER MISCELLANEOUS RECEIPTS :			Audit Fee Rs.	10000	
Miscellaneous Receipts [other fee]	420770		Stationary	48967	
Games & Sports Fee	201190		Miscellaneous Expenses	81214	
Forms & Prospectus	57200		Bank Commission	12412.54	
Registration Fee	57100		College Garden Expe.	6000	
Identity Card	45750		Sports & Games Exp.	127268	
Cycle Stand Fee	17010		Advertisement	10752	
Physical effience Test	37585		Forms & Prospects Printing	45212	
No Grand Section Tution Fee	53600		College Building Repairing Exp.	338126	
Ext.Cir. Activity Fee	76066	966271	Postage	2000	
			Printing Charges	28320	1392033.54
		21888519			22176205.94



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR.COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		21888519	Total B.F		22176205.94
SALARY DEDUCTION :			EXTRA CURRICULAR ACTIVITIES :		
Income Tax	1182000		News Paper & Periodicals	55683	
Provident Fund Staff	1169600		Students Ext. Cir.Activities	112485	
Professional Tax	60600		Medical Exam .Exp	7432	175600
D.C.P.S.	639137				
Group Insurance	26160		INDIRECT & NON RECURRING RECEIPTS		
L.I.C.	424318		G.P.F Loan	582500	
Shikshak Sahakari Bank Loan	501600		Group Insurance Final Payment	24490	
Bank of India Loan	90000		N.C.C.Fund	720	
Janta Sha.Nim Sevak Co-op.Soc.Chandrapur	1017000		No Grant Sec.Remuneration	65000	
Arvind Sahakari Bank Loan	20000		Medical Rembu.Received J.D.	369707	1042417
Mahatma Fule Co-Op.Soc. R.D.	127500	5257915			
			OTHERS :		
INTEREST ON BANK .ACC		91759	Municipal Tax	26488	
			Peon Dressess & Washing Allow.	16700	
			University Examination Expdt.	300000	
INDIRECT & NON RECURRING RECEIPTS			Online Cloud Based Software Charges	96875	
G.P.F Loan	582500		NAC Fee & other Exp.	29500	469563
Group Insurance Final Payment	24490				
N.C.C.Fund	720		UNIVERSITY FEES :		
Uni. Exam.Expe. Recv. From RTMNU	629891		University E-Suvidha Fee	48800	
Medical Rembu.Received J.D.	369707		University Enrolment Fee	49940	
M.S.Board Nagpur	797	1608105	University Annual Fee	122000	
			University Examination Fee	486926	
OTHER SPECIFIC PURPOSE			Student Aid Fund Fee	4880	
Computer Course Fee	119700		Student Welfare Fund Fee	4880	
Environment Studies Fee	27900		Student Medical Aid Fund Fee	4880	
Duplicate T.C.Fee	525	148125	Student Union Fee	4880	
			University Games Fee	24400	
			University Affiliation Fee.	10000	
			Dijasatar Management Cell	9760	
			Int.Uni.Game & Sports	23424	
			Environment Studies Fee	5820	
			Medical Test Fee	4880	
			Uni.NSS Fee	9760	815230
		28994423			24679015.94



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR. COLLEGE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019 -2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		28994423.00	TOTAL B.F.		24679015.94
Mis.Old. Difference		12402	Mis.Old. Difference		138
Withald Salary		3000	Withald Salary		3000
			SALARY DEDUCTION :		
			Income Tax	1182000	
			Provident Fund Staff	1169600	
			Professional Tax	60000	
			D.C.P.S.	639137	
			Group Insurance	26160	
			L.I.C.	424318	
			Shikshak Sahakari Bank Loan	501777	
			Bank of India Loan	90000	
			Janta Sha.Nim.Sevak Co-op.Soc.Chandrapur	1017000	
			Arvind Sahakari Bank Loan	20000	
			Mahatma Fule Co-Op.Soc. R.D.	127500	5257492
OPENING BALANCE :			CLOSING BALANCE :		
Cash in Hand	4149		Cash in Hand	0	
Bank of India A/C. No.892	744269.77		Bank of India A/C. No.892	111052.33	
Bank of India A/C. No.893	329647.5		Bank of India A/C. No.893	341024.5	
Bank of India A/C No.894	684782.5		Bank of India A/C No.894	351897.5	
Bank of India A/C.No.10803	425430.23		Bank of India A/C.No.10803	395331.23	
Bank of India A/C.No.11144	11304.81		Bank of India A/C.No.11144	11697.81	
Bank of Maharashtra A/C No.(10063)	776635.1	2976218.91	Bank of Maharashtra A/C No.(10063)	835394.6	2046397.97
20195400176			20195400176		
		31986043.91			31986043.91

On behalf of the Governing Body hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.

