

SHRAMJIWI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2018
UDIN NO 19033626AAAAAR2695 DATED 03/08/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
21 Ashwamedha Fees	1348.00				
22 Avishkar Fees	1348.00		BY SHRAMJIWI SHIKSHAN PRASARAK MANDAL		703600.00
23 Indradhanusha Fees	1348.00				
24 Avahan Fees	1348.00				
25 Other Fees	54298.00		BY FEES ACCOUNT		3365734.00
26 Other Fees (GOI)	419005.00		1 Eligibility Fees	339662.00	
27 Medical Fees	5040.00		2 University Other Fees	3772.00	
28 Misc. Fees	485455.00		3 University Exam Fees	3020190.00	
29 University Exam Fees	3083475.00		4 Fees Refund	2110.00	
			5 Reaccounting Fees	0.00	
TO OTHER INCOME		163591.00	BY OTHER EXP.		100000.00
1 Bank Interest	70781.00		1 Compulsory Computer Salary	50000.00	
2 N. S. S. (2016-2017)	87575.00		2 Environmental Salary	50000.00	
3 Other account	5235.00				
			BY TANCHAIGRAST STUDENT EXAM FEES		4890.00
TO GRADUITY		234400.00	BY MEDICAL BILL		700258.00
TO SHRAMJIWI SHIKSHAN PRASARAK MANDAL		166000.00	BY INTER INSTITUTIONAL TRANSACTION		3419779.00
			1 N.S.S.	208264.00	
TO MEDICAL BILL		743797.00	2 P.G. Non-Grant	566215.00	
			3 Aiyvan Shikshan and Vislar Seva	14800.00	
			4 U.G. Non-Grant	2630500.00	
TO INTER INSTITUTIONAL TRANSACTION		5275979.00			
1 N.S.S.	131325.00		BY CONTRA		33312869.00
2 U.G. Non-Grant	3979214.00		1 Employees G. P. F.	3873000.00	
3 P.G. Non-Grant	655616.00		2 Employee DCPs	392239.00	
4 University Exam Exp & remuneration	502054.00		3 Employee Professional Tax	141600.00	
5 Aiyvan Shikshan & Vislar Seva	7770.00		4 Employee L.I.C.	3489229.00	
			5 Employee group insurance	112156.00	
			6 Employee idea bill	89441.00	
TO CONTRA		33312869.00	7 Employees Income tax	10242350.00	
1 Employees G. P. F.	3873000.00		8 Shramjiwi Employees Sah. Path Sanstha - Employees Shares A/c	988800.00	
2 Employee DCPs	392239.00		9 Shramjiwi Employees Sah. Path Sanstha - Employees Loan A/c	4255895.00	



SHRAMUJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2018

UDIN NO 19033626AAAAAAR2695 DATED 03/08/2019

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
3 Employees Professional Tax	141600.00	10 Omerga Janita Sah. Bank Employee Loan A/c	851800.00
4 Employees L I C	3489229.00	11 Maharashtra Gramin Bank Employee Loan A/c	354000.00
5 Employees Group Insurance	112156.00	12 Bank of Maharashtra Employee Loan A/c	840000.00
6 Employees Idea Bill	89441.00	13 S. B. I. Employee Loan A/c	3433600.00
7 Employees Income Tax	10242350.00	14 State Bank of Hyderabad Employee Loan A/c	114000.00
8 Srirangvi Employees Sah. Path Sanstha - Employees Shares A/c	988800.00	15 Employee Post L I C.	319022.00
9 Srirangvi Employees Sah Path Sanstha - Employees Loan A/c	4255895.00	16 Employee Post R D	183549.00
10 Omerga Janita Sah. Bank Employee Loan A/c	851800.00	17 Solapur Janita Sah. Bank Employee Loan A/c	40000.00
11 Maharashtra Gramin Bank Employee Loan A/c	354000.00	18 Employees Dhwaj Nidhi	22550.00
12 Bank Of Maharashtra Employee Loan A/c	840000.00	19 GPF Non-Refundable	3512913.00
13 S. B. I. Employee Loan A/c	3433600.00	20 Group Jivan Vima	54725.00
14 State Bank of Hyderabad Employee Loan A/c	114000.00	21 Puna Light	2000.00
15 Employee Post L I C	319022.00		
16 Employee Post R D	183549.00		
17 Solapur Janita Sah. Bank Employee Loan A/c	40000.00		
18 Employees Dhwaj Nidhi	22550.00		
19 GPF Non Refundable	3512913.00		
20 Group Jivan Vima	54725.00		
21 Puna Light	2000.00		
TO DESIGN INTERIORS LATUR	147414.00		
TOTAL Rs.	116255186.00	TOTAL Rs.	116255186.00

