



Dr. Sangeeta Pande
I/C. PRINCIPAL
MA. Philo., SET, Ph.D.

॥ आ नो भद्रः क्रतवोः यन्तु विश्वतः ॥

ADARSH VIDYA PRASARAK SANSTHA'S

ADARSH COLLEGE OF ARTS AND COMMERCE

(Permanently Affiliated to University of Mumbai & Recognised under 2(f) & 12B of UGC Act, 1956)

NAAC Reaccredited 'B++' with CGPA 2.84, Year 2017-2022

IMCRBNQA Certified-2019, ISO 9001 : 2015

Near Kulgaon-Badlapur Municipal Council Office, Badlapur (E), Pin - 421 503. Dist Thane

NAAC 2024/ Extended Profile Deviations/4

Date:-

Criteria 3.1:	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	<ol style="list-style-type: none">1. HEI is requested to must provide year wise audit statement of income and expenditure excluding salary component and highlight salary component, Depreciation and excess of income over expenditure duly sealed or signed by Head of the Institute and CA both.2. Kindly provide CA certificate showing the total expenditure excluding salary component year wise certified by the principal and CA both for the last five year.3. Kindly note that Audited statement of income and expenditure should be in the name of applicant HEI only.4. Kindly note that data for this matric to be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements.
Response/ Clarification	<ol style="list-style-type: none">1. CA certificate showing the total expenditure excluding salary component year wise certified by the principal and CA both for the last five year is attached. (Appendix-I)2. Audit statements of income and expenditure excluding salary component and highlight salary component, Depreciation and excess of income over expenditure duly sealed or signed by Head of the Institute and CA both are attached. (Appendix-II)

IQAC Coordinator
I.Q.A.C. Coordinator

Adarsh College of Arts & Commerce
Kulgaon – Badlapur



Principal

In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

Appendix-I



Dr. Sangeeta Pande
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Near Kulgaon-Badlapur Municipal Council Office, Badlapur (E), Pin - 421 503. Dist Thane

Date:- 21/05/2024

Abstract of Income & Expenditure excluding Salary Component on infrastructure Augmentation and Repairs and Maintenance During Last Five Year (In Lacs)

Year	Total expenditure excluding Salary (INR in Lakh)	Total expenditure on Infrastructure Augmentation (INR in Lakh)	Total expenditure on Repairs and Maintenance (INR in Lakh)
2018-19	17.42	11.04	4.52
2019-20	27.45	4.84	13.29
2020-21	10.89	1.94	2.14
2021-22	11.75	2.42	5.74
2022-23	44.94	9.37	5.69

IQAC Coordinator
I.Q.A.C. Coordinator
Adarsh College of Arts & Commerce
Kulgaon – Badlapur



In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

Appendix-II


ADARSH VIDYA PRASARAK SANSTHA'S

**ADARSH COLLEGE OF ARTS
AND COMMERCE**

**AUDIT REPORT
2018 - 2019**

M/s C. D. Phadke & Co.

Chartered Accountants


In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



M/s. C. D. Phadke & Co.

Chandrakant D. Phadke (F. C. A.)

Chartered Accountant

Office : ▶ Parwati Ratna, Opp. Datta Mandir, Nr. Perfect Driving School, Murbad Road, Kalyan (W) - 421 301.
Tel.: 0251-2319785, 2316700 Mobile: 9869102010 Email : chandrakantphadke@yahoo.com

▶ 402, Anmol Heights, Opp. Karve Hospital, Gokhale Road, Naupada, Thane (W) - 400 602.

▶ 10, Nav-Vrindavan CHS, B-wing, Murbad Road, Kalyan (W) Phone : 2204491.

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Receipt and Payment Accounts of Adarsh Vidya Prasarak Sanstha's **ADARSH COLLEGE OF ARTS AND COMMERCE** for the year ended 31st March, 2019. This Financial Statements are the responsibility of the Trust Managing Committee. Our responsibility is to express an opinion on this financial statement based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report the following observations/comments/discrepancies/inconsistencies:

1. In our opinion Bank Reconciliation Statement to be prepared on monthly basis;
2. In our opinion the physical verification of fixed assets such as furniture and fixtures, sports material, etc. Should be conducted periodically and discrepancy, if any, noticed on such verification and adjustments be kept and produced for audit purpose. During the year physical verification has not been carried out by the Management;

In our opinion and to the best of our information and explanation given to us the said Receipt and Payment Accounts read with significant Accounting policies and Notes on Accounts and remarks attached hereto gives a true and fair view;

For M/s C. D. Phadke & Co.
Chartered Accountant

CA Chandrakant D. Phadke

Proprietor

Membership No. 036537

F. R. No. 120854W

Dated: 10th July, 2019




In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

ADARSH COLLEGE OF ARTS AND COMMERCE
REGULAR COURSE

Receipt and Payment Account
For the year ended 31st March, 2019

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash in hand	803.00		Salary		
Abhyudaya Co. Op. Bank Ltd. A/c No. 3180	157337.00		Non-Teaching Staff Salary Aided		
Bank of Baroda A/c No. 04550	202624.00		Basic Pay	1221339.00	
Bank of Maharashtra Current A/c No. 801	3161301.00		CLA	35971.00	
Central Bank of India A/c No. 95607	971880.00		DA	2203344.00	
D. N. S. Bank A/c No. 19479	527363.08		Non Teaching Staff DA Arrears	268441.00	
D. N. S. Bank A/c No. 20286	49448.16		Grade Pay	281816.00	
D. N. S. Bank A/c No. 23802	549480.95		HRA	450947.00	
D. N. S. Bank A/c No. 31760	24328.14		TA	47961.00	
D. N. S. Bank A/c No. 28992	482650.16			4509819.00	
I. D. B. I. Bank A/c No. 661104000008679	36980.00		Teaching Staff Salary Aided		
P. L. A. Bank A/c No. 008206	289784.00		Basic Pay T	4634000.00	
T. J. S. Bank A/c No. 8062	2891.94		CLA T	32400.00	
Abhyudaya Co. Op. Bank Ltd. A/c No. 6364	1669.00		DA T	8153265.00	
N. K. G. S. Bank A/c No. 305	1137.00		Teaching Staff DA Arrears	2541935.00	
Fixed Deposit	1353418.85	7813096.28	GRADE PAY T	924000.00	
			HRA T	1551660.00	
			SPECIAL PAY T	24000.00	
			TA T	239397.00	
To Deposits				18100657.00	
Cauton Money Deposit	23250.00		Recoveries of salaries	165300.00	
Library Deposit	38500.00	61750.00	Expenses under Grants		
			Non-Teaching Salary Deductions		
Loans & Advances			L. I. C	145893.00	
Advance for Exam	26269.00		Patpedhi	673305.00	
Advance for Periodicals	31500.00		Profession Tax	25000.00	
Advance for Gymkhana	17100.00		Provident Fund	238493.00	
Advance for Seminar	2500.00	77369.00	T. D. S.	20723.00	
			Teaching Salary Aided Deduction		
To Government Grant Receipt			L. I. C	144814.00	
Govt Salary Grant	19797953.00		Patpedhi	424813.00	
Non-Teaching Salary Deductions			Profession Tax	27500.00	
L. I. C	148604.00		Provident Fund	939019.00	
Patpedhi	673305.00		T. D. S.	4932495.00	
Profession Tax	25000.00		Unaided Staff Salary		
Provident Fund	239284.00		Teaching staff	764170.00	
T. D. S.	20723.00		Non-Teaching Staff	57600.00	
Teaching Salary Aided Deduction			Profession Tax	10250.00	
L. I. C	142103.00		Provident fund	15405.00	
Patpedhi	424813.00		University Payments		
Profession Tax	27500.00		Univsrtly Enrollment Fee	267200.00	
Provident Fund	940971.00		Univsrtly Exam Share	607223.00	
T. D. S.	4174516.00		Loans & Advances		
Special Pay	2000.00		Advance for Exam	23619.00	
Reoverles of Salary	221820.00	26838592.00	Advance for Periodicals	31500.00	
			Advance for Gymkhana	17100.00	
			Advance for Seminar	2500.00	
To Other Grant			Cauton Money Deposit Refund	1500.00	
U.G.C. Grant	100000.00		Laboratory Deposit Refund	1600.00	
U.S.S.	96370.00	203960.00	Library Deposit Refund	3100.00	
Book Bank	7590.00		U.G.C. Expenses	96065.00	
			DILE A/c Expenses	3050.00	
To Fees & Fines			Examination Reimmuration	337377.00	
Development Fee	179500.00		Examination Welfare	466.00	
Tuition Fee	292000.00		IQAC Expenses	2676.00	
Admlsston Fee	174400.00		Guest Lecture Honorarium	3000.00	
Exam Fee	3723575.00		Short Term Course Expenses	2026.00	
Univsrtly Share	152075.00		Annual Maintenance Charges	128476.00	
Utility Fee	89500.00		Prizes	22875.00	
Library Fee	72800.00		Professional Fees	7300.00	
Gymkhana Fee	81600.00		Miscellaneous Expenses	4235.00	
Laboratory Fees	9600.00		N. S. S. Expenses	57365.00	
Other Fees	1101777.00	7533069.50	Periodical Expenses	82663.00	
Scholarship	1639542.50		Meeting Expenses	4925.00	
Short Term Course Fees	16700.00		Printing & Stationery	183112.00	
			Seminars & Workshop	23794.00	
To Interest Income			Association Programmes	63297.00	
Bank Interest	147193.00		Identity Card Expenses	38050.00	
Fixed Deposit	138104.00	285297.00	Gymkhana Expenses	40885.00	
Interest Accrued			Audit Fees	3000.00	
			Refund of Fees	20010.00	

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In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E)



ADARSH COLLEGE OF ARTS AND COMMERCE
REGULAR COURSE

BRS OF D.N.S. BANK A/C NO. 19479
2018-2019

Particulars	Cheque No.	Amount
Balance as per Passbook		1321780.08
<u>Less:</u> Cheque issued but not cleared		
Library Books	594691	4440.00
Library Books	594840	1702.00
IMPRIMO Business	594692	5514.00
IMPRIMO Business	594842	4500.00
Cyber Edutech	594843	17700.00
Ashoka Enterprises	594845	13050.00
Bank Balance as per Cash Book		1274874.08

BRS OF D.N.S. BANK A/C NO. 20286
2018-2019

Particulars	Cheque No.	Amount
Balance as per Passbook		425327.16
<u>Less:</u> Cheque issued but not cleared		
Exam Remuneration Payments	365775	1700.00
Exam Remuneration Payments	365776	1700.00
Exam Remuneration Payments	365767	6560.00
Exam Remuneration Payments	204000	3472.00
Exam Remuneration Payments	204001	4812.00
Exam Remuneration Payments	203991	5900.00
Exam Remuneration Payments	204008	8024.00
Exam Remuneration Payments	365777	1700.00
Exam Remuneration Payments	204009	1204.00
Exam Remuneration Payments	365768	880.00
Exam Remuneration Payments	203993	13314.00
Exam Remuneration Payments	365774	1100.00
Exam Remuneration Payments	365770	1792.00
Exam Remuneration Payments	204002	5568.00
Exam Remuneration Payments	203998	3240.00
Exam Remuneration Payments	204010	4746.00
Exam Remuneration Payments	203992	6432.00
Exam Remuneration Payments	104006	8684.00
Bank Balance as per Cash Book		344499.16

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Kulgaon - Badiapur (E).