NAGPUR

31-03-2023

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments statement of Late Dr.H.A.Arts & COMMERCE COLLEGE,SAONER for the year ended on 31st March 2020 agree with accounts books maintained which have been audited by us and are found to be correct , subject to adult remarks sheet attached.

For Maheshwar Gadre & Co.
Chartered Accountants
Firm R. No. 105833W
M.G. Armarkar, Partner
Membership No. 013748



udin :- 23013748 BQWQPV8767

2020-21



Rashtra Vikas Shikshan Sanshtha, Khapa's

LATE DR. HARIBHAU ADMANE ARTS & COMMERCE COLLEGE

(Off.) 07113-295504
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PAHLEPAR, KALMESHWAR ROAD, SAONER, DIST. NAGPUR-441107

Dr. V. K. Jumde
Principal

E-mail : haribhauadmanecollege@gmail.com
www.drharibhauadmanecollege.in

Ref. No.

Date :

2020-21

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures		
Expenditure for infrastructure development and augmentation (INR in Lakh) = A		
	Amount (as per audit statement)	Total (in Lakhs)
1	Purchase of Library Books	27825
2	Furniture & Equipment	10300
3	Game & Sports	0
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B		
	Amount (as per audit statement)	Total (in Lakhs)
1	News Paper & Periodicals	31332
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C		
	Amount (as per audit statement)	Total (in Lakhs)
1	Electrical Charges	245002
2	Furniture & Equip. Rep.Charges	102674
3	Cycle Stand Ext.	30000
4	College Road Exp.	15000
5	College Building Repairing Exp.	179867
Other expenses excluding Salary (INR in Lakh) = D		
	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellaneous Expenses	139103
Total expenditure excluding Salary (INR in Lakh) = E		
	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	781103
Total Salary Expenditure (F)		
1	Salary	21948600

Nagpur
10.08.2024

For Maheshwar Gadre & Co.
Chartered Accountants
Firm R. No. 105833W
M.G. Armarkar, Partner
Membership No. 013748



PRINCIPAL
Dr. Haribhau Admane
Arts & Commerce College
SAONER



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR
SR.COLLEGE ACCOUNT

RECEPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS :			DIRECT RECURRING EXPENDITURE		
Salary Grant	19898426		SALARY		
Govt.Deduction (P. F. , Prof.Tax & D.C.P.S.)	2034074	21932500	Pay to Staff (Teaching & Non-Teaching)	16358100	
Advance Recover to Staff		30000	Special Pay (Principal)	54000	
FEES :			A.G.P. to Staff	57029	
Library Fee	119958		D.A to Staff	3540746	
College Exam.Fee	104980		H.R.A. & ADD.H.R.A. to Staff	1337625	
Loss of Lib. Books	1535		Conveyance Allowance to Staff [T.A.]	200000	
Tution Fee	82975		Clock Hours Remuneration	57600	
GOI Scholarship stu. Tution Fee	1772800	2082248	Samp kalin Salary Grant Refund J.D.	343500	21948600
FEES COLLECTION ON BEHALF OF UNI			Old Balance of Salary Grant Refund Govt.		232388
University N.S.S. Fee	7800		PURCHASE :		
University Enrolment Fee	61490		Purchase of Library Books	27825	
Uni.Annual Fee	94370		Furniture & Equipment	10300	
University Examination Fee	197714		Game & Sports	0	38125
University Convocation Fee [DEGREE FEE]	47000		MISCELLANEOUS COLLEGE EXPENSES		
University Games & Sports Fee	19775		Book Binding	3748	
University Enter College Game & Sports Fee	41121		Electrical Charges	245002	
University Exam. Late Fee	0		Conveyance Allowance to Staff [T.A.Bill]	10466	
Student Aid Fund	45460		Telephone Charges	10103	
Medical Exam.Fee	28873		College Exam exp.	0	
Student Union Fee	3860		Furniture & Equip.Rep.Charges	102674	
Student Medical Aid Fund	3935		Identity Card	0	
Student welfare Fund	3918		Cycle Stand Ext.	30000	
University E-Suvidha Fee	36710		College Building Insurance	8021	
Dijastar Management Cell	7758	599784	College Road Exp.	15000	
OTHER MISCELLANEOUS RECEIPTS :			Stationary	48150	
Miscellaneous Receipts [other fee]	78691		Miscellaneous Expenses	139103	
Games & Sports Fee	155951		Bank Commission	9887.3	
Forms & Prospectus	47200		College Garden Expe.	21446	
Registration Fee	47050		Sports & Games Exp.	13440	
Identity Card	37684		Advertisement	0	
Cycle Stand Fee	15083		Forms & Prospects Printing	53572	
Physical effience Test	30470		College Building Repairing Exp.	179867	
No Grand Section Tutition Fee	34453		Postage	2000	
Ext.Cir. Activity Fee	62279	508861	Printing Charges	2938	895417.3
		25153393			23114530.3