BY DESIGN INTERIOR LATUR **97414.00**

BY CLOSING BALANCES **975373.55**

- 1 Cash in Hand 12652.00
- 2 Cash at Bank
- 3 Bank of Maharashtra A/c No. 2079 (20229002986) 539006.00
- 4 Bank of Maharashtra A/c No. 31 (20229000739) 915.50
- 5 Bank of Maharashtra A/c No. 171 (20229000092) 8818.05
- 6 Bank of Maharashtra A/c No. (60178792074) 1134.00
- 7 Bank of Maharashtra A/c No. (60249825614) 412848

AS PER AUDIT REPORT OF EVEN DATE

PLACE : LATUR
 DATE : 03/08/2019

(Signature)
Principal
Adarsh Senior College
Yeraga Dist, Osmankh



(Signature)
S. R. MALLU & ASSOCIATES
CHARTERED ACCOUNTANTS
MAIN ROAD, LATUR - 413512
UDIN NO 19033626AAAAAAR2695

SHRAMJIWI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA.
U. G. NON-GRANTED SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2018
UDIN NO 19033626AAAAAQ5737 DATED 03/08/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		13403.00	BY RECURRING EXPENSES		1784946.00
Cash in Hand	11092.00		Salary Exp.	1603824.00	
Cash at Bank			Fees Return	22500.00	
Bank of Maharashtra A/c No.			Return Fees	1910.00	
(20229011345)	2311.00		Stationary Exp	33560.00	
			Xerox	313.00	
TO FEES ACCOUNT		2819001.00	Printing Exp	46350.00	
Registration Fees	18535.00		Equipment Repairs Exp	22700.00	
Admission Fees	18535.00		Bank Commission Exp	102.00	
Tuition Fees	817630.00		Building Maintenance	53687.00	
Library Fees	37150.00				
Laboratory Fees	261600.00		BY U. G. GRANTED SECTION		3979214.00
College Sports Fees	36700.00				
Gathering Fees	37200.00		BY P. G. NON GRANTED S.		323075.00
Magazine Fees	37200.00				
E. C. A. Fees	37150.00		BY Shramjiwi Shikshan Prasarak Mandal		524000.00
College Exam Fees	55550.00				
Identify Card Fees	7410.00		BY CLOSING BALANCES		
College Development Fund Fees	74050.00		Cash in Hand	432.00	2927.00
Enquiry Fees	19750.00		Cash at Bank		
University Sports Fees	500.00		Bank of Maharashtra A/c 3313	2495.00	
Students Welfare Fees	7370.00				
Students Association Fund Fees	7410.00				
Student Management Fees	14820.00				
E-Sports Fees	36980.00				
Agnanamtha Fees	2984.00				



SHRAMJIJI SHIKSHAN PRASARAK MANDAL S. OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
U. G. NON-GRANTED SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2018
UDIN NO 19033626AAAAAQ5737 DATED 03/08/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Ayshkar Fees	2964.00				
Indradhanusha Fees	2964.00				
Avahan Fees	2964.00				
Other Fees	125429.00				
Students Aid Fund Fees	7420.00				
Medical Fees	11130.00				
Tution Fees (GOI)	65311.00				
Other Fees (GOI)	487415.00				
TO SHRAMJIJI SHIKSHAN PRASARAK MANDAL		38000.00			
TO U.G. GRANTED		2630500.00			
TO BANK INTEREST		13258.00			
TO P.G. NON-GRANTED SECTION		1100000.00			
TOTAL Rs.		6614162.00	TOTAL Rs.	6614162.00	