ADARSH COLLEGE OF ARTS AND COMMERCE
REGULAR COURSE

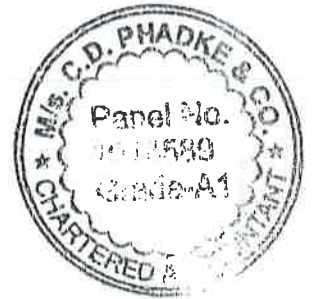
BRS OF D.N.S. BANK A/C NO. 23802
2018-2019

Particulars	Cheque No.	Amount
Balance as per Passbook		632986.95
Less: Cheque issued but not cleared		
N.S.S. Payments	504884	3600.00
N.S.S. Payments	504885	3600.00
Bank Balance as per Cash Book		625786.95

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Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

ADARSH COLLEGE OF ARTS AND COMMERCE

**LIST OF FIXED DEPOSITS
REGULAR COURSE
2018 - 2019**

SR. NO.	FDR NO.	DATE OF RECEIPT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY AMOUNT	OPENING 01.04.2018	INTEREST RECEIVED	ACCRUED INTEREST	TDS	FDR CLOSE	CLOSING 31.03.2019
I. D. B. I. BANK											
1	*661107000003186	27.08.2017	679403.65	27.08.2020	818329.65	702369.85	0.00	45101.00	4510.10	0.00	742960.75
						702369.85	0.00	45101.00	4510.10		742960.75
N. K. G. S. B. BANK											
2	72/QIRP/153/3	25.09.2017	622278.00	25.10.2018	670880.00	651049.00	0.00	25666.00	10821.00	665894.00	0.00
		25.10.2018	665894.00	25.11.2019	721677.00	0.00	0.00	21905.00	0.00	0.00	687799.00
						651049.00	0.00	47571.00	10821.00		687799.00
D.N.S.BANK											
3	*12306601500418	12.09.2018	1000000.00	07.09.2019	1081370.00	0.00	0.00	45432.00	4544.00	0.00	1040888.00
						0.00	0.00	45432.00	4544.00		1040888.00
						1353418.85	0.00	138104.00	19875.10		2471647.75

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In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



ADARSH COLLEGE OF ARTS AND COMMERCE
SELF FINANCING COURSE

Receipt and Payment Account
For the year ended 31st March, 2019

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash in hand	2759.00		Salary		
K. J. S. Bank A/c No.247	2477074.69		Teaching staff	945552.00	
G. P. Parsik Bank A/c No. 019/2	3367.00		Non-Teaching Staff	149038.00	
Fixed Deposit	10605186.00	13088386.69	Provident Fund	3688.00	
			Examination Expenses	670.00	
To Loans & Advances			Gymkhana Expenses	3744.00	
Advance For Programme		27840.00	Electricity and Generator Expenses	152619.00	
			Pulvama Defense A/c (Army)	25000.00	
To Deposits			Loans & Advances		
Caution Money Deposit	15750.00		Advance to Rotract Club	1480.00	
Laboratory Deposit	62800.00		Advance For Programme	21090.00	
Library Deposit	26500.00	105050.00	Caution Money Deposit Refund	4350.00	
			Laboratory Deposit Refund	21500.00	
To Fees & Fines			Library Deposit Refund	33250.00	
Tuition Fee	3873000.00		Fees Refund	65098.00	
Admission Fee	107600.00		C.A. Election Expenses	3168.00	
Development Fee	161500.00		Industrial Visit Expenses	133927.00	
Exam Fee	2639111.52		N.S.S. Expenses	700.00	
University Share	86215.00		Lecture Remuneration	128018.00	
Laboratory Fees	176000.00		P.G. Remuneration	120756.00	
Library Fees	217000.00		Prizes	32904.00	
Utility Fees	81500.00		Association Programme	23707.00	
Gymkhana Fees	65400.00		Seminar & Workshop	79773.00	
Others	571065.00	7978391.52	Exam Remuneration	288509.00	
			University Cap Expenses	1080.00	
To Other Income			University Payments		
Group Insurance Fund	11400.00		University Exam Fees	1290869.85	
Student Welfare Fund	33750.00		University Enrolment Fees	237010.00	
Industrial Visit Fees	147500.00		University Affiliation Fee	141652.00	
Seminar & Workshop Reg. Fees	36870.00		University Revaluation Fees	17075.00	3926227.85
Sponsorships	10000.00				
C.A. Election Receipts	10400.00	249920.00	By Establishment Expenses		
			Bank Charges	1610.84	
To Interest			Annual Maintenance Charges	79327.00	
Bank Interest	70559.00		Meeting Expenses	954.00	
Fixed Deposit			Printing & Stationery	161848.00	
Interest Accrued	830428.00		Miscellaneous Expenses	1265.00	
Interest Received	47250.00	948237.00	Repairs & Maintenance	75774.00	
			Staff Welfare	8275.00	
To Transferred From			Student Group Insurance	11016.00	
Regular		2029400.00	T.D.S. Other than Salary	34262.00	
			Travelling & Conveyance	21707.00	
			Telephone & Internet Charges	23799.00	
			Washing Allowance	250.00	
			Sports & Cultural Expenses	10952.00	
			Security Expenses	131349.00	
			Municipal Taxes	120115.00	
			Postage Expenses	636.00	
			Professional Fees	268202.00	
			TDS on Fixed Deposit	78471.00	1029812.84
			By Transferred To		
			Trust	125000.00	
			Regular	2035400.00	2160400.00
			By Fixed Assets		
			Electrical Equipments	200000.00	
			Solar System	123500.00	
			Library Books	108739.00	432239.00
			By Closing Balance		
			Cash in hand	401.00	
			K. J. S. Bank A/c No.247	978515.52	
			G. P. Parsik Bank A/c No. 019/2	3688.00	
			Fixed Deposit	1589594.100	16878545.52
		24427225.21			24427225.21

For Adarsh College of Arts & Commerce - Self Financing Course Section

For M/s C. D. Phadke & Co.
Chartered Accountant

Dr. Vaidehi Daptardar
Principal

Mr. Jay Kelkar
Chairman (Committee)

CA Chandrakant D. Phadke
Proprietor
Membership No. 036537
F. R. No. 120854W

In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



**ADARSH COLLEGE OF ARTS AND COMMERCE
SELF FINANCING COURSE**

**BRS OF K.J.S. BANK A/C NO. 247
2018-2019**

Particulars	Cheque No.	Amount
Balance as per Passbook		985379.52
<u>Less:</u> Cheque issued but not cleared		
P.G. Remuneration	102606	6000.00
Library Books	102612	864.00
Bank Balance as per Cash Book		978515.52

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In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



ADARSH COLLEGE OF ARTS AND COMMERCE

**LIST OF FIXED DEPOSITS
SELF FINANCING COURSE
2018 - 2019**

SR. NO.	FDR NO.	DATE OF RECEIPT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY AMOUNT	OPENING BALANCE	INTEREST ACCRUED	INTEREST RECEIVED	TDS	FDR CLOSE	CLOSING BALANCE
KALYAN JANATA SAHAKARI BANK LTD.											
1	RPD/268/15	15.10.2017	1503180.00	15.11.2018	1623312.00	1547860.00	71960.00	0.00	7195.00	1612625.00	0.00
2	RPD/268/16	27.11.2018	1501000.00	27.12.2019	1635365.00	0.00	41071.00	0.00	4108.00	0.00	1537963.00
3	RPD/268/17	30.11.2018	1510000.00	30.12.2019	1645171.00	0.00	40981.00	0.00	4098.00	0.00	1546883.00
4	RPD/268/14	30.10.2017	946372.00	30.11.2018	1022004.00	971959.00	46920.00	0.00	4692.00	1014187.00	0.00
5	RPD/268/13	08.10.2017	282915.00	08.11.2018	305525.00	304606.00	13377.00	0.00	14213.00	303770.00	0.00
6	KLTD/3/1	26.03.2016	500000.00	26.03.2022	500000.00	500000.00	0.00	47250.00	0.00	0.00	500000.00
7	MMDS/670/1	12.09.2018	2500000.00	21.05.2019	2641832.00	0.00	113579.00	0.00	11356.00	0.00	2602223.00
						3324425.00	327888.00	47250.00	45662.00	2930582.00	6187069.00
GOPINATH PATIL SAHAKARI BANK											
8	462/15/01	22.01.2018	2000000.00	22.01.2019	2164864.00	2030247.00	134126.00	0.00	16456.00	2147917.00	0.00
		22.01.2019	2147917.00	22.01.2020	2313599.00	0.00	13791.00	0.00	0.00	0.00	2161708.00
						2030247.00	147917.00	0.00	16456.00	2147917.00	2161708.00
BANK OF MAHARASHTRA											
9	935592	29.06.2017	2500000.00	29.06.2018	2666504.00	2625257.00	24596.00	0.00	0.00	2649853.00	0.00
	394309	29.06.2018	2649853.00	29.12.2018	2728695.00	0.00	70957.00	0.00	0.00	2720810.00	0.00

149

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In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon, Badliapur (E)



10	935593	29.06.2017	2500000.00	29.06.2018	2666504.00	2625257.00	24596.00	0.00	0.00	2649853.00	0.00
	394310	29.06.2018	2649853.00	29.12.2018	2728695.00	0.00	70957.00	0.00	0.00	2720810.00	0.00
						5250514.00	191106.00	0.00	0.00	10741326.00	0.00
BANK OF BARODA											
11	13904	24.01.2019	1800000.00	12.04.2020	1962012.00	0.00	24218.00	0.00	2422.00	0.00	1821796.00
12	13905	24.01.2019	1800000.00	12.04.2020	1962012.00	0.00	24218.00	0.00	2422.00	0.00	1821796.00
13	13906	24.01.2019	1800000.00	12.04.2020	1962012.00	0.00	24218.00	0.00	2422.00	0.00	1821796.00
						0.00	72654.00	0.00	7266.00	0.00	5465388.00
D.N.S.BANK											
14	*12306601500418	12.09.2018	2000000.00	07.09.2019	2162740.00	0.00	90863.00	0.00	9087.00	0.00	2081776.00
						0.00	90863.00	0.00	9087.00	0.00	2081776.00
						10605186.00	830428.00	47250.00	78471.00		15895941.00

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In-Charge Principal
 Adarsh College of Arts & Commerce
 Kuigaon - Badlapur (E).




ADARSH VIDYA PRASARAK SANSTHA'S
**ADARSH COLLEGE ARTS, COMMERCE
AND SCIENCE**

AUDIT REPORT
2019 - 2020

M/s C. D. Phadke & Co.
Chartered Accountants




In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badiapur (E).



M/s. C. D. Phadke & Co.

Chandrakant D. Phadke (F.C.A.)

Chartered Accountant

Office : Parwati Ratna, Opp. Datta Mandir, Nr. Perfect Driving School, Murbad Road, Kalyan (W) - 421 301.
Tel.: 0251-2319785, 2316700 Mobile : 9869102010 Email : chandrakantphadke@yahoo.com

402, Anmol Height, Opp. Karve Hospital, Gokhale Road, Naupada, Thane (W) - 400 602.