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR.COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		25153393	Total B.F		23114530.3
SALARY DEDUCTION :			EXTRA CURRICULAR ACTIVITIES :		
Income Tax	1609500		News Paper & Periodicals	31332	
Provident Fund Staff	1248800		Students Ext. Cir.Activities	23520	
Professional Tax	59700		Medical Exam .Exp	4630	59482
D.C.P.S.	717432				
Group Insurance	26070		INDIRECT & NON RECURRING RECEIPTS		
L.I.C.	365724		G.P.F Loan	0	
Shikshak Sahakari Bank Loan	459800			0	
Bank of India Loan	82500		N.C.C.Fund	0	
Janta Sha Nim.Sevak Co-op.Soc.Chandrapur	1505000		No Grant Sec.Remuneration	25000	
Arvind Sahakari Bank Loan	55000		Medical Rembu.Received J.D.	94980	119980
Mahatma Fule Co-Op.Soc. R.D.	283000				
C.M. Relief Fund Covid-19	56233		OTHERS :		
Chitanvispura Saha.Bank Loan	75000		Municipal Tax	26488	
Apghat Vima Yojna	8142	6551901	Peon Dressess & Washing Allow.	4800	
			University Examination Expdt	61381	
INTEREST ON BANK .ACC		72080	Online Cloud Based Software Charges	68463	
			NAC Fee & other Exp.	109150	270282
INDIRECT & NON RECURRING RECEIPTS			UNIVERSITY FEES :		
Group Insurance Final Payment	0		University E-Suvidha Fee	40650	
N.C.C.Fund	0		University Enrolment Fee	59180	
Uni. Exam Expe. Recv. From RTMNU	0		University Annual Fee	101625	
Medical Rembu Received J.D.	94980	94980	University Examination Fee	154700	
			Student Aid Fund Fee	4065	
			Student Welfare Fund Fee	4065	
			Student Medical Aid Fund Fee	4065	
OTHER SPECIFIC PURPOSE			Student Union Fee	4065	
Computer Course Fee	102610		University Games Fee	20325	
Environment Studies Fee	24480		University Affiliation Fee	5000	
Duplicate T.C.Fee	0	127090	Dijasatar Management Cell	8130	
			Int.Uni.Game & Sports	19512	
			Environment Studies Fee	6060	
			Medical Test Fee	4065	
			Uni.NSS Fee	8130	
			Uni Exam. Form Fee	42108	485745
		31999444			24050019.3