PLACE : LATUR
DATE : 03/08/2019


Principal
Adarsh Senior College
Omerga Dist, Omerga


AS PER AUDIT REPORT OF EVEN DATE

S. R. MALU & ASSOCIATES
CHARTERED ACCOUNTANTS
MAIN ROAD, LATUR - 413512
UDIN NO 19033626AAAAAQ5737

SHRAMJIVI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		975373.55			
Cash in Hand	12652.00		BY RECURRING EXPENSES		103414421.24
Cash at Bank			1 Salary Exp	101318998.00	
1 Bank of Maharashtra A/c No. 171 (02229000072)	8818.05		2 Laboratory Exp	198272.00	
2 Bank of Maharashtra A/c No. 2879 (02229000072)	539006.00		3 Extra Curricular Activities	66595.00	
3 Bank of Maharashtra A/c No. 31 (02229000739)	915.50		4 Travelling Exp.	102100.00	
4 Bank of Maharashtra A/c No. (0222900074)	1134.00		5 Misc. Exp.	12116.00	
5 Bank of Maharashtra A/c No. (0222900074)	412948.00		6 College Garden Exp.	32550.00	
TO GOVT. GRANT		101402794.00	7 Telephone Exp.	43824.00	
Salary Grant			8 Electricity Exp. & Gas	249300.00	
			9 Transportation Exp.	8000.00	
			10 Reading Room Exp.	23717.00	
			11 Stationary Exp.	179905.00	
			12 Printing Exp.	78430.00	
			13 Postage Exp.	1400.00	
			14 Audit Fees	16000.00	
			15 Bank Commission	1961.24	
			16 Affiliation Fees exp.	87500.00	
			17 Equipment Repaire Exp.	87285.00	
			18 Zerex Exp.	960.00	
			19 Programme Exp.	65569.00	
			20 Building Maintenance Exp.	708354.00	
			21 Incentiax Consultancy	18000.00	
			22 Generator Fuel	3401.00	
			23 Water Charges	3580.00	
			24 Furniture Repair	5774.00	
			25. Wcholic Maint.	20000.00	
			26. Photo copies	990.00	
			27. Management Exp.	43870.00	
			28. Scavenger Exp.	36000.00	
			BY NON RECURRING EXPENSES		403790.00
			1. Library Exp	5100.00	
			2. Furniture Exp.	177390.00	
			3. Equipment Purchase	221300.00	
TO FEES ACCOUNT		4412215.00			
1 Registration Fees	6575.00				
2 Admission Fees	6575.00				
3 Tuition Fees	37200.00				
4 Tuition Fees (GDI)	337535.00				
5 Library Fees	13150.00				
6 Laboratory Fees	79650.00				
7 College Sport fees	13150.00				
8 ECA Fees	13150.00				
9 Gathering Fees	13150.00				
10 Magazine Fees	13150.00				
11 College Exam Fees	19725.00				
12 Students Aid Fund Fees	2630.00				
13 Identity Card Fees	2630.00				
14 College Development Fund Fees	26300.00				
15 Eligibility Fees	5800.00				
16 Students Welfare Fees	5260.00				
17 Student Association Fund Fees	2630.00				
18 Dues/ser Management Fees	5260.00				
19 E-Sunday Fees	13150.00				
20 Ashwamedha Fees	1052.00				
21 Aushkar Fees	1052.00				

SHRAMJIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
22. Inradhanusha Fees	1052 00				
23. Avahan Fees	1052 00				
24. Other Fees	29212 00				
25. Other Fees (GOI)	579090 00				
26. Medical Fees	3945 00				
27. Misc. Fees	209545 00				
28. University Exam Fees	2918570 00				
29. Other Misc	51025 00				
TO OTHER INCOME	285829 00		BY OTHER EXP.		100000 00
1. Bank Interest	224579 00		1. Compulsory Computer Salary	50000 00	
2. N. S. S. (2017-2018)	55250 00		2. Environmental Salary	50000 00	
3. Other Account					
(To Dr. B.A.M University Aurangabad)	6000 000				
TO GRATUITY	605175 00		BY Tanchalgrast student Exam Fees		388525 00
TO SHRAMJIJI SHIKSHAN PRASARAK MANDAL	370000 00		BY GRATUITY		839575 00
TO INTER INSTITUTIONAL TRANSECTION	2534890 00		BY INTER INSTITUTIONAL TRANSECTION		2345961 00
1 N.S.S	60000 00		1 N.S.S	198950 00	
2 U.G. Non-Grant	932938 00		2 P.G. Non-Grant	755962 00	
3 P.G. Non-Grant	1886952 00		3. University exam exp & Remuneration	597819 00	
4. University exam exp & Remuneration	55000 00		4. U.G. Non-Grant	105000 00	
			5 U.G.C College development. Xiln Plan	362520 00	
			6 U.G.C Basket Ball	325710 00	
			By Rohit Sciem. Supplier		
			BY CONTRA		96000 00
TO CONTRA	39945391 00		1. Employees G. P. F	3884000 00	
1. Employees G. P. F	3884000 00		2. Employee DCPS	403275 00	
2. Employee DCPS	403275 00		3. Employee Professional Tax	131600 00	
3. Employee Professional Tax	131600 00		4. Employee L.I.C.	3749028 00	
4. Employee L.I.C.	3749028 00		5. Employee Group Insurance	111149 00	
5. Employee Group Insurance	111149 00		6. Employee Ida Bill	33977 00	
6. Employee Ida Bill	33977 00		7. Employees Incometax	18938100 00	
7. Employees Incometax	18938100 00		8. Shramjivi Employees Sah. Path Sanstha - Employees Shares A/c	885600 00	
8. Shramjivi Employees Sah. Path Sanstha - Employees Shares A/c	885600 00		9. Shramjivi Employees Sah. Path Sanstha - Employees Loan A/c	4637000 00	
9. Shramjivi Employees Sah. Path Sanstha - Employees Loan A/c	4637000 00				