10, Nav-Vrindavan CHS, B-wing, Murbad Road, Kalyan (W) Phone : 0251-2204491

Om Vidhata, Hanuman Colony, Vashind (E) Mobile : 9969430706

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Receipt and Payment Accounts of Adarsh Vidya Prasarak Sanstha's **ADARSH COLLEGE OF ARTS AND COMMERCE** for the year ended 31st March, 2020. These Financial Statements are the responsibility of the Trust Managing Committee. Our responsibility is to express an opinion on this financial statement based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report the following observations/comments/discrepancies/inconsistencies:

1. In our opinion Bank Reconciliation Statement to be prepared on monthly basis;
2. In our opinion the physical verification of fixed assets such as furniture and fixtures, sports material, etc. Should be conducted periodically and discrepancy, if any, noticed on such verification and adjustments be kept and produced for audit purpose. During the year physical verification has not been carried out by the Management;

In our opinion and to the best of our information and explanation given to us the said Receipt and Payment Accounts read with significant Accounting policies and Notes on Accounts and remarks attached hereto gives a true and fair view;

For M/s C. D. Phadke & Co.
Chartered Accountant

CA Chandrakant D. Phadke


Proprietor

Membership No. 036537

F. R. No. 120854W

Dated: 29/09/2020




In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

ADARSH COLLEGE OF ARTS AND COMMERCE
REGULAR COURSE

Receipt and Payment Account
For the year ended 31st March, 2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash In hand	947.00		Salary		
Abhyudaya Co. Op.Bank Ltd. A/c No. 3180	163690.00		<u>Non-Teaching Staff Salary Aided</u>		
Bank of Baroda A/c No. 04550	215532.00		Basic Pay	1482630.00	
Bank of Maharashtra Current A/c No. 801	409910.60		CLA	36000.00	
Central Bank of India A/c No. 95607	2611422.50		DA	2191078.00	
D. N. S. Bank A/c No. 19479	1274874.08		Teaching & Non Teaching Staff DA Arrears	356750.00	
D. N. S. Bank A/c No. 20286	344499.16		Grade Pay	259500.00	
D. N. S. Bank A/c No. 23802	625786.95		HRA	505971.00	
D. N. S. Bank A/c No. 31760	2827.14		TA	48000.00	
D. N. S. Bank A/c No. 28992	499691.16			4879929.00	
I. D. B. I. Bank A/c No. 66110400008679	38288.00		<u>Teaching Staff Salary Aided</u>		
P. L. A. Bank A/c No. 008206	289784.00		Basic Pay T	9291160.00	
T. J. S. Bank A/c No. 8062	5854.94		CLA T	32400.00	
Abhyudaya Co. Op.Bank Ltd. A/c No. 6364	1737.00		DA T	5520202.00	
N. K. G. S. Bank A/c No. 305	1183.00		GRADE PAY T	522000.00	
Fixed Deposit	2471647.75	8957675.28	HRA T	2417454.00	
			SPECIAL PAY T	24000.00	
			TA T	237367.00	
To Deposits				18044583.00	
Cautlon Money Deposit	32450.00		Expenses under Grants		
Laboratory Deposit	26400.00		<u>Non-Teaching Salary Deductions</u>		
laboratory Deposit Refund	1200.00		L. I. C	176799.00	
Library Deposit	27895.00		Patpedhi	703052.00	
Students Group Insurance	400.00		Teaching & Non Teaching Staff P.T.	52500.00	
Students Welfre Fund	800.00	89145.00	Provident Fund	271291.00	
To Loans & Advances			<u>Teaching Salary Aided Deduction</u>		
Advance to SFC	33900.00		L. I. C	115004.00	
Trust	10000.00		Patpedhi	455700.00	
Staff Advance	26000.00	69900.00	Provident Fund	1131337.00	
			T. D. S.	2938500.00	
To Government Grant Receipt			Patpedhi dividend a/c	99489.00	
Govt Salary Grant	22924512.00		Teaching staff	670221.00	
<u>Non-Teaching Salary Deductions</u>			Non-Teaching Staff	23600.00	
L. I. C	176799.00		Unaided Provident fund	13035.00	
Patpedhi	703052.00		University Payments(BNRL Others/, Exam)	828314.00	
Professon Tax	52500.00		Staff Advance	26000.00	
Provident Fund	271291.00		Loans & Advances	16000.00	
			Dnsb TDS	2938500.00	
<u>Teaching Salary Aided Deduction</u>			Silver Julbelee Year	68205.00	
L. I. C	115004.00		Transfer of S/S to Dif	595030.00	
Patpedhi	455700.00		National Conference	4120.00	
Provident Fund	1131337.00		DLLE A/c Expenses	8600.00	
Patpedhi dividend a/c	99489.00		Examination Remmneration	303787.00	
T. D. S. DNSB	2938500.00	28874850.00	IQAC Expenses	39253.00	
Reoveries of Salary	6666.00		Guest Lecture Honorarium	4500.00	
			Annual Maintenance Charges	99283.00	
To Other Grant			Prizes	43974.00	
Book Bank		70000.00	Miscellaneous Expenses	10468.00	
			N. S. S. Expenses	33324.00	
To Fees & Fines			Periodical Expenses	36164.00	
Tuition Fee	299200.00		Meeting Expenses	888.00	
Admlsion Fee	106900.00		Printing & Stationery	105846.00	
Admlsion Processing Fee	143400.00		Association Programmes	17651.00	
Allunmnl Assoclatlon Fees	25430.00		Gymkhana Expenses	11889.00	
Cultural and curricular act Fees	7230.00		Audit Fees		
Balance Fees	597234.00		Refund of Fees	23347.00	34790183.00
Computer Fees	70000.00				
Convocation Fees	64450.00		By Establishment Expenses		
Development Fee	173000.00		Bank Charges	8245.25	
Disaster Relief Fund	7630.00		Cultural Activity expenses	29903.00	
Documents Verification Fees	200.00		Electric and Gas, Generator	29000.00	
E-Connectivity Fees	5380.00		Postage and Courler Expenses	767.00	
Enrolment Fees	30780.00		Repairs & Maintenance	491735.00	
E-Suvidha Fees	14350.00		Abhyankr Pathyavruttl Yojna	10000.00	
Examination Fees	1935686.00		Moderation Charges	4330.00	
Gymkhana Fees	143600.00		Rent/Rates & Taxes	122162.00	
I card Fees	35920.00		Seurity Payment	107429.00	
Laboratory Fees	400.00		Staff Welfare	9329.00	
Late Fees	76100.00		Student Group Insurance	19507.00	
Library Fees	78495.00		TDS on Fixed Deposit	15342.00	
Magzline Fees	34960.00				
Mark Sheet Fees	183055.00				




In-Charge Principal
Adarsh College of Arts & Commerce
Kulaon - Badliapur (E).

Misc Receipts A/c	5890.00		TDS Other Than Salary	16331.00	
Others	89900.00		Telephone & Internet Charges ✓ I	28801.00	
Student Group & Student Welfare Fund	49920.00		Travel & Conveyance ✓ R	34015.00	
Revaluation & Verification fees	29665.00		Water Charges ✓ R	3633.00	
Sports & Cultural Activities Fees	1320.00		Washing Allowance ✓ R	3500.00	934029.25
Transfer Certificate Fees	15200.00				
Utility Fees	88900.00		By Transferred To		
V. C. Funds	15340.00		Trust	2700000.00	
Scholarship	<u>2748358.00</u>	7077893.00	Advance to SFC	33900.00	2733900.00
To Interest Income			By Fixed Assets ✓		
Bank Interest	276094.00		I Library Books ✓	126216.00	
Interest Accrued	127297.00		Equipments	48500.00	
Other Interest	34617.00	438008.00	Computers & Related	50000.00	224716.00
To Other Income			By Closing Balance		
University Receipts	74189.00		Cash-In-hand	1485.00	
Association Programme Receipts	10200.00		Abhyudaya Co. Op. Bank Ltd. A/c No. 3180	170319.00	
University Receipts Youth Fest	7000.00		Bank of Baroda A/c No. 04550	222876.00	
Abhyankr Pathya Vruttal Yojna	10000.00		Bank of Maharashtra Current A/c No. 801	409385.80	
Admission Cancellation Charges	400.00		Central Bank of India A/c No. 95607	4723360.50	
Regular Unaided Payment	145000.00		D. N. S. Bank A/c No. 19479	1932379.43	
Aided Salary Expenditure	2907423.00		D. N. S. Bank A/c No. 20286	635870.36	
Prizes of Students	900.00		D. N. S. Bank A/c No. 23802	624626.95	
DLE A/c Receipts	8600.00	3163712.00	D. N. S. Bank A/c No. 31760	6553.14	
To Transferred From			D. N. S. Bank A/c No. 28992	2187712.16	
S. F. C	2146465.00		I. D. B. I. Bank A/c No. 661104000008679	39325.00	
Tuition Fees Pd trf. from SFC	<u>1631329.00</u>	3777794.00	P. L. A. Bank A/c No. 008206	289784.00	
			T. J. S. Bank A/c No. 8062	5854.94	
			Abhyudaya Co. Op. Bank Ltd. A/c No. 6364	1807.00	
			N. K. G. S. Bank A/c No. 305	1207.00	
			Fixed Deposit	2583602.75	13836149.03
		52518977.28			52518977.28

For Adarsh College of Arts & Commerce - Regular Course Section

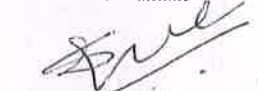

06/10/2020
Dr. Valdehl Daptardar
Principal





Mr. Uday Kelkar
Chairman (Committee)



For M/s C. D. Phadke & Co.
Chartered Accountant


CA Chandrakant D. Phadke
Proprietor
Membership No. 036537
F. R. No. 120854W


In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badiapur (E).

ADARSH COLLEGE OF ARTS AND COMMERCE

**LIST OF FIXED DEPOSITS
REGULAR COURSE
2019-2020**

S.R. NO.	FDR NO.	DATE OF RECEIPT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY AMOUNT	OPENING 01.04.2018	INTEREST RECEIVED	ACCRUED INTEREST	TDS	FDR CLOSE	CLOSING 31.03.2019
I. D. B. I. BANK											
1	*661107000003186	27.08.2017	679403.65	27.08.2020	818329.65	742960.75	0.00	47987.00	0.00	0.00	790947.75
						742960.75	0.00	47987.00	0.00		790947.75
N. K. G. S. B. BANK											
2	72/QIRP/153/3	25.10.2018	665894.00	25.11.2019	721677.00	687799.00	0.00	33878.00	2254.00	719423.00	0.00
		26.11.2019	719423.00	25.05.2021	801883.00	0.00	0.00	0.00	0.00	0.00	719423.00
						687799.00	0.00	33878.00	2254.00		719423.00
D.N.S.BANK											
3	*12306601500418	12.09.2018	1000000.00	07.09.2019	1081370.00	1040888.00	0.00	45432.00	13088.00	1073232.00	0.00
		24.10.2019	1073232.00	01.09.2020	1155116.00	0.00	0.00	0.00	0.00	0.00	1073232.00
						1040888.00	0.00	45432.00	13088.00		1073232.00
						2471647.75	0.00	127297.00	15342.00		2583602.75



[Signature]
PRINCIPAL
06/10/2020
Adarsh College of Arts & Commerce
Kulgaon-Badlapur (E)