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR. COLLEGE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020 -2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		31999444.00	TOTAL B.F.		24050019.30
Mis.Old. Difference		7097	Withald Salary		118280
Withald Salary		118280	SALARY DEDUCTION :		
			Apghat Vima Yojna	8142	
			Income Tax	1609500	
			Provident Fund Staff	1248800	
			Professional Tax	59700	
			D.C.P.S.	717432	
			Group Insurance	26070	
			L.I.C.	365724	
			Shikshak Sahakari Bank Loan	459800	
			Bank of India Loan	82500	
			Janta Sha.Nim.Sevak Co-op.Soc.Chandrapur	1505000	
			Arvind Sahakari Bank Loan	55000	
			Mahatma Fule Co-Op.Soc. R.D.	283000	
			C.M. Relief Fund Covid-19	56233	
			Chitanvispura Saha.Bank Loan	75000	6551901
OPENING BALANCE :			CLOSING BALANCE :		
Cash in Hand	0		Cash in Hand	0	
Bank of India A/C. No.892	111052.33		Bank of India A/C. No.892	268467.93	
Bank of India A/C. No.893	341024.5		Bank of India A/C. No.893	351504.5	
Bank of India A/C No.894	351897.5		Bank of India A/C No.894	1755746.5	
Bank of India A/C.No.10803	395331.23		Bank of India A/C.No.10803	449227.23	
Bank of India A/C.No.11144	11697.81		Bank of India A/C.No.11144	12062.81	
Bank of Maharashtra A/C No.(10063)	835394.6	2046397.97	Bank of Maharashtra A/C No.(10063)	614009.7	3451018.67
20195400176			20195400176		
		34171218.97			34171218.97


On behalf of the Governing Body hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.

NAGPUR
31-03-2023


PRINCIPAL
Dr. Haribhau Admane
Arts & Commerce College
SAONER

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments statement of Late Dr.H.A.Arts & COMMERCE COLLEGE,SAONER for the year ended on 31st March 2021 agree with accounts books maintained which have been audited by us and are found to be correct, subject to audit remarks sheet attached.


For Maheshwar Gadre & Co.
Chartered Accountants
Firm R. No. 105833W
M.G. Armarkar, Partner
Membership No. 013748



Udin - 23013748 B9WQPV8767



2021-22



Rashtra Vikas Shikshan Sanshtha, Khapa's
LATE DR. HARIBHAU ADMANE
ARTS & COMMERCE COLLEGE

(Off.) 07113-295504
Mb. : 9823047169
College Code No. :345

Dr. V. K. Jumde
Principal

PAHLEPAR, KALMESHWAR ROAD, SAONER, DIST. NAGPUR-441107

E-mail : haribhauadmanecollege@gmail.com

www.drharibhauadmanecollege.in

Ref. No.

2021-22

Date :

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures		
Expenditure for infrastructure development and augmentation (INR in Lakh) = A		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Purchase of Library Books	36574	0.36
2 Furniture & Equipment	25290	0.25
3 Game & Sports	69719	0.69
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 News Paper & Periodicals	33730	0.33
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Furniture & Equip. Rep.Charges	81355	0.81
2 Cycle Stand Ext.	15500	0.15
3 College Road Exp.	10500	0.1
4 College Building Repairing Exp.	83959	0.83
Other expenses excluding Salary (INR in Lakh) = D		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Miscellaneous Expenses	145548	1.45
Total expenditure excluding Salary (INR in Lakh) = E		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Total Non Salary (A+B+C+D)	502175	5.02
Total Salary Expenditure (F)		
1 Salary	22945545	229.4

Nagpur

10.08.2024

For Maheshwar Gadre & Co.
Chartered Accountants
Firm R. No. 105893W
M.G. Armarkar, Partner
Membership No. 013748