SASAMUJ SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
10 Omurga Janta Sah Bank Employee Loan A/c	529750.00		10 Omurga Janta Sah Bank Employee Loan A/c	529750.00	
11 Maharashtra Gramin Bank Employee Loan A/c	2096000.00		11 Maharashtra Gramin Bank Employee Loan A/c	2096000.00	
12 Bank of Maharashtra Employee Loan A/c	7895000.00		12 Bank of Maharashtra Employee Loan A/c	7895000.00	
13 S. B. I Employee Loan A/c	3700900.00		13 S. B. I Employee Loan A/c	3700900.00	
14 State Bank of India (SBI) Employee Loan A/c	114000.00		14 State Bank of Hyderabad Employee Loan A/c	114000.00	
15 Employee Post L. I. C.	318873.00		15 Employee Post L. I. C.	318873.00	
16 GPF Non Refunded	1181789.00		16 Employee Post R. D.	207000.00	
17 Sigma Cornu	207000.00		17 Salsaur Janta Sah Bank Employee Loan A/c	1181789.00	
18 Purna light	22270.00		18 Sigma Cornu	207000.00	
			19 GPF Non Refunded	1181789.00	
			20 Group Jivan Vans	22270.00	
			21 Purna light	22270.00	
			BY CLOSING BALANCES		52449.60
			1. Cash in Hand	12948.00	
			2. Cash at Bank	14076.00	
			3. Bank of Maharashtra A/c No. 2079 (000000000)	14076.00	
			4. Bank of Maharashtra A/c No. 31 (00229000739)	1174.00	
			5. Bank of Maharashtra A/c No. 171 (00220000052)	1174.00	
			6. Bank of Maharashtra A/c No. (60178790070)	24251.60	
			7. Bank of Maharashtra A/c No. (60149825614)	24251.60	
TOTAL Rs.	150958135.84		TOTAL Rs.	150958135.84	

AS PER AUDIT REPORT OF EVEN DATE

PLACE DATE SIGNATURE


PRINCIPAL
Adarsh College, Omurga
 D. Omurga-1594


Amritha H. Doddag Co.
 Chartered Accountant
 M. No. 171956
 FRN 142695W

SHRAMJIWI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
U.G NON-GRANTED SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		2927.00	BY RECURRING EXPENSES		458889.40
Cash in Hand	432.00		1 salary Exp.	403276.00	
Cash at Bank			2 Stationary Exp	20450.00	
Bank of Maharashtra A/C No (20229011345)	2495.00		3 Xerox	1872.00	
TO FEES ACCOUNT		1546115.00	4 Printing Exp	29720.00	
1 Registration Fees	16050.00		5 Equipment Repairs Exp	3500.00	
2 Admisionn Fees	16050.00		6 Bank Commission Exp	71.40	
3 Tution Fees	3900.00				
4 Library Fees	32100.00				
5 Laboratory Fees	243000.00				
6 College Sports Fees	32150.00				
7 Gathering Fees	32100.00				
8 Magazine Fees	32100.00				
9 E. C. A. Fees	32100.00				
10 College Exam Fees	48050.00				
11 Identity Card Fees	6420.00				
12 College Development Fund Fee:	64200.00				
13 Eligibility Fees	14650.00				
14 Students Welfare Fees	12860.00				
15 Student Association Fund Fees	6430.00				
			BY U. G. GRANTED SECTION		932938.00
			BY P. BY P. G. NON GRANTED S.		70000.00
			By Shramjiwi shikshan Prasarak Mandal		336000.00