[Signature]
CHAIRMAN
College Governing Council



[Signature]
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

2020

5

4/9/20

ADARSH COLLEGE OF ARTS AND COMMERCE
SELF FINANCING COURSE

Receipt and Payment Account
For the year ended 31st March, 2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash in hand	401.00		Salary		
K. J. S. Bank A/c No.247	978515.52		Teaching staff	639731.00	
G. P. Parsik Bank A/c No. 019/2	3688.00	16878545.52	Non-Teaching Staff	46100.00	
Fixed Deposit	15895941.00		Provident Fund	122588.00	
			Gymkhana Expenses	4150.00	
To Loans & Advances			Electricity and Generator Expenses	63282.00	
Advance from Trust	10000.00		Focus	6552.00	
Advance from Regular Account	33900.00		ISO Expenses	16690.00	
Advance to Staff	126500.00	197400.00	Association Programme	29065.00	
Adv. To Synopsis Submission Fees	27000.00		Seminar & Workshop	836.00	
			Exam Remuneration	148765.00	
To Deposits			Regular Unaided Salary	145000.00	
Caution Money Deposit	16200.00		National Conference RSVP(NET)	156507.00	
Laboratory Deposit	65200.00	108150.00	Fees & Fines	37540.00	
Library Deposit	26750.00		University Payments(ENRL Others/ Exam)	1719981.00	3136787.00
To Fees & Fines			By Loans & Advances		
Tuition Fee	3702375.00		Advance to Staff	126500.00	
Admission Fee	107400.00		Advance from Regular Account	33900.00	
Admission Processing Fee	149400.00		Adv. To Synopsis Submission Fees	27000.00	187400.00
Allunmini Association Fees	10825.00				
Ashwamedh Fees	460.00		By Establishment Expenses		
Balance Fees	405380.00		Bank Charges	3877.81	
Computer Fees	362500.00		Annual Maintenance (Computers) P	32700.00	
Convocation Fees	47000.00		Annual Maintenance (Equipments) R	17367.00	
Development Fee	154000.00		Cultural Activities Expenses	10795.00	
Disaster Relief Fund	4340.00		DLE Expenses	1400.00	
E-Connectivity Fees	1560.00		IMC RBNQA CERTIFICATION PROCESS	137807.00	
Enrolment Fees	20240.00		Library Books Purchase I	46713.00	
E-Suvidha Fees	20290.00		Matrudin 2019	46643.00	
Examination Fees	1193251.00		Meeting Expenses	4290.00	
Group Insurance Fees	9180.00		Printing & Stationery I	114635.00	
Gymkhana Fees	125000.00		Periodical Expenses I	26695.00	
I card Fees	21900.00		Post Graduate Remuneration	77150.00	
Laboratory Fees	171000.00		Prizes for Students	3000.00	
Late Fees	4155.00		Miscellaneous Expenses P	3285.00	
Library Fees	202134.00		Repairs & Maintenance P	510420.00	
Magzine Fees	31200.00		Staff Welfare	12999.00	
Mark Sheet Fees	43450.00		Building Insurance Insurance R	17700.00	
Misc Receipts A/c	42845.00		T.D.S. Other than Salary	32613.00	
Others	77573.00		Travelling & Conveyance P	19222.00	
Ph. D Topic Approval Fees	200.00		Telephone & Internet Charges I	17773.00	
Project Fees	62500.00		Washing Allowance R	3840.00	
Revaluation & Verification fees	6686.00		Silver Jubilee Expenses	218091.00	
Sports & Cultural Activities Fees	9270.00		Security Expenses	105233.00	
Transfer Certificate Fees	6800.00		Water Charges P	71307.00	
Utility Fees	77000.00		Postage Expenses I	146.00	
V. C. Funds	8740.00	7078654.00	Professional Fees	225000.00	
			TDS on Fixed Deposit	51180.00	1811881.81
To Other Income			By Transferred To		
Student Welfare Fund	22350.00		Trust	5149440.00	
Industrial Visit Fees	142000.00		Regular	2146465.00	
Seminar & Workshop Reg. Fees	9200.00		Tution Fees Fd trf. From Regular	1631329.00	8927234.00
DLE Receipts	1400.00				
SFC BOOK BANK SCHEME	6195.00		By Fixed Assets		
Auditorium Rent (Matrudin)	10000.00		Electrical Equipments		91000.00
Scholarship	595030.00				
Sponsorships	112000.00		By Closing Balance		
Advance From Retract Club	1480.00		Cash in hand	319.00	
Security Deposit from Student	7500.00	907155.00	K. I. S. Bank A/c No.247	682023.71	
			G. P. Parsik Bank A/c No. 019/2	3943.00	
To Interest			Fixed Deposit	11089676.00	11775961.71
Bank Interest	27165.00				
Fixed Deposit					



In-Charge Principal
Adarsh College of Arts & Commerce

Interest Accrued	411537.00		
Interest Received	<u>321658.00</u>	760360.00	
		25930264.52	25930264.52

For Adarsh College of Arts & Commerce - Self Financing Course Section

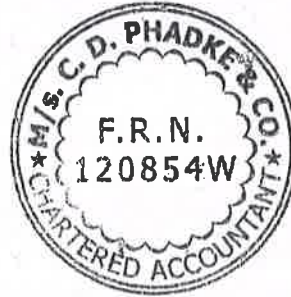
For M/s C. D. Phadke & Co.
Chartered Accountant

[Signature]

Dr. Vaidehi Daptardar
Principal

[Signature]

Mr. Uday Kelkar
Chairman (Committee)



[Signature]

CA Chandrakant D. Phadke
Proprietor
Membership No. 036537
F. R. No. 120854W



[Signature]
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badiapur (E).

31/3/2020

LIST OF FIXED DEPOSITS
SELF FINANCING COURSE
 2019-2020

S.R. NO.	FDR NO.	DATE OF RECEIPT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY AMOUNT	OPENING BALANCE	INTEREST ACCRUED	INTEREST RECEIVED	TDS	FDR CLOSE	CLOSING BALANCE
KALYAN JANATA SAHAKARI BANK LTD.											
1	RPD/268/16	27.11.2018	1501000.00	27.12.2019	1635365.00	1537963.00	0.00	0.00	0.00	1537963.00	0.00
2	RPD/268/17	30.11.2018	1510000.00	30.12.2019	1645171.00	1546883.00	0.00	0.00	0.00	1546883.00	0.00
3	KLTD/3/1	26.03.2016	500000.00	26.03.2022	500000.00	500000.00	0.00	0.00	0.00	0.00	500000.00
4	MMDS/670/1	12.09.2018 21.05.2019	2500000.00 2627651.00	21.05.2019 21.06.2020	2641832.00 2848271.00	2602223.00 0.00	39609.00 0.00	0.00 0.00	14181.00 0.00	0.00 0.00	0.00 2627651.00
5	MMDS/6282/1	22.09.19	1000000.00	30.05.20	1053295.00	0.00	0.00	9824.00	0.00	1000000.00	0.00
6	MMDS/6282/2	22.09.19	1000000.00	30.05.20	1053295.00	0.00	0.00	9824.00	0.00	1000000.00	0.00
7	MMDS/6282/3	22.09.19	500000.00	30.05.20	526647.00	0.00	0.00	4912.00	0.00	500000.00	0.00
						6187069.00	39609.00	24560.00	14181.00	5584846.00	3127651.00
GOPINATH PATIL SAHAKARI BANK											
8	462/15/01	22.01.2019 22.01.2020	2147917.00 2313599.00	22.01.2020 22.01.2021	2313599.00 2481335.00	2161708.00 0.00	168552.00 0.00	0.00 0.00	16661.00 0.00	0.00 0.00	2313599.00 2313599.00
						2161708.00	168552.00	0.00	16661.00	0.00	2313599.00
BANK OF BARODA											
6	13904	24.01.2019	1800000.00	12.04.2020	1962012.00	1821796.00	67792.00	6779.00	0.00	0.00	1882809.00
7	13905	24.01.2019	1800000.00	12.04.2020	1962012.00	1821796.00	67792.00	6780.00	0.00	0.00	1882808.00
8	13906	24.01.2019	1800000.00	12.04.2020	1962012.00	1821796.00	67792.00	6779.00	0.00	0.00	1882809.00
						5465388.00	203376.00	20338.00	0.00	0.00	5648426.00
D.N.S.BANK											
9	*12306601500418	12.09.2018	2000000.00	07.09.2019	2162740.00	2081776.00	0.00	64689.00	0.00	2081776.00	0.00
						2081776.00	0.00	64689.00	0.00	2081776.00	0.00
						15895941.00	411537.00	249.00	51180.00	7666622.00	11089676.00

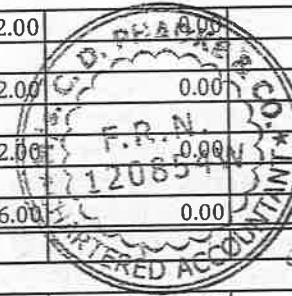



PRINCIPAL


CHAIRMAN

College Governing Council

Adarsh College of Arts & Commerce
 Kulgaon - Badlapur (E)



ADARSH VIDYA PRASARAK SANSTHA'S

**ADARSH COLLEGE ARTS, COMMERCE
AND SCIENCE**

**AUDIT REPORT
2020-2021**

M/s C. D. Phadke & Co.
Chartered Accountants


In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

M/s.C.D.Phadke & Co.



CA Chandrakant D.Phadke
Chartered Accountant(FCA)

Office: Parwati Ratna, Near Perfect Driving School, Opp. Datta Mandir, Murbad Road Kalyan (W)-421301.

Office : Shop No 9-11, Nav Vrindavan CHS, B-Wing,Opp. Shree Hospital, Murbad Road, Kalyan (W).

Office : Om-Vidhata, Gr.Floor, Hanuman Colony,Vashind (E).

Tel.:0251-2316700 /2204491 / (m) 9869102010,E-mail : chandrakantphadke@yahoo.com / cdpandco@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Receipt and Payment Accounts of Adarsh Vidya Prasarak Sanstha's **ADARSH COLLEGE OF ARTS AND COMMERCE** for the year ended 31st March, 2021. This Financial Statements are the responsibility of the Trust Managing Committee. Our responsibility is to express an opinion on this financial statement based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report the following observations/comments/discrepancies/inconsistencies:

1. In our opinion Bank Reconciliation Statement to be prepared on monthly basis;
2. In our opinion the physical verification of fixed assets such as furniture and fixtures, sports material, etc. Should be conducted periodically and discrepancy, if any, noticed on such verification and adjustments be kept and produced for audit purpose. During the year physical verification has not been carried out by the Management;

In our opinion and to the best of our information and explanation given to us the said Receipt and Payment Accounts read with significant Accounting policies and Notes on Accounts and remarks attached hereto gives a true and fair view;

For M/s C. D. Phadke & Co.
Chartered Accountant

CA Chandrakant D. Phadke

Proprietor

Membership No. 036537

F. R. No. 120854W

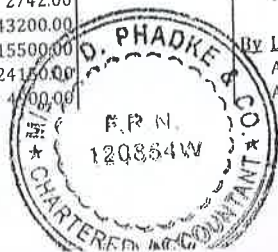
Dated: 22/07/2021




In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Baulapur (E).