FOR PFAA
Dr. Haribhau Admane
Arts & Commerce College
SAONER



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR
SR.COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS :			DIRECT RECURRING EXPENDITURE		
Salary Grant	20998575		SALARY		
Govt.Deduction (P. F , P.Tax & D.C.P.S.Apghat Vima)	1951970	22950545	Pay to Staff (Teaching & Non-Teaching)	16233699	
Recovery of staff		300	Special Pay (Principal)	49790	
Advance Recover to Staff			A.G.P. to Staff	40800	
			D.A to Staff	4337421	
FEES :			H.R.A. & ADD.H.R.A. to Staff	1378003	
Library Fee	113097		Conveyance Allowance to Staff [T.A.]	191742	
College Exam.Fee	79726		Clock Hours Remuneration	689280	
Loss of Lib. Books	675		Arrears Paid to Staff	24810	22945545
Tution Fee	63500				
GOI Scholarship stu. Tution Fee	0	256998	Advance to Staff		20000
FEES COLLECTION ON BEHALF OF UNI			PURCHASE :		
University Enrolment Fee	28050		Purchase of Library Books	36574	
Uni.Annual Fee	62353		Furniture & Equipment	25290	
University Examination Fee	278148		Game & Sports	69719	131583
University Convocation Fee [DEGREE FEE]	62800		MISCELLANEOUS COLLEGE EXPENSES		
University Games & Sports Fee	17862		Book Binding	195	
University Enter College Game & Sports Fee	40183		Electrical Charges	69990	
University N.S.S. Fee	7662		Conveyance Allowance to Staff [T.A.Bill]	15319	
Student Aid Fund	34339		Telephone Charges	33582	
Medical Exam.Fee	29643		College Exam exp.	45200	
Student Union Fee	3842		Furniture & Equip Rep.Charges	81355	
Student Medical Aid Fund	3861		Identity Card	0	
Student welfare Fund	3818		Cycle Stand Ext.	15500	
University E-Suvidha Fee	31591		College Building Insurance	6188	
Dijastar Management Cell	7734		College Road Exp.	10500	
Uni. Vidhyarthi Vima Shulk	17800	629686	Stationary	33570	
OTHER MISCELLANEOUS RECEIPTS :			Miscellaneous Expenses	145548	
Miscellaneous Receipts [other fee]	66079		Bank Commission	6434.02	
Games & Sports Fee	129302		College Garden Expe.	21500	
Forms & Prospectus	40700		Sports & Games Exp.	20000	
Registration Fee	40600		Advertisement	26354	
Identity Card	32918		Forms & Prospects Printing	35494	
Cycle Stand Fee	16270		College Building Repairing Exp.	83959	
Physical efficiency Test	27933		College Website	3000	
No Grand Section Tution Fee	29600		Printing Charges	14915	668603.02
Ext.Circular Activity Fee	45747				
Lib.Card Fee	20	429169			
		24266698			23765731.02



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR.COLLEGE ACCOUNT

RECEPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		2426698	Total B.F		23765731.02
SALARY DEDUCTION :			EXTRA CURRICULAR ACTIVITIES :		
Income Tax	2095700		News Paper & Peridicals	33730	
Provident Fund Staff	1122000		Students Ext. Cir.Activities	47820	81550
Professional Tax	55600		INDIRECT & NON RECURRING RECEIPTS		
D.C.P.S.	766228		Recovery of Staff G.P.F.	7500	
Group Insurance	24180		G.P.F Loan	1023000	
L.I.C.	316332		Group Insurance Final Payment	102486	
Shikshak Sahakari Bank Loan	465800		N.C.C.Fund	48637	
Bank of India Loan	90000		G.P.F. Final Payment	1572020	
Janta Sha.Nim.Sevak Co-op.Soc.Chandrapur	1509900		Medical Rembu.Received J.D.	67223	2820866
Arvind Sahakari Bank Loan	40000		OTHERS :		
Mahatma Fule Co-Op.Soc. R.D.	307000		Municipal Tax	26488	
Apghat Vima yojna	8142		Peon Dressess & Washing Allow.	2400	
Chitanvispura Saha.Bank Loan	180000		University Examination Expdt.	257715	
Mahatma Fule Co-Op.Soc. Loan	38000		Online Cloud Based Master Software Charges	82505	
Recovery of Staff G.P.F.	7500		NAC Fee & other Exp.	286150	
Recovery of Staff Income Tax	71344	7097726	Advocate Fee	65000	720258
INDIRECT & NON RECURRING RECEIPTS			UNIVERSITY FEES :		
G.P.F Loan	1023000		Uni. Vidhyarthi Vima Shulk	30520	
Group Insurance Final Payment	114391		University E-Suidha Fee	38150	
N.C.C.Fund	49137		University Enrolment Fee	24200	
Uni. Exam.Expe. Recv. From RTMNU	27716		University Annual Fee	95375	
Medical Rembu.Received J.D.	67223		University Examination Fee	455811	
G.P.F. Final Payment	1572020	2853487	Student Aid Fund Fee	3815	
OTHER SPECIFIC PURPOSE			Student Welfare Fund Fee	3815	
Computer Course Fee	57390		Student Medical Aid Fund Fee	3815	
Environment Studies Fee	20288		Student Union Fee	3815	
Duplicate T.C.Fee	0	77678	University Games Fee	19075	
INTEREST ON BANK .ACC		86836	University Affiliation Fee	5000	
			Dijasatar Management Cell	7630	
			Uni. Enter College Game & Sports Fee	18312	
			Environment Studies Fee	112540	
			Medical Exam. Fee	3815	
			Uni NSS Fee	7630	833318
		34382425			28221723.02