SHRAMJIVI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
U. G NON-GRANTED SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
16 Disputer Management Fees	12250.00				
17 E-Savindha Fees	32150.00				
18 Adhikarmadha Fees	2568.00				
19 Arudhkar Fees	2568.00				
20 Indradhishudha Fees	2568.00				
21 Aayatan Fees	2568.00				
22 Other Fees	71528.00				
23 Students Aid Fund Fees	6420.00				
24 Medical Fees	9630.00				
25 Tucon Fees (50%)	660345.00				
26 Other Fees (50%)	150750.00				
TO U. G. GRANTED			BY CLOSING BALANCES		6611.60
			cash in hand		522.00
TO BANK INTEREST			cash at Bank		6089.60
			Bank of Maharashtra A/C 3313		
TO P. G. NON-GRANTED SECTION		150000.00			
TOTAL RS.		1804439.00			1804439.00

PLACE : LATUR
 DATE : 30/06/2021

AS PER AUDIT PREPRT OF EVEN DATE
FOR : ANURAG H. LADDA & CO.
CHARTERED ACCOUNTANT,


ANURAG H. LADDA & CO.
PROPRIETOR


PRINCIPAL
Adarsh College, Omerga
 Dist. Osmanabad.

Anurag H. Ladda & Co.
 Chartered Accountant
 B-110, 17/1856
 F-01: 9428955W

SHRAMIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
POST GRADUATE SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		1767.00	BY RECURRING EXPENSES		1338181.20
Cash in Hand	172.00		1 Salary Exp.	1063718.00	
Cash at Bank			2 Bank Commission	213.20	
1 Bank of Maharashtra A/C No.3241	816.00		3 Stationary Exp	25771.00	
Bank of Maharashtra A/C No.232			4 Printing Exp	55350.00	
2 (20229000274)	779.00		5 Xerox Exp	1569.00	
			6 Equipment Repairs Exp	8000.00	
TO FEES ACCOUNT		3351715.00	7 Affiliation Fees	137500.00	
1 Registration Fees	3300.00		8 NAAC Prashikshan Nondni fees	4000.00	
2 Admission Fees	3300.00		9 Management Exp	22500.00	
3 Tuition Fees	1341190.00		10 Photo Copy	2100.00	
4 Library Fees	6600.00		11 Modretion Fees	1460.00	
5 Laboratory Fees	508280.00		12 Building Maintenance	10000.00	
6 College Sports Fees	6650.00		13 Toilet Clening Exp	6000.00	
7 Gathering Fees	6650.00				
8 Magazine Fees	6650.00				
9 E. C. A. Fees	6020.00				
10 College Exami Fees	9975.00		BY FEES ACCOUNT		534664.00
11 Identity Card Fees	1330.00		University Other Fees	6894.00	
12 College Development Fund Fees	13300.00		University Exam Fees	527770.00	
13 Eligibility Fees	2200.00				
14 Students Welfare Fees	2660.00		BY U. G. GRANTED SECTION		1886952.00
15 Student Association Fund Fees	1330.00		BY P. G. NON GRANTED S.		150000.00
16 Disaster Management Fees	2660.00				
17 E-Swadha fees	6650.00				
18 Ashwamedha Fees	532.00				

SHRAMJEE SHIKSHAN PRASARAK MANDAL'S OMERGA

ADARSH MAHARASHTRA, OMERGA

POST GRADUATE SECTION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS		PAYMENTS		AMOUNT	AMOUNT
	AMOUNT				
20 Annual Fees	522.00				
20 Maharashtra Fees	532.00				
20 Medical Fees	532.00				
20 Other Fees	12552.00				
20 Students and Staff Fees	1390.00				
20 Medical Fees	1995.00				
20 Tuition Fees (Fee)	495367.00				
20 Maharashtra extra fees	500.00				
20 Other Fees (CCF)	364730.00				
20 Misc. Fees	42633.00				
20 University Fees	502635.00				
TO BANK INTEREST	1100.00				
TO U. G. GRANTED SECTION	755962.00				
		BY SHRAMJEE SHIKSHAN PRASARAK MANDAL			266000.00
		BY CLOSING BALANCES			4746.80
		Cash in hand	199.00		
		Cash at Bank			
TO U. G. NON-GRANTED SECTION	70000.00	Bank of Maharashtra A/C No.232 (20229000274)	3054.20		
		Bank of Maharashtra A/C No.3241 (20229010759)	1493.60		
TOTAL RS	4180544.00			4180544.00	