Receipt and Payment Account
For the year ended 31st March, 2021

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash in hand	1485.00		Salary		
Abhyudaya Co. Op.Bank Ltd. A/c No. 3180	170319.00		Non-Teaching Staff Salary Aided		
Bank of Baroda A/c No. 04550	222876.00		Basic Pay	2190800.00	
Bank of Maharashtra Current A/c No. 801	409385.80		CLA	36000.00	
Central Bank of India A/c No. 95607	4723360.50		DA	2032080.00	
D. N. S. Bank A/c No. 19479	1932379.43		Teaching & Non Teaching Staff DA Arrears	213540.00	
D. N. S. Bank A/c No. 20286	635870.36		Grade Pay	192000.00	
D. N. S. Bank A/c No. 23802	624626.95		HRA	645288.00	
D. N. S. Bank A/c No. 31760	6553.14		TA	48000.00	5357708.00
D. N. S. Bank A/c No. 28992	2187712.16				
I. D. B. I. Bank A/c No. 661104000008679	39325.00		Teaching Staff Salary Aided		
P. L. A. Bank A/c No. 008206	289784.00		Basic Pay	14560580.00	
T. J. S. Bank A/c No. 8062	5854.94		CLA	32400.00	
Abhyudaya Co. Op.Bank Ltd. A/c No. 6364	1807.00		DA	3176789.00	
N. K. G. S. Bank A/c No. 305	1207.00		DA	72000.00	
Fixed Deposit	2583602.75	13836149.03	GRADE PAY	72000.00	
			HRA	3399288.00	
			SPECIAL PAY	24000.00	
			TA	232800.00	21497857.00
To Deposits					
Caution Money Deposit	11550.00		PM Cares Fund (Salary Teaching & NT)	112233.00	
Library Deposit	18150.00		Research Seminar Grants	825000.00	
Students Group Insurance	9860.00	39560.00	Refund of Salary Grant Aided Section	366300.00	
			Strike Period 2013 (Salary)	518220.00	1821753.00
Loans & Advances					
Advance to SFC	8170.00		Expenses under Grants		
Other Unit A/c	145477.00		Non-Teaching Salary Deductions		
Advance Unaided Salary	70000.00		L. I. C	162554.00	
Staff Advance	8000.00	231647.00	RTI Fines	10000.00	
			Patpedhi	679824.00	
To Government Grant Receipt			Teaching & Non Teaching Staff P.T.	52500.00	
Govt Salary (GPF Grant)	1518020.00		Provident Fund	1516508.00	
Non-Teaching Salary Deductions			Teaching Salary Aided Deduction		
L. I. C	162554.00		L. I. C	124882.00	
Patpedhi	679824.00		Patpedhi	454700.00	
Profession Tax	52500.00		T. D. S.	3903671.00	
Provident Fund	282264.00		Unaided Teaching staff Salary	468347.00	
			Unaided Provident fund	17895.00	
Teaching Salary Aided Deduction			Unaided Profession Tax	800.00	
L. I. C	124882.00		University Payments(ENRL Others/ Exam)	1244567.00	
Patpedhi	454700.00		DLLA A/c Expenses	1500.00	
Provident Fund	1235756.00		Examination Remmuration	35169.00	
T. D. S. DNSB	3903671.00		Book Bank Scheme	35535.00	
Recoveries of Salary	164045.00	8578216.00	Annual Maintenance Charges	124629.00	
			Miscellaneous Expenses	9785.00	
To Other Grant			N. S. S. Expenses	10920.00	
NSS Grant	27115.00		Workshop and Seminars	1490.00	
Book Bank	71732.00		Periodical Expenses	5498.00	
Research Seminar Grants	825000.00		Scholarship	24550.00	
Salary Grant Aided Section	25786783.00	26710630.00	Scholarship Trf to SFC	1829718.00	
			Printing & Stationery	14278.00	
To Fees & Fines			Association Programmes	6078.00	
Tuition Fee	237742.00		Refund of Fees	12350.00	10747748.00
Current Year Fee Collection	976412.00				
Admission Fee	80000.00		By Establishment Expenses		
Online Admission Fees	29600.00		Bank Charges	2911.32	
Admission Processing Fee	90100.00		Electric and Gas, Generator	27035.00	
Allumni Association Fees	11650.00		Postage and Courier Expenses	191.00	
Cultural and curricular act Fees	40450.00		Repairs & Maintenance	21821.00	
Balance Fees	57496.00		Professional Charges	5000.00	
Convocation Fees	28000.00		Rent/Rates & Taxes	120235.00	
Development Fee	70500.00		Security Payment	128989.00	
Disaster Relief Fund	3280.00		Staff Welfare	5806.00	
E-Connectivity Fees	1860.00		Identity Card Expenses	21480.00	
Enrolment Fees	15840.00		Student Group Insurance	18577.00	
E-Suidha Fees	7050.00		TDS on Fixed Deposit	26726.00	
Examination Fees	514258.00		TDS Other Than Salary	25329.00	
Gymkhana Fees	33580.00		Telephone & Internet Charges	9515.00	
Id card Fees	24800.00		Travel & Conveyance	9131.00	
Late Fees	2000.00		Water Charges	7700.00	430446.32
Library Fine	2742.00		Washing Allowance		
Library Fees	43200.00				
Magazine Fees	15500.00		By Loans & Advances		
Mark Sheet Fees	24150.00		Advance Unaided Salary	70000.00	
Misc Receipts A/c	4000.00		Advance to SFC	8170.00	78170.00




CHANDRAKANT D. PHADKE
F.C.A.
PARWATI RATNA
KULGAON ROAD, KALYAN

In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).


ADARSH COLLEGE OF ARTS AND COMMERCE

**LIST OF FIXED DEPOSITS
REGULAR COURSE
2020-2021**

SR. NO.	FDR NO.	DATE OF RECEIPT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY AMOUNT	OPENING 01.04.2020	INTEREST RECEIVED	ACCRUED INTEREST	TDS	FDR CLOSE	CLOSING 31.03.2021
I. D. B. I. BANK											
1	*661107000003186	27.08.2017	679403.65	27.08.2020	818329.65	790947.75	0.00	0.00	0.00	0.00	790947.75
						790947.75	0.00	0.00	0.00		790947.75
N. K. G. S. B. BANK											
2	72/QIRP/153/3	26.11.2019	719423.00	25.05.2021	801883.00	719423.00	0.00	0.00	0.00	0.00	719423.00
						719423.00	0.00	0.00	0.00		719423.00
D.N.S.BANK											
3	*12306601500418	24.10.2019	1073232.00	01.09.2020	1155116.00	1073232.00	0.00	0.00	0.00	0.00	1073232.00
						1073232.00	0.00	0.00	0.00		1073232.00
						2583602.75	0.00	0.00	0.00		2583602.75


In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badiapur (E).



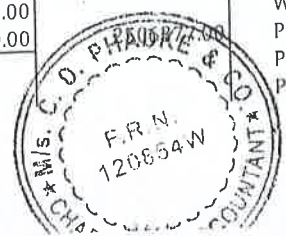

CHANDRAKANT D. PHADKE
F.C.A.
PARWATI RATNA
MURBAD ROAD, KALYAN
MEMBERSHIP NO. 36537

ADARSH COLLEGE OF ARTS AND COMMERCE
SELF FINANCING COURSE

Receipt and Payment Account
For the year ended 31st March, 2021

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash in hand	319.00		Salary		
K. J. S. Bank A/c No.247	682023.71		Non-Teaching Staff	59728.00	
G. P. Parsik Bank A/c No. 019/2	3943.00		Provident Fund	79848.00	
Fixed Deposit	11089676.00	11775961.71	NSS	1000.00	
			ISO Expenses	16850.00	
To Loans & Advances			Seminar & Workshop	54000.00	
Advance from Regular Account	8170.00	9840.00	Webinar Technologies Support & Services	50360.00	
Advance to Staff	1670.00		Website Development Charges	17700.00	
			Online Exam Charges	54032.00	
To Deposits			Exam Remuneration	42450.00	
Caution Money Deposit	1790.00	5790.00	Liabrary Fees	5900.00	
Laboratory Deposit	4000.00		Examination Fees	420024.00	
			Current Year Fees Online	31370.00	
To Grants			Development Fund	500.00	
Exam Grants	313995.00	332662.00	Affiliation Fees	135581.00	
Salary for T & NT	18667.00		Fees Reund	46485.00	
			Regular Unaided Salary	24857.00	
To Fees & Fines			Teaching and Non-teaching Staff Salary	705842.00	
Tuition Fee	587000.00		National Conference RSVP(NET)	2000.00	
Admission Fee	49200.00		University Payments(ENRL Others/ Exam)	1235192.00	2983719.00
Admission Processing Fee	36600.00				
Allunmini Association Fees	3045.00		By CA Exam Educational Expenses		
Ashwamedh Fees	250.00		AVPS CA Exam Share	17486.00	
Online Exam Conduction	25179.00		CA Printing & Stationery	2253.00	
Current Online Fees	225750.00		Chief Invegilator Remuneration	133250.00	
Computer Fees	14000.00		Covid-19 CA (Mask, Hand Gloves, Sanitizer)	10455.00	
Convocation Fees	5000.00		Exam Functionaries Remuneration	53875.00	
Development Fee	36500.00		Misc & Lunch CA	6474.00	
Disaster Relief Fund	2160.00		Postage A/c	1409.00	
E-Connectivity Fees	630.00		Support Staff Remuneration	27300.00	
Enrolment Fees	89440.00		Transportation Expenses	3000.00	
E-Suvidha Fees	1880.00		Water Charges	950.00	256452.00
Examination Fees	948004.00				
Group Insurance Fees	2000.00		By Loans & Advances		
Gymkhana Fees	85000.00		Advance to Staff	1670.00	
I card Fees	10800.00		Advance from Regular Account	8170.00	
Laboratory Fees	8500.00		Advance to Trust	2200000.00	2209840.00
Library Fees & Fines	140638.00				
Magzine Fees	9300.00		By Establishment Expenses		
Mark Sheet Fees	23700.00		Bank Charges	1021.12	
Misc Receipts A/c	2520.00		Annual Maintenance (Computers)	12744.00	
h. D Topic Approval Fees	25000.00		Association Programs Expenses	3960.00	
Project Fees	9200.00		Cleaning Expenses	2412.00	
Extra Curricular Activities	28275.00		DLLE Expenses	1500.00	
Sports & Cultural Activities Fees	900.00		Matrudin 2020	10750.00	
University Admission Fees	103800.00		Meeting Expenses	8115.00	
Utility Fees	21600.00	2497911.00	Printing & Stationery	8227.00	
V. C. Funds	2040.00		Periodical Expenses	1800.00	
			Personality Development Expenses	5500.00	
To Other Income			Post Graduate Remuneration	34800.00	
Student Welfare Fund			PHD Topic Aproval Fees	200.00	
Certificate Fees	5200.00		Prizes for Students	550.00	
Profession Tax	800.00		Miscellaneous Expenses	10313.00	
Provident Fund	3150.00		Repairs & Maintainence	14074.00	
Industrial Visit Fees	20000.00		Staff Welfare	6041.00	
Book Bank Scheme	3154.00		T.D.S. Other than Salary	24009.00	
Studen Welfare Fund	9950.00		Travelling & Conveyance	2973.00	
National Conference Registration	227905.00		Telephone & Internet Charges	7834.00	
DLLE Receipts	1500.00		Electricity, Gas and Generator	27480.00	
YCMOU Rent Receipts	400000.00		Security Expenses	93893.00	
Scholarship	1829718.00		Water Charges	14701.00	
Security Deposit from Studend	5000.00		Profession Tax	11550.00	
			Postage Expenses	60.00	
			Professional Fees	255000.00	659507.12

In-Charge Principal
Adarsh College of Arts & Commerce
Kulsoon - Badlapur (E).



CHANDRAKANT D. PHADKE
F.C.A.
PARWATI RATNA
MIDROAD ROAD, KALYAN

ADARSH VIDYA PRASARAK SANSTHA'S
**ADARSH COLLEGE ARTS, COMMERCE
AND SCIENCE**

**AUDIT REPORT
2021 - 2022**

M/s C. D. Phadke & Co.
Chartered Accountants


In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badiapur (E).



Silver Jubilee Year
2019-2020

Dr. Vaidehi Daptardar

PRINCIPAL

MA. Ph. D. (Economics)
PGDHE, MBA (Finance)



॥ आ नो भद्रः क्रतवोः यन्तु विश्वतः ॥

ADARSH VIDYA PRASARAK SANSTHA'S

ADARSH COLLEGE OF ARTS AND COMMERCE

(Permanently Affiliated to University of Mumbai & Recognised under 2(f) & 12B of UGC Act, 1956)

NAAC Re-Accredited 'B++' Grade with CGPA 2.84

Near Kulgaon-Badlapur Municipal Council Office, Badlapur (E), Pin - 421 503. Dist Thane

Date 8-04/07/2022

CASH CERTIFICATE

This is to confirm that the cash was physically verified by us on 31st March, 2022 and the balance was Rs. 1262.00 /- (Rupees One Thousand Two Hundred Sixty Two Only) as on that date.

For Adarsh College of Arts and Commerce



Pande
In-Charge Principal

Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

Wastad
CHAIRMAN
College Governing Council

JSP
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



Silver Jubilee Year
2019-2020

Dr. Vaidehi Daptardar

PRINCIPAL

MA. Ph. D. (Economics)
PGDHE, MBA (Finance)



॥ आ नो भद्रः क्रतवोः यन्तु विश्वतः ॥

ADARSH VIDYA PRASARAK SANSTHA'S

ADARSH COLLEGE OF ARTS AND COMMERCE

(Permanently Affiliated to University of Mumbai & Recognised under 2(f) & 12B of UGC Act, 1956)

NAAC Re-Accredited 'B++' Grade with CGPA 2.84

Near Kulgaon-Badlapur Municipal Council Office, Badlapur (E), Pin - 421 503. Dist Thane

Dated :- 04/07/2022

CASH CERTIFICATE

This is to confirm that the cash was physically verified by us on 31st March, 2022 and the balance was Rs. 4006.00 /- (Rupees Four Thousand Six Only) as on that date.