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR. COLLEGE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021 -2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		34382425.00	TOTAL B.F.		28221723.02
Withald Salary		960773	Withald Salary		303037
			SALARY DEDUCTION :		
			Mahatma Fule Co-Op.Soc. Loan	38000	
			Income Tax	2095700	
			Provident Fund Staff	1122000	
			Professional Tax	55600	
			D.C.P.S.	766228	
			Group Insurance	24180	
			L.I.C.	316332	
			Shikshak Sahakari Bank Loan	465800	
			Bank of India Loan	90000	
			Janta Sha.Nim.Sevak Co-op.Soc.Chandrapur	1509900	
			Arvind Sahakari Bank Loan	40000	
			Mahatma Fule Co-Op.Soc. R.D.	307000	
			Chitanvispura Saha Bank Loan	180000	
			Recovery of Staff Income Tax	71344	
			Apghat Vima yojna	8142	
OPENING BALANCE :			CLOSING BALANCE :		
Cash in Hand	0		Cash in Hand	0	
Bank of India A/C. No.892	268467.93		Bank of India A/C. No.892	120228.61	
Bank of India A/C. No.893	351504.5		Bank of India A/C. No.893	361809.5	
Bank of India A/C No.894	1755746.5		Bank of India A/C No.894	1379186.5	
Bank of India A/C.No.10803	449227.23		Bank of India A/C.No.10803	50479.73	
Bank of India A/C.No.11144	12062.81		Bank of India A/C.No.11144	12415.81	
Bank of Maharashtra A/C No (10063)	614009.7	3451018.67	Bank of Maharashtra A/C No.(10063)	1255110.5	3179230.65
20195400176			20195400176		
		38794216.67			38794216.67

On behalf of the Governing Body hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.

NAGPUR
31/3/22
PRINCIPAL
Dr.Haribhau Admane
Arts & Commerce College
SAONER

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments statement of Late Dr.H.A.Arts & COMMERCE COLLEGE,SAONER for the year ended on 31st March 2022 agree with accounts books maintained which have been audited by us and are found to be correct, subject to audit remarks sheet attached.

For Maheshwar Gadre & Co.
Chartered Accountants
Firm R. No. 105833W
M.G. Armarkar, Partner
Membership No. 013748

Udin = 23013748 BGVAPS 9200



2022-23



Rashtra Vikas Shikshan Sanshtha, Khapa's

LATE DR. HARIBHAU ADMANE ARTS & COMMERCE COLLEGE

☎ : (Off.) 07113-295504

Mb. : 9823047169

College Code No. :345

PAHLEPAR, KALMESHWAR ROAD, SAONER, DIST. NAGPUR-441107

Dr. V. K. Jumde
Principal

E-mail : haribhauadmanecollege@gmail.com
www.drharibhauadmanecollege.in

Ref. No.

Date :

2022-23

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures		
Expenditure for infrastructure development and augmentation (INR in Lakh) = A		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Purchase of Library Books	63388	0.63
2 Furniture & Equipment	8500	0.08
3 Game & Sports	55260	0.55
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 News Paper & Periodicals	26080	0.26
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Furniture & Equip. Rep.Charges	80718	0.8
2 Cycle Stand Ext.	33000	0.33
3 College Road Exp.	5500	0.05
4 College Building Repairing Exp.	185506	1.85
Other expenses excluding Salary (INR in Lakh) = D		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Miscellaneous Expenses	62579	0.62
Total expenditure excluding Salary (INR in Lakh) = E		
Item	Amount (as per audit statement)	Total (in Lakhs)
1 Total Non Salary (A+B+C+D)	520521	5.2
Total Salary Expenditure (F)		Total (in Lakhs)
1 Salary	31890994	318.9

[Signature]