AS PER AUDIT REPORT OF EVEN DATE

ANURAG H LADDA & CO
CHARTERED ACCOUNTANTS

ANURAG H LADDA
PROP

Handwritten Signature
Anurag H. Ladda & Co.
Chartered Accountants
15, 140 171956
1 RN 142695N

PRINCIPAL
Adarsh College, Omarga
Dist. Osmanabad.

PLACE AND DATE
30/03/2019

**SHRAMAJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA,
POST GRADUATE SECTION**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2018
UDIN NO 19033626AAAAAP1211 DATED 03/08/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY RECURRING EXPENSES		
Cash in Hand	892.00		1 Salary Exp.	1044000.00	1516169.00
Cash at Bank			2 Bank Commission	1611.00	
1 Bank of Maharashtra A/c No. 3241 (20229010799)	3903.00		3 Stationary Exp	51808.00	
2 Bank of Maharashtra A/c No. 232 (20229000274)	1005.00		4 Printing Exp.	39060.00	
TO FEES ACCOUNT		3460285.00	5 Xerox Exp	3120.00	
1 Registration Fees	3525.00		6 Equipment Repair Exp	20026.00	
2 Admission Fees	3525.00		7 Affiliation Fees	137500.00	
3 Tuition Fees	1235250.00		8 Management Exp	22340.00	
4 Library Fees	7000.00		9 Recheck	4220.00	
5 Laboratory Fees	468205.00		10 Building Maintenance	192260.00	
6 College Sports Fees	7050.00		11 Miscellaneous Exp	224.00	
7 Gathering Fees	7000.00				
8 Magazine Fees	7050.00		BY FEES ACCOUNT		388790.00
9 E. C. A. Fees	7050.00		University Other Fees	21025.00	
10 College Exam Fees	10575.00		University Exam Fees	367765.00	
11 Identity Card Fees	1410.00				
12 College Development Fund Fees	14200.00		BY U.G. GRANTED SECTION		655616.00
13 Eligibility Fees	1900.00		BY U.G. NON-GRANTED SECTION		1100000.00
14 Student Welfare Fees	1420.00				
15 Student Association Fund Fees	1420.00				
16 Disaster Management Fees	2840.00				
17 E-Suvudha Fees	7200.00				
18 Ashwamedha Fees	560.00				
19 Avishkar Fees	560.00				
20 Indradhanusha Fees	560.00				
21 Avahan Fees	560.00				
22 Other Fees	16445.00				
23 Medical Fees	2115.00				
24 Student Aid Fund Fees	1420.00				
25 Tuition Fees (GOI)	862000.00				



SHRAMJIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
 ADARSH MAHAVIDYALAYA, OMERGA.
 POST GRADUATE SECTION
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2018
 UDIN NO 19033626AAAAAP1211 DATED 03/08/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
26 Other Fees (GOI)	367705.00				
27 Misc Fees	7200.00		BY SHRAMJIJI SHIKSHAN PRASARAK MANDAL		695000.00
28 University Exam Fees	414540.00		BY CLOSING BALANCES		1767.00
			Cash In Hand	1967.00	
TO BANK INTEREST			Cash at Bank	566215.00	
TO U.G. GRANTED SECTION			Bank of Maharashtra A/c No.232 (20229000274)	323075.00	779.00
TO U.G. NON GRANTED S.			Bank of Maharashtra A/c No. 3241 (20229010759)		816.00

TOTAL Rs. 4357342.00 TOTAL Rs. 4357342.00

PLACE : LATUR
 DATE : 03/08/2019

(Signature)
Principal
 Adarsh Senior College,
 Omwada Dist., Omerga



(Signature)
S. R. MALU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 MAIN ROAD, LATUR - 413512
 UDIN NO 19033626AAAAAP1211