**For Adarsh College of Arts and Commerce – Self
Financing Course**



[Signature]
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

[Signature]
CHAIRMAN
College Governing Council

[Signature]
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

M/s.C.D.Phadke & Co.



CA Chandrakant D. Phadke
Chartered Accountant (FCA)

Office: Parwati Ratna, Near Perfect Driving School, Opp. Datta Mandir, Murbad Road Kalyan (W)-421301.

Office : Shop No 9-11, Nav Vrindavan CHS, B-Wing, Opp. Shree Hospital, Murbad Road, Kalyan (W).

Office : Om-Vidhata, Gr.Floor, Hanuman Colony, Vashind (E).

Tel.: 0251-2316700 / 2204491 / (m) 9869102010, E-mail : chandrakantphadke@yahoo.com / cdPandco@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Receipt and Payment Accounts of Adarsh Vidya Prasarak Sanstha's **ADARSH COLLEGE OF ARTS AND COMMERCE** for the year ended 31st March, 2022. This Financial Statements are the responsibility of the Trust Managing Committee. Our responsibility is to express an opinion on this financial statement based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report the following observations/comments/discrepancies/inconsistencies:

1. In our opinion Bank Reconciliation Statement to be prepared on monthly basis;
2. In our opinion the physical verification of fixed assets such as furniture and fixtures, sports material, etc. Should be conducted periodically and discrepancy, if any, noticed on such verification and adjustments be kept and produced for audit purpose. During the year physical verification has not been carried out by the Management;

In our opinion and to the best of our information and explanation given to us the said Receipt and Payment Accounts read with significant Accounting policies and Notes on Accounts and remarks attached hereto gives a true and fair view;

For M/s C. D. Phadke & Co.
Chartered Accountant

CA Chandrakant D. Phadke

Proprietor

Membership No. 036537

F. R. No. 120854W

Dated : 04/07/2022




In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

ADARSH COLLEGE OF ARTS AND COMMERCE
REGULAR COURSE

Receipt and Payment Account
For the year ended 31st March, 2022

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash-in-hand	2569.00		Salary & Allowances (Aided)	18033047.00	
Abhyudaya Co. Op.Bank Ltd. A/c No. 3180	173537.00		Basic Pay	4815165.00	
Bank of Baroda A/c No. 04550	229457.00		Dearness Allowances	64850.00	
Bank of Maharashtra Current A/c No. 801	163331.40		City Local Allowance	4464159.00	
Bank of Maharashtra	503.00		House Rent Allowances	273600.00	
Central Bank of India A/c No. 95607	4552206.00		Travelling Allowances	689567.00	
D. N. S. Bank A/c No. 19479	3179008.91		Recovery of Salary	369759.00	
KJSB Bank Aided 4478	1014.00		Salary Arrears	88200.00	
KJSB Bank 4431	1030.00		Academic Grade Pay	20333.00	
D. N. S. Bank A/c No. 20286	447038.76		Special Pay	345061.00	29163741.00
D. N. S. Bank A/c No. 23802	592556.35		7th Pay Installment		
D. N. S. Bank A/c No. 31760	13873.54				
D. N. S. Bank A/c No. 28992	2741662.56		Salary & Allowances Deduction (Aided)	1590015.00	
I. D. B. I. Bank A/c No. 661104000008679	40928.00		Provident Fund	373283.00	
P. L. A. Bank A/c No. 008206	289784.00		L. I. C	1320166.00	
T. J. S. Bank A/c No. 8062	6608.94		Patpedhi	4122400.00	
Abhyudaya Co. Op.Bank Ltd. A/c No. 6364	1807.00		Tax Deducted at Source	101518.00	7557582.00
N. K. G. S. Bank A/c No. 305	1271.00		Other Deduction ,P.M .Care etc	50200.00	
Fixed Deposit	2801308.00	15239494.46	Profession Tax		
			Unaided Teaching Staff Salary		807983.00
To Deposits			Salary & Allowances Deduction (Unaided)	3456000.00	
laboratory Deposit A/c	7410.00		Tuition Fees Refund	1619723.00	
Caution Money Deposit	23850.00	71510.00	Recovery of Salary Grant	2100000.00	
Library Deposit	40250.00		Tuition Fees Share of Government	2360.00	
			University Receipts	16320.00	7194403.00
To Loans & Advances			Provident Fund		
Advance from SFC	15239.00	30489.00			
Advance from Staff	15250.00		By Other Grants	38045.00	
			Book Bank Scheme	450000.00	
Government Grant Receipt			Research Grants ICSSR (Project)	91110.00	
Govt Salary Grant(Aided)	26863603.00	28503818.00	Grant Refund to UGC	5000.00	584155.00
Provident Fund	1590015.00		Travelling Expenses for UGC work		
Profession Tax	50200.00				
To Salary & Allowances Deduction (Aided)			By Security Guard Salary		153626.00
Provident Fund	1593039.00	7572593.00	Examination Software	148827.00	
E. I. C	373283.00		National Conference	800.00	
Patpedhi	1320166.00		Annual Maintenance Charges	18998.00	
Tax Deducted at Source	4134200.00		Online Examination Charges	94547.00	
Other Deduction ,P.M .Care etc	101705.00		Examination Remmuration	322815.00	
Profession Tax	50200.00		Website Development & Maintenance	17700.00	
			Gymkhana & Sports Activities	5000.00	
Aided salary Expenditure (Govt)	543656.00	544356.00	Staff Welfare Expenses	6463.00	
University Payment (Aff/Adm /Enrol)	700.00		Interview & Selection Committee	3750.00	
			Books & Periodicals	36089.00	
To Other Grant			N. S. S. Regular Activities	13304.00	
Book Bank Scheme	59250.00	509250.00	Workshop and Seminars	1534.00	
Research Grants ICSSR (Project)	450000.00		Scholarship Fees Transfer	3272142.00	
			University Payment	517650.00	
To Fees & Fines			Scholarship to Students	213835.00	
Tuition Fee	2513320.00		Printing & Stationery	18167.00	4691621.00
Current Year Fee Collection	14960.00		Fees Refund	1500.00	
Admission Forms & Prospectus Fee	90800.00		Other Fines	2890.00	
Admission Online Charges	79600.00		Exam Fees	16960.00	21350.00
Admission Processing Fees	150300.00				
Alumni Association Fees	15650.00		By Establishment Expenses		
Cultural and Curricular Activity Fees	20.00		Bank Charges	8608.61	
Balance Fees	149911.00		Electricity, Gas, Diesel & Generator	84300.00	
Convocation Fees	45500.00		Xerox Charges	2006.00	
Computer Fees	41900.00		Postage & Courier Expenses	984.00	
Development Fees	220870.00		Repairs & Maintenance	12756.00	
Disaster Relief Fund	7110.00		Municipal Tax	120235.00	
E-Connectivity Fees	9370.00		CCTV Maintenance / Installation Expenses	39485.00	
Enrolment, Eligibility & Registration Fees	33660.00				
E-Suvidha Fees	22660.00				
Examination Fees	1385969.00				
Gymkhana Fees	173400.00				
Identity card Fees	35850.00				



[Signature]
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlanur (E)



[Signature]
CHAIRMAN
College Governing Council

[Signature]
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlanur (E)

ADARSH COLLEGE OF ARTS & COMMERCE
REGULAR COURSE
LIST OF FIXED DEPOSIT
(2021-2022)

Sr. No.	FDR No.	Date of Receipt	Deposit Amount	Date of Maturity	Maturity Amount	Opeing Balance	Interest Received	Accured Interest	Closing Balance
IDBI BANK									
1	661107000003186	27/8/2020	818329.00	27/8/2023	944468	845711.00	0.00	43371.00	889082.00
	TOTAL		818329.00		944468.00	845711.00		43371.00	889082.00
NKGSB BANK									
1	72/QIRP/153/03	25/5/2021	791843.00	25/11/2022	860730.00	771940.00	0.00	60550.00	832490.00
	TOTAL		791843.00		860730.00	771940.00		60550.00	832490.00
DOMBIVLI NAGARI SAHAKARI BANK									
1	012301201675578/1	19/11/2021	1211624.00	19/12/2022	1278656.00	1183457.00	0.00	22717.00	1206174.00
	TOTAL		1211624.00		1278656.00	1183457.00		22717.00	1206174.00

Pande
In-Charge Principal
 Adarsh College of Arts & Commerce
 Kulgaon - Badlapur (E).



Chairman
CHAIRMAN
 College Governing Council

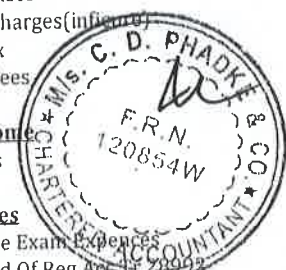


Principal
In-Charge Principal
 Adarsh College of Arts & Commerce
 Kulgaon - Badlapur (E).

ADARSH COLLEGE OF ARTS AND COMMERCE
SELF FINANCING COURSE

Receipt and Payment Account
For the year ended 31st March, 2022

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash in hand	112.00		Salary		
K. J. S. Bank A/c No.247	2979772.59		Provident Fund	115397.00	
Bank of maharashtra	520.00		Exam Remuneration	358165.00	
G. P. Parsik Bank A/c No. 019/2	3943.00		Teaching and Non-teaching Staff Salary	994055.00	
Fixed Deposit	10063314.00	13047661.59	University Payments(ENRL Others/ Exam)	2157689.00	3625306.00
To Loans & Advances			By CA Exam Educational Expenses		
Advance from Regular Account	15239.00		Covid-19 CA (Mask, Hand Gloves, Sanitizer)	9381.00	
Advanced from Principal	8000.00		CA examination	107803.00	
Advanced from SGT	670.00		CA Election	33000.00	
Advanced From Liabrary	5000.00		ANGC Registration	1000.00	151184.00
Other Advance	28909.00	57818.00	By Loans & Advances		
To Deposits			Other Advance	28909.00	
Caution Money Deposit	14550.00		Advance from Regular Account	15239.00	
Deposits	500000.00		Advanced from Principal	8000.00	
Laboratory Deposit	34000.00		Advanced from SGT	670.00	
Libery deposit	24250.00	572800.00	Advanced From Liabrary	5000.00	57818.00
To Grants			By Establishment Expenses		
Salary for T & NT		17996.00	Bank Charges	2550.81	
To Fees & Fines			Cultural activites Expense	3100.00	
Tuition Fee	2532465.00		Examination Expenses	32770.00	
Admission Fee	76100.00		Annual Maintenance (Computers)	669.00	
Admission Processing Fee	58200.00		Association Programs Expenses	24591.00	
Allunmini Association Fees	8000.00		Icard expenses	10175.00	
Ashwamedh Fees	640.00		Monthly charges (professional)	157500.00	
CA examination	107810.00		Matrudin 2020	30231.00	
Current Online Fees	1256544.00		Meeting Expenses	1749.00	
Computer Fees	189500.00		Printing & Stationery	13322.00	
Convocation Fees	27724.00		Periodical Expenses	18589.00	
Development Fees	95500.00		Postage and Courier expenses	269.00	
Document Verification Fees	700.00		students group insurance	10740.00	
Disaster Relief Fund	3180.00		TDS other than salary	18171.00	
Exam Fees Reimbursed	294322.00		Miscellaneous Expenses	780.00	
E-Connectivity Fees	3480.00		University CAP settelment	43453.00	
Enrolment Fees	31640.00		Repairs & Maintainence	132045.00	
E-Suvidha Fees	9700.00		Staff Welfare	14057.00	
Examination Fees	664620.00		Travelling & Conveyance	28646.00	
Group Insurance Fees	6600.00		Telephone & Internet Charges	27885.00	
Gymkhana Fees	54800.00		worldline regular fees	82467.00	
Income From Raddi	43585.00		Electricity, Gas and Generator	8090.00	
I card Fees	14450.00		Security Expenses	32860.00	
Laboratory Fees	89000.00		Online exam Charges(influnza)	1205.00	
Library Fees & Fines	555.00		Profession Tax	13200.00	
Library Book Fine Account	98000.00		Professional Fees	1000.00	710114.81
Magzine Fees	18200.00		BY Indirect Income		
Mark Sheet Fees	27400.00		Fees and fines		48758.00
Misc Receipts A/c	6014.00		BY Current Asstes		
Ph. D Topic Approval Fees	320.00		Mumbai Police Exam Expenses	36569.00	
Ph.D Fees (synopsis)(Thesis)	4495.00		Tution Fees Pd Of Reg Acct	2000520.00	
Project Fees	28000.00		Deposits	500000.00	2537089.00
Extra Curricular Activities	34250.00		By Fixed Assets		
Travelling And Conveyance	1000.00		Admission Examination Software A/c	63752.00	
Transfer Certificate Fees	8900.00		Purchase of Computer & Realted	17450.00	
Exam Remuneration payment	53036.00		Library Book	64201.00	
University Payment	507630.00		CCTV Maintaince /Insatllation Exp	84375.00	229778.00
Sports & Cultural Activities Fees	6060.00				
Staff Welfare	100.00				
Utility Fees	45250.00				
V. C. Funds	5720.00	6413490.00			