For Maheshwar Gadre & Co.
Chartered Accountants
Firm R. No. 105833W
M.G. Armarkar, Partner
Membership No. 013748

[Signature]
PRINCIPAL
Dr. Haribhau Admane
Arts & Commerce College
SAONER

Nagpur

A: 10.08.2024



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR.COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS :			DIRECT RECURRING EXPENDITURE		
Salary Grant	28674459		SALARY		
Govt.Deduction (P. F , P.Tax & D.C.P.S.Apghat Vima)	2554404		Pay to Staff {Teaching & Non-Teaching}	18506974	
Recovery of excess salary to staff	5368	31234231	Special Pay {Principal}	54000	
Advance Recover to Staff			A.G.P. to Staff	34000	
			D.A to Staff	8079641	
FEES :			H.R.A. & ADD.H.R.A. to Staff	1697941	
Library Fee	97138		Conveyance Allowance to Staff [T.A.]	403363	
College Exam.Fee	78211		Clock Hours Remuneration [C.H.B]	420400	
Loss of Lib. Books	6937		7th Pay Arrears Paid to Staff	1386221	
Tuition Fee	233412		Balance Lleave Salary paid to Staff	479700	
GOI Scholarship stu. Tuition Fee	0	415698	Excess Payment { Dr.Sathe}	90000	
			L.W.P. Salary paid	26539	
FEES COLLECTION ON BEHALF OF UNI			L.W.P.Salary refund to Joint Director, Nagpur	712215	31890994
University Enrolment Fee	25492		Advance to Staff		65000
Uni. Annual Fee	66151		PURCHASE :		
University Examination Fee	290299		Purchase of Library Books	63388	
University Convocation Fee [DEGREE FEE]	3586		Furniture & Equipment	8500	
University Games & Sports Fee	19910		Game & Sports	55260	127148
University Enter College Game & Sports Fee	42939		MISCELLANEOUS COLLEGE EXPENSES		
University N.S.S. Fee	15240		Book Binding	3600	
Student Aid Fund	48598		Electrical Charges	90703	
Medical Exam.Fee	30916		Conveyance Allowance to Staff [T.A.Bill]	23439	
Student Union Fee	3722		Telephone Charges	17752	
Student Medical Aid Fund	3744		College Exam exp.	18000	
Student welfare Fund	3752		Furniture & Equip.Rep.Charges	80718	
University E-Suvidha Fee	41573		Identity Card	22500	
Dijastar Management Cell	7349		Cycle Stand Ext.	33000	
Uni. Vidhyarthi Vima Shulk	60645		College Building Insurance	6187	
University Examination Late Fee	450	664366	College Road Exp.	5500	
OTHER MISCELLANEOUS RECEIPTS :			Stationary	31074	
Miscellaneous Receipts [other fee]	61124		Miscellaneous Expenses	62579	
Games & Sports Fee	126016		Bank Commission	30481.35	
Forms & Prospectus	38930		College Garden Expe.	21860	
Registration Fee	38900		Sports & Games Exp.	138610	
Identity Card	38616		Advertisement	42141	
Cycle Stand Fee	15292		Forms & Prospects Printing	61360	
Physical efficiency Test	30423		College Building Repairing Exp.	185506	
No Grand Section Tuition Fee	4400		College Website	4000	
Ext.Circular Activity Fee	47145		Printing Charges	10732	889742.35
Lib.Card Fee	80	400926			
		32715221			32972884.35



LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR.COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		32715221	Total B.F.		32972884.35
SALARY DEDUCTION :			EXTRA CURRICULAR ACTIVITIES :		
Income Tax	4472000		News Paper & Peridicals	26080	
Provident Fund Staff	1404000		Students Ext. Cir.Activities	45640	
Professional Tax	52900		Physical Efficiency Test Exp.	5638	77358
D.C.P.S.	1097504		INDIRECT & NON RECURRING RECEIPTS		
Group Insurance	22980		G.P.F Loan	740000	
L.I.C.	286368		Group Insurance Final Payment	109368	
Shikshak Sahakari Bank Loan	290200		N.C.C.Fund	1325	
Janta Sha.Nim.Sevak Co-op.Soc.Chandrapur	1068600		G.P.F. Final Payment	886532	
Mahatma Fule Co-Op.Soc. R.D.	259000		Medical Rembu.Received J.D.	360863	2098088
Chitanvispura Saha Bank Loan	180000				
Mahatma Fule Co-Op. Soc. Loan	174000	9307552	OTHERS :		
			Municipal Tax	29667	
			Peon Dressess & Washing Allow.	2400	
			University Examination Expdtd	319795	
			Online Cloud Based Master Software Charges	84016	
			NAC Fee & other Exp.	0	
INDIRECT & NON RECURRING RECEIPTS			Advocate Fee	50000	485878
G.P.F Loan	740000		UNIVERSITY FEES :		
Group Insurance Final Payment	97463		Uni. Vidhyarthi Vima Shulk	0	
N.C.C.Fund	1325		University E-Suvidha Fee	0	
Uni. Exam.Expe. Recv. From RTMNU	324240		University Enrolment Fee	0	
Medical Rembu.Received J.D.	360863		University Annual Fee	0	
G.P.F. Final Payment	886532	2410423	University Examination Fee	239284	
			Student Aid Fund Fee	0	
			Student Welfare Fund Fee	0	
			Student Medical Aid Fund Fee	0	
			Student Union Fee	0	
OTHER SPECIFIC PURPOSE			University Games Fee	0	
Computer Course Fee	2050		University Affiliation Fee	0	
Environment Studies Fee	12255		Dijasatar Management Cell	0	
Duplicate T.C.Fee	450		Uni. Enter College Game & Sports Fee	0	
Eexcess Fee	376	15131	Environment Studies Fee	14880	
			Medical Exam. Fee	0	
INTEREST ON BANK .ACC		69679	Uni.NSS Fee	0	
			FIX DEPOSIT RTMNU & COLLEGE	75000	329164
		44518006			35963372.35




LATE DR.HARIBHAU ADMANE ARTS & COMMERCE COLLEGE, SAONER. DIST-NAGPUR

SR. COLLEGE ACCOUNT
RECEPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022 -2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B.F.		44518006.00	TOTAL B.F.		35963372.35
Withald Salary		774961	Withald Salary		217862
			SALARY DEDUCTION :		
			Income Tax	4472000	
			Provident Fund Staff	1404000	
			Professional Tax	52900	
			D.C.P.S.	1097504	
			Group Insurance	25980	
			L.I.C.	286368	
			Shikshak Sahakari Bank Loan	290200	
			Mahatma Fule Co-Op.Soc. Loan	174000	
			Janta Sha.Nim.Sevak Co-op.Soc.Chandrapur	1095200	
			Mahatma Fule Co-Op.Soc. R.D.	259000	
			Chitanvispura Saha.Bank Loan	157500	9314652
OPENING BALANCE :			CLOSING BALANCE :		
Cash in Hand	0		Cash in Hand	0	
Bank of India A/C. No.892	120228.61		Bank of India A/C. No.892	-5456.74	
Bank of India A/C. No.893	361809.5		Bank of India A/C. No.893	372300.5	
Bank of India A/C No.894	1379186.5		Bank of India A/C No.894	1469725.5	
Bank of India A/C.No.10803	50479.73		Bank of India A/C.No.10803	2132.73	
Bank of India A/C.No.11144	12415.81		Bank of India A/C.No.11144	12765.81	
Bank of Maharashtra A/C No.(10063)	1255110.5	3179230.65	Bank of Maharashtra A/C No.(10063)	1124843.5	2976311.3
20195400176			20195400176		
		48472197.65			48472197.65

On behalf of the Governing Body hereby certify that the above statement is correct that the expenditure has been incurred and that the expenditure relates to objects for which special grant is sanctioned.



PRINCIPAL
Dr.Haribhau Admane
Arts & Commerce College
SAONER

NAGPUR

Dt. 28-05-2024

CERTIFICATE

Certified that the figures shown in the above Receipts and Payments statement of Late Dr.H.A.Arts & COMMERCE COLLEGE,SAONER for the year ended on 31st March 2023 agree with accounts books maintained which have been audited by us and are found to be correct, subject to adult remarks sheet attached.


For Maheshwar Gadre & Co.
Chartered Accountants
Firm R. No. 105833W
M.G. Armarkar, Partner
Membership No. 013748



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