AS PER AUDIT REPORT OF EVEN DATE

**SHRIJAYI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA**

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		52445.50			19643.35
Cash in Hand	12342.00		Bank Of Maharashtra A/c No. 171 050222990000221		6824.94
Cash at Bank			Bank Of Maharashtra A/c No. 31 050222990007391		89753650.17
			BY RECURRING EXPENSES		
1. Bank of Maharashtra A/c No. 171 050222990000221	-		1. Salary Exp	87439487.00	
2. Bank of Maharashtra A/c No. 2079 050222990000000	14076.00		2. Extra Curricular Activities	4000.00	
3. Bank of Maharashtra A/c No. 31 050222990001195	-		3. Traveling Exp	91489.00	
4. Bank of Maharashtra A/c No. 062678 050222990001195	1574.00		4. Mac. Exp	16947.00	
5. Bank of Maharashtra A/c No. 060606062678 050222990001195	24251.50		5. College Garden Exp	74500.00	
TO GOVT SALARY GRANT		87538527.00	6. Telephone Exp	32005.00	
			7. Electricity Exp & Gas	258130.00	
TO FEES ACCOUNT		4084973.00	8. Transportation Exp	4800.00	
1. Registration Fees	5475.00		9. Reading Room Exp	27954.00	
2. Tuition Fees (GOU EBCL)	403324.00		10. Stationery Exp	168695.00	
3. Library Fees	106600.00		11. Printing Exp	120746.00	
4. Laboratory Fees	403595.00		12. Postage Exp	400.00	
5. College Sport fees	10650.00		13. Audit Fees	22500.00	
6. ECA Fees	12264.00		14. Bank Commission	7512.17	
7. Magazine Fees	10650.00		15. Affiliation Fees exp	89500.00	
8. Identity Card Fees	2190.00		16. Equipment Repair Exp	102287.00	
9. College Development Fund Fees	24090.00		17. Zetox Exp	845.00	
10. Engraving Fees	5250.00		18. Programme Exp	123034.00	
11. University Sport fees	2190.00		19. Building Maintenance Exp	943804.00	
12. Student Assis. Fees	4380.00		20. Income tax Consultancy	61000.00	
13. Ashrammedha Fees	880.00		21. Generator Fuel	1500.00	
14. Other Fees	108530.00		22. Bunking fuel	11880.00	
15. Other Fees (GOVEBC)	257410.00		23. Alumni Association Reg. fees	10000.00	
16. Medical Fees	3280.00		24. Advertisement Exp	29860.00	
17. Misc. Fees	155385.00		25. Maudhan	15000.00	
18. University Exam Fees	2619220.00		26. Management Exp.	45295.00	
19. Other Misc	46710.00		27. Sweeper Exp.	60000.00	
			28. University Sports fees	500.00	

SHRAMJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OTHER INCOME					
1 Bank Interest	62710.00	206390.00	BY NON RECURRING EXPENSES		
2 N S S Grant (previous year)	137000.00		1 Furniture Exp	61360.00	152482.00
3 Other Account	6680.00		2. Equipment Purchase	13500.00	
(To Dr B.A.M University Aurangabad)			3. Sports Equipment Purchase	12622.00	
TO Salary Recovery		92471.00	4. Lab Equipment Purchase	65000.00	
TO SHRAMJI SHIKSHAN PRASARAK MANDAL		225000.00	BY SHRAMJI SHIKSHAN PRASARAK MANDAL		
TO INTER INSTITUTIONAL TRANSECTION		4021993.00	BY FEES ACCOUNT		
1 N S S	110000.00		1. University Other Fees	238729.00	2016955.00
2 U G Non-Grant	1876705.00		2. University Exam Fees	2562180.00	2800909.00
3 P G Non-Grant	1576686.00		BY OTHER EXP.		
4 University exam exp & Remuneration	456602.00		1. Compulsory Computer Salary	50000.00	100000.00
			2. Environmental Salary	50000.00	
TO CONTRA		39645039.00	BY INTER INSTITUTIONAL TRANSECTION		
1 GOI Anamati	3510000.00		1 N S S	199190.00	1257790.00
2 Employees G P F	4696000.00		2 P G Non-Grant	438339.00	
3 Employee DCPS	413719.00		3. University exam exp & Remuneration	300471.00	
4 Employee Professional Tax	128100.00		4 U G Non-Grant	266290.00	
5 Employee L I C	3893485.00		5 U G C College development Xlith Plan	40000.00	
6 Employee Group Insurance	109612.00		6 U G C Remedial Coaching	13500.00	
7 Employee Idia Bill	16171.00		BY CONTRA		
8 Employees IncomeTax	14290200.00		1 GOI Anamati	3510000.00	
9 Shranjivi Employees Sah. Path Sanstha - Employees Shares A/c	524000.00		2. Employees G P F.	4696000.00	
10 Shranjivi Employees Sah. Path Sanstha - Employees Loan A/c	4856782.00		3. Employee DCPS	413719.00	
11 Omerga Janta Sah. Bank Employee Loan A/c	620800.00		4. Employee Professional Tax	128100.00	
12 Maharashtra Gramin Bank Employee Loan A/c	46000.00		5. Employee L I C	3893485.00	
13 Bank of Maharashtra Employee Loan A/c	1139600.00		6. Employee Group Insurance	109612.00	
14 S B I Employee Loan A/c	3562100.00		7. Employee Idia Bill	16171.00	
15 State Bank of India (Hyd) Employee Loan A/c	114000.00		8. Employees IncomeTax	14290200.00	
16 Employee Post L I C	318588.00		9. Shranjivi Employees Sah. Path Sanstha - Employees Shares A/c	524000.00	
17 Chief Minister Relief Fund	230400.00				