In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon, Badlapur (E)



CHAIRMAN
College Governing Council
In-Charge Principal
Adarsh College of Arts & Commerce

Other Income			BY Transferred To		25000.00
Student Welfare Fund	14300.00		Trust		
Closing Of Bank Acc Of Regular	2074.60				
Provident Fund	10603.00				
Industrial Visit Fees	83500.00				
Book Bank Scheme	10277.00				
Election	33000.00				
Mumbai Police Exam	40000.00		By Closing Balance		
Scholarship Fees (Regular)	3272142.00		Cash in hand	4006.00	
Other Income	196.00		K. J. S. Bank A/c No.247	6355743.38	
Undistributed Prizes(matrudin)	1700.00	3467792.60	G. P. Parsik Bank A/c No. 019/2	4338.50	
			Bank of Maharashtra	0.00	
			Fixed Deposit	10433382.00	16797469.88
Interest					
Bank Interest	141243.50				
Fixed Deposits	68648.00				
Fixed Deposit					
Interest Accrued	370068.00	579959.50			
Transferred From					
Trust		25000.00			
		24182517.69			24182517.69

For Adarsh College of Arts & Commerce - Self Financing Course Section

For M/s C. D. Phadke & Co.
Chartered Accountant

Dr. Sangeeta Phadke
Dr. Sangeeta Phadke
Principal I/c

Mr. Uday Kelkar
Mr. Uday Kelkar
Chairman (Committee)



CA Chandrakant D. Phadke
CA Chandrakant D. Phadke
Proprietor
Membership No. 036537
F. R. No. 120854W

In-Charge Principal
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

ADARSH VIDYA PRASARAK SANSTHA'S
ADARSH COLLEGE ARTS & COMMERCE

AUDIT REPORT
2022 - 2023

M/s C. D. Phadke & Co.

Chartered Accountants


In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



॥ आ नो भद्रः क्रतवो यन्तु विश्वतः ॥

ADARSH VIDYA PRASARAK SANSTHA'S

ADARSH COLLEGE OF ARTS AND COMMERCE

(Permanently Affiliated to University of Mumbai & Recognised under 2(f) & 12B of UGC Act, 1956)

NAAC Reaccredited 'B++' with CGPA 2.84

IMCRBNA Certified-2019, ISO 9001 : 2015

Near Kulgaon-Badlapur Municipal Council Office, Badlapur (E), Pin - 421 503. Dist Thane

Dr. Sangeeta Pande
I/C. PRINCIPAL
MA. Philo., SET, Ph.D.

ACAC/2022-23/ 653

Date :- 31.03.2023


To,
The Principal
Adarsh College of Arts & Commerce,
Kulgaon-Badlapur


Respected Madam,

As per the General Accounts recording in the Books of Accounts (Cash Book) the Cash Box Balance in hand today is Rs.2199/- (Rs. Two Thousand one hundred Ninety Nine Only) as per the details given bellows

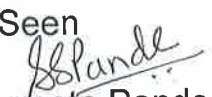
Cash Details:


500*1 = 500
100*16 = 1600
20*3 = 60
10*3 = 30
Coins = 09
Total Rs. 2199.00


(D.M. Ghorpade)
Jr. Clerk


(Mr. Sameer Tambe)
O.S.



Seen

Dr. Sangeeta Pande
I/C Principal


In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



॥ आनो भद्रः क्रतवोः यन्तु विश्वतः ॥

ADARSH VIDYA PRASARAK SANSTHA'S

ADARSH COLLEGE OF ARTS AND COMMERCE

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Near Kulgaon-Badlapur Municipal Council Office, Badlapur (E), Pin - 421 503. Dist Thane

Dr. Sangeeta Pande
I/C. PRINCIPAL
MA. Philo., SET, Ph.D.

ACAC/2022-23/ 654

Date :- 31.03.2023

To,
The Principal
Adarsh College of Arts & Commerce,
Kulgaon-Badlapur

Respected Madam,

As per the General Accounts recording in the Books of Accounts (Cash Book) the Cash Box Balance in hand today is Rs. 12307/- (Rs. Twelve Thousand Three Hundred & Seven Only) as per the details given bellows

Cash Details:

500*14 =	7000/-
100*50 =	5000/-
50*3 =	150/-
20*5 =	100/-
Coins =	57

Total Rs. 12307.00

Pranali More
(Pranali More)
Jr. Clerk



Sameer Tambe
(Mr. Sameer Tambe)
O.S.

Seen
S. Pande
Dr. Sangeeta Pande
I/C Principal

S. Pande
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

M/s. C.D. Phadke & Co.



CA Chandrakant D. Phadke
Chartered Accountant (FCA)

Office: Parwati Ratna, Near Perfect Driving School, Opp. Datta Mandir, Murbad Road, Kalyan (W) 421301

Office: Shop No 9-11, Nav - Vrindavan CHS, B-Wing, Opp. Shree Hospital, Murbad Road, Kalyan (W)

Office: Om-Vidhata, Gr.Floor, Hanuman Colony, Vashind (E) 421601

☎ 0251-2316700 / 2204491 / 📞 9869102010, ✉ chandrakantphadke@yahoo.com / cdpandco@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Receipt and Payment Accounts of Adarsh Vidya Prasarak Sanstha's **ADARSH COLLEGE OF ARTS AND COMMERCE** for the year ended 31st March, 2023. This Financial Statements are the responsibility of the Trust Managing Committee. Our responsibility is to express an opinion on this financial statement based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report the following observations/comments/discrepancies/inconsistencies:

1. In our opinion Bank Reconciliation Statement to be prepared on monthly basis;
2. In our opinion the physical verification of fixed assets such as furniture and fixtures, sports material, etc. Should be conducted periodically and discrepancy, if any, noticed on such verification and adjustments be kept and produced for audit purpose. During the year physical verification has not been carried out by the Management;

In our opinion and to the best of our information and explanation given to us the said Receipt and Payment Accounts read with significant Accounting policies and Notes on Accounts and remarks attached hereto gives a true and fair view;

For M/s C. D. Phadke & Co.
Chartered Accountant

CA Chandrakant D. Phadke

Proprietor

Membership No. 036537

F. R. No. 120854W

Dated : 31/07/2023



In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badiapur (E).

ADARSH COLLEGE OF ARTS AND COMMERCE

REGULAR COURSE

Receipt and Payment Account
For the year ended 31st March, 2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash-in-hand	1262.00		Salary & Allowances (Aided)		
Bank of Baroda A/c No. 04550	6046.40		7th Pay & Other Arrears	3171805.00	
Bank of Maharashtra Current A/c No. 801	48900.70		Academic Grade Pay - Teaching	72000.00	
Bank of Maharashtra	2669.00		Arrears of Teaching & Non Teaching	1473216.00	
Central Bank of India A/c No. 95607	2099130.50		Basic Pay - Non Teaching	4218800.00	
D. N. S. Bank A/c No. 19479	1512486.60		Basic Pay - Teaching	12718820.00	
D. N. S. Bank A/c No. 20286	1595019.16		Local Coveyance Allowance - Non-Teaching	36000.00	
D. N. S. Bank A/c No. 23802	613109.75		Local Coveyance Allowance - Teaching	25340.00	
D. N. S. Bank A/c No. 31760	14207.94		Dearness Allowance - Non-Teaching	1638280.00	
D. N. S. Bank A/c No. 28992	74526.96		Dearness Allowance- Teaching	5904668.00	
I. D. B. I. Bank A/c No. 661104000008679	42166.00		House Rent Allowance - Non-Teaching	1139076.00	
P. L. A. Bank A/c No. 008206	289784.00		House Rent Allowance - Teaching	3319160.00	
T. J. S. Bank A/c No. 8062	6608.94		Special Pay	6000.00	
N. K. G. S. Bank A/c No. 305	1813.00		Strike Period Interest Govt	73179.00	
Fixed Deposit	2927746.00	9235476.95	Travelling Allowance - Non-Teaching	277200.00	
			Travelling Allowance - Teaching	368840.00	34442384.00
To Deposits			Salary & Allowances Deduction (Aided)		
laboratory Deposit A/c	30650.00		Tax Deducted at Source	5629122.00	
Caution Money Deposit	57450.00		Provident Fund- Non-Teaching	420049.00	
Library Deposit	96249.00	184349.00	Provident Fund - Teaching	1143218.00	
			G.P.F & DCPS Share to Govt.	1634553.00	
To Loans & Advances			LIC - Non Teaching	156024.00	
Advance from Staff	24000.00		LIC - Teaching	187407.00	
Advance from SFC	42500.00	66500.00	Patpedhi - Non-Teaching	1096778.00	
			Patpedhi - Teaching	709908.00	
To Government Grant Receipt			Profession Tax	47800.00	11024859.00
7th Pay & Other Arrears	3469514.00		Unaided Teaching Staff Salary		1446093.00
G.P.F Grants	1555686.00				
Professional Tax	47800.00		By Other Grants		
Salary Grants Aided Section	29267237.00	34413416.00	Book Bank Scheme	59509.00	
Strike Period Interest Govt	73179.00		Grant Refund to U.G.C	1861.00	61370.00
To Salary & Allowances Deduction (Aided)			By Security Guard Salary		216443.00
Tax Deducted at Source	5611572.00				
Provident Fund- Non-Teaching	418412.00		By Other Expenses		
Provident Fund - Teaching	1144855.00		A.M.C Others	26150.00	
G.P.F & DCPS Share to Govt.	1634553.00		A.M.C Xerox	29925.00	
LIC - Non Teaching	156024.00		Guest Lectures Honorarium	4000.00	
LIC - Teaching	187407.00		Magzine Expenses	50000.00	
Patpedhi - Non-Teaching	1096778.00		Online Exam Charges	39888.00	
Patpedhi - Teaching	709908.00	11007309.00	Examination Remmuration	319037.00	
Profession Tax	47800.00		Gymkhana & Sports Activities	58780.00	
			Software Expenses	117836.00	
Aided salary Expenditure (Govt)	290471.00		TZVPL TD	142845.00	
University Payment (Aff/Adm /Enrol)	2000.00	292471.00	Staff Welfare	14556.00	
			Books & Periodicals	88121.00	
Other Grant			N. S. S. Camp Activities	31900.00	
Book Bank Scheme	80640.00		N. S. S. Regular Activities	32561.00	
N.S.S. Grants	39221.00	119861.00	D.L.L.E Payment	3100.00	
			Workshop and Seminars	4500.00	
To Fees & Fines			Scholarship (Tuition Fees)	160053.00	
Tuition Fee	712553.00		Scholarship (Non Tuition Fees)	268588.00	
Document Verification Fee	400.00		Scholarship Fees Transfer to SFC	1019317.00	
Admission Forms & Prospectus Fee	162601.00		Miscellaneous Expenses	6559.00	
Admission Online Charges	137099.00		University Payment (Aff/Adm /Enrol)	1234974.00	
Admission Processing Fees	237417.00		Scholarship to Student	637461.00	
Alumni Association Fees	36300.00		Printing & Stationery	87708.00	4377859.00
Revaluation and Verification Fees	2750.00				
Balance Fees	13675.00		By Establishment Expenses		
Conlocation Fees	85250.00		Fees Refund	27531.00	
Computer Fees	162120.00		Bank Charges	15184.07	
Development Fees	394126.00		Electricity, Gas, Diesel & Generator	342910.00	
Disaster Relief Fund	14229.00		Postage & Courier	596.00	
E-Connectivity Fees	15838.00		Repairs & Maintenance	127028.00	
Registration Fees	84040.00		Municipal Tax	121413.00	
ES/Adha Fees	39700.00				
Examination Fees	3002344.00				

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In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



Gymkhana Fees	311001.00		Association Programme	16782.00	
I - dentity card Fees	72249.00		Cultural Activities	37478.00	
Late Fees	22000.00		Meeting Expenses	13410.00	
Library Book Fine	9333.00		Identity Card Expenses	16370.00	
Library Fees	148700.00		TDS Other Than Salary	5689.00	
Magzine Fees	79049.00		Student Group Insurance	19960.00	
Mark Sheet Fees	145345.00		Telephone & Internet	10980.00	
Miscellaneous Receipts Fees	7520.00		Travelling & Conveyance	24865.00	
Studend Group Insurance Fees	28600.00		Washing Allowance and Peon Uniform	3600.00	783796.07
Studend Welfare Fund	69650.00				
Sports & Cultural Activities Fees	23655.00		By Loans & Advances		
Transcript Fees	9000.00		Advance to Staff	42500.00	
Other & Extra Curricular Fees	194125.00		Advance to SFC	24000.00	66500.00
Other Fines	3100.00				
Transfer Certificate Fees	14200.00		By Fixed Assets		
Examination Form Fees	70.00		Equipments (Copler Machine)		132000.00
Laboratory Fees	20303.00				
Utility Fees	174999.00				
Vice Chancellor Funds	28520.00				
Scholarship (Tution Fees)	268588.00				
Scholarship (Govt)	2294741.50	9025190.50			
To Interest Income			By Closing Balance		
Fixed Deposit Interest	159460.67		Cash-in-hand	2199.00	
Bank Interest	170275.00	329735.67	Bank of Baroda A/c No. 04550	4996.75	
			Bank of Maharashtra Current A/c No. 801	309720.70	
To Other Income			Bank of Maharashtra	2743.00	
SFC Fees Collection	12810.00		Central Bank of India A/c No. 95607	2681571.90	
Examination Remmuration	48812.00		D. N. S. Bank A/c No. 19479	615675.68	
Gymkhana & Sports Activity	2000.00		D. N. S. Bank A/c No. 20286	4104008.56	
Library Books Purchase	123.00		D. N. S. Bank A/c No. 23802	609478.15	
NSS Regular Activities	4720.00		D. N. S. Bank A/c No. 31760	14362.34	
Sale of Scrap	30600.00		D. N. S. Bank A/c No. 28992	895172.36	
Sponsorship	5000.00	104065.00	I. D. B. I. Bank A/c No. 661104000008679	42166.00	
			T. J. S. Bank A/c No. 8062	7660.94	
To Indirect Receipts			N. K. G. S. Bank A/c No. 305	1939.00	
TDS Other than Salary	586.00		Fixed Deposit	3087206.67	12378901.05
Administrative Charges	1000.00				
Prize for Student	1000.00				
D. L. L. E Receipts	6400.00				
T. Z. V. P. LTD	142845.00	151831.00			
		64930205.12			64930205.12

For Adarsh College of Arts & Commerce - Regular Course Section

For M/s C. D. Phadke & Co.
Chartered Accountant

Dr. Sangeeta Pande
Principal

Mr. Uday Kelkar
Chairman (Committee)

CA Chandrakant D. Phadke
Proprietor
Membership No. 036537
F. R. No. 120854W

In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

CHAIRMAN
College Governing Council

In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



ADARSH COLLEGE OF ARTS AND COMMERCE
SELF FINANCING COURSE

Receipt and Payment Account
For the year ended 31st March, 2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Educational Expenses		
Cash in hand	4006.00		Salary & Allowances		
K. J. S. Bank A/c No.247	6355743.38		Provident Fund	83800.00	
G. P. Parsik Bank A/c No. 019/2	4338.50		Exam Remuneration	130764.00	
Fixed Deposit	10433382.00	16797469.88	Teaching and Non-teaching Staff Salary	1114795.00	
			P.G Remuneration	159129.00	
To Loans & Advances		61500.00	Non Teaching Staff Salary	31044.00	
Other Advance			Profession Tax	18550.00	
			University Payments(ENRL Others/ Exam)	2752249.00	4290331.00
To Deposits			By CA Exam Educational Expenses		
Cautions Money Deposit	34050.00		CA Examination		4302.00
Laboratory Deposit	149200.00	240750.00			
Library deposit	57500.00		By Loans & Advances		61500.00
			Other Advance		
To Fees & Fines			By Establishment Expenses		
Tuition Fee	5130470.00		Bank Charges	1109.68	
Admission Processing Fee	157400.00		CHB Salary	98542.00	
Alumini Association Fees	18450.00		Cultural Activities Expense	45906.00	
Admission Form Fees A/c	211300.00		Examination Expenses	111205.00	
Ashwamedh Fees	1520.00		Annual Maintenance (Computers) P	39088.00	
Balance fees a/c	458657.00		Annual Maintenance (Equipments) R	19487.00	
Computer Fees	685500.00		Other Expenses (Focus)	8210.00	
Convocation Fees	55250.00		Association Programs Expenses	51765.00	
Development Fees	275500.00		Workshop & Seminar	5000.00	
Current Year Fees Online	15070.00		Audit Fees	53000.00	
E-Connectivity Fees	11120.00		Function & Festival	30099.00	
Enrolment Fees	41355.00		Guest Lecture Remuneration	1000.00	
E-Suvidha Fees	27500.00		Gymkhana & Sports Activities I	10760.00	
Examination Fees	1093507.00		Industrial Visit Expenses I	280100.00	
Group Insurance Fees	16560.00		I Advertisement R	61605.00	
Gymkhana Fees	202390.00		Monthly Charges(Professional)	81750.00	
Disaster Relief Fund	7270.00		Maharashtra Tattvadyan Parishad	354466.00	
I card Fees	37000.00		Meeting Expenses	4995.00	
Laboratory Fees	263800.00		Non Teaching Staff Workshop	52428.00	
Library Fees	357000.00		Printing & Stationery I I	65982.00	
Library Book Fine Account	3553.00		Books & Periodical I	39274.00	
Magazine Fees	56400.00		Personality Development	3406.00	
Mark Sheet Fees	73200.00		Postage and Courier	469.00	
Misc Receipts	7926.00		N.S.S	4487.00	
Ph.D Fees (synopsis)(Thesis)	25000.00		National Conference	40984.00	
Other Fines	2050.00		Students Group Insurance R	10100.00	
Project Fees	80500.00		TDS other then Salary	7525.00	
Extra Curricular Activities	135250.00		Miscellaneous Expenses	450.00	
Reevaluation and Verification Fees	510.00		Water Bill I	20300.00	
Transfer Certificate Fees	11200.00		Repairs & Maintenance R	113029.00	
Scholarship Recovery A/c	2038634.00		Staff Welfare	30210.00	
Sports & Cultural Activities Fees	16410.00		Travelling & Conveyance R	13095.00	
University Enrollment Fee	424038.00		Telephone & Internet Charges I	5038.00	
Utility Fees	136500.00		SFC Dress Code Expenses	513219.00	
V. C. Funds	15200.00	12092990.00	Confrence Seminar & Workshop	68650.00	
			Electricity, Gas and Generator I	89165.00	
To Other Income			Prize for Students	40251.00	
Student Welfare Fund	36850.00		Fees & Fines	78755.00	
Association Programme	18798.00		Scholarship Govt.	1019317.00	
N.S.S	1500.00		Security Charges	86963.00	
Flood Natural Calamities Fund	4210.00		Professional Fees	150000.00	3711184.68
Sale of Scrap	23000.00				
Event Fee	3120.00		By Fixed Assets		
Computer other Ad on Course	45200.00		Equipments	19200.00	
University Payment (Aff/Adm /Enrol)	1224074.00				
Registration Fee Collection	93665.00				
Prize for students	26429.00				

JA

JSP
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).

KI



Sr.No.	FDR No.	Date of Receipt	Deposit Amount	Date of Maturity	Maturity Amount	Opeing Balance	Interest Rate	Accured Interest	Closing Balance
KALYAN JANATA SAHAKARI BANK									
1	RPD/268/19	25/09/2022	1119135.00	25/10/2023	1187261.00	1095084.00	5.50	54827.21	1149911.21
2	RPD/268/20	25/09/2022	1119138.00	25/10/2023	1187265.00	1095084.00	5.50	54830.30	1149914.30
3	RPD/87922/1	19/04/2022	1300000.00	19/07/2023	1391910.00	0	5.50	71500.00	1371500.00
4	RPD/87922/2	20/04/2022	1300000.00	20/07/2023	1391910.00	0	5.50	71500.00	1371500.00
5	RPD/87922/3	21/04/2022	1300000.00	21/07/2023	1391910.00	0	5.50	71500.00	1371500.00
6	RPD/87922/4	22/04/2022	1300000.00	25/05/2023	1379136.00	0	5.50	71500.00	1371500.00
7	MMDS/8213/1	30/08/2022	500000.00	5/8/2023	521490.00	0	6.25	18229.17	518229.17
8	MMDS/8213/2	30/08/2022	500000.00	5/8/2023	521490.00	0	6.25	18229.17	518229.17
9	MMDS/8213/3	30/08/2022	500000.00	5/8/2023	521490.00	0	6.25	18229.17	518229.17
10	MMDS/8213/4	30/08/2022	500000.00	5/8/2023	521490.00	0	6.25	18229.17	518229.17
11	MMDS/8213/5	30/08/2022	500000.00	5/8/2023	521490.00	0	6.25	18229.17	518229.17
12	RPD/87372	15/12/2021	500000.00	15/12/2023	557700.00	527500.00	5.50	29012.50	556512.50
13	13/RPD/268/18	21/7/2021	3009443.00	21/8/2022	3142265.00	3079663.00	0.00	63166.00	0.00
14	RPD/1976/1	07/10/2022	1490000.00	12/11/2023	1580940.00	0	5.50	37560.42	1527560.42
15	RPD/1976/2	13/10/2022	1000000.00	13/11/2023	1061033.00	0	5.50	25208.33	1025208.33
16	RPD/1976/3	14/10/2022	652829.00	14/11/2023	692673.00	0	5.50	16456.73	669285.73
TOTAL			16590545.00		17571453.00	5797331.00		658207.32	14155538.32



S.P.
In-Charge Principal
Adarsh College of Arts & Commerce
Kulgaon - Badlapur (E).



S.P. Stande
In-Charge Principal
Adarsh College of Arts & Commerce
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