SUBABUJI SHAKSHAN PRASARAK MANGAL'S OMERGA
ADARSH MAHAVIDYALAYA OMERGA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
18. Scdpar Jarda San Bank Employee Loan A/c	108000.00		18. Scdpar Employee San Prsh Sanartha - Employee Loan A/c	4856782.00	
19. Crpf non Refundable	761302.00		11. Omerga Jarda San Bank Employee Loan A/c	620800.00	
20. Gratuity	306180.00		12. Maharashtra Gramin Bank Employee Loan A/c	46000.00	
			13. Bank of Maharashtra Employee Loan A/c	1139600.00	
			14. S. B. I. Employee Loan A/c	3562100.00	
			15. State Bank of India (Hyd) Employee Loan A/c	114000.00	
			16. Employee Provident Fund	318598.00	
			17. Chdrl Minister Relief Fund	230400.00	
			18. Scdpar Jarda San Bank Employee Loan A/c	108000.00	
			19. Crpf non Refundable	761302.00	
			20. Gratuity	306180.00	


BY CLOSING BALANCES

1. Cash in Hand	4908.00	103549.14
2. Cash at Bank		
3. Bank of Maharashtra A/c No. 2079 (0029000000)	68277.00	
4. Bank of Maharashtra A/c No. 31 (20079000739)	4674.32	
5. Bank of Maharashtra A/c No. 171 (00290000992)	413.02	
6. Bank of Maharashtra A/c No. (60178793024)	1214.00	
7. Bank of Maharashtra A/c No. (6029825614)	24062.80	

TOTAL Rs.	TOTAL Rs.	TOTAL Rs.	TOTAL Rs.
13886842.60	13886842.60	13886842.60	13886842.60

AS PER AUDIT REPORT OF EVEN DATE


PRINCIPAL
Adarsh College Omerga
D. A. Osman Road


Anurag H. Lodhoo
Chartered Accountant
M. No. 111658
FRN 142699W

SHRAMJIWI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
U.G. NON-GRANTED SECTION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		6611.60	BY RECURRING EXPENSES		1035977.80
Cash in Hand	522.00		1 salary Exp.	659250.00	
Bank at Bank	6089.60		2 Bank Commission Exp	542.80	
Bank of Maharashtra A/C No 3241 (20229010759)			3 Misc Exp	1550.00	
Bank of Maharashtra A/C No 232 (20229011345)			4 samarambh Exp	26411.00	
			5 Stationary Exp	88900.00	
			6 Zerox Exp	4860.00	
			7 Printing Exp	65550.00	
			8 Equipment Repairs Exp	14400.00	
			9 Building Maintenance Exp	158514.00	
			10 College Decoratation	16000.00	
TO FEES ACCOUNT		2909820.00			
1 Registration Fees	11900.00				
2 Tuition fees	5600.00				
3 Library fees	23800.00				
4 Laboratory Fees	937055.00				
5 College Sports Fees	23800.00				
6 Magazine Fees	23800.00				
7 E. C. A. Fees	26656.00				
8 Medical Fees	7140.00				
9 Identity Card Fees	4760.00				
10 College Development Fund Fee	52250.00				
11 Eligibility Fees	8300.00				
12 University Sports Fees	4760.00				
13 Student Association Fund Fees	9520.00				
14 Ashrammedha Fees	1904.00				
15 Other Fees	230695.00				
			BY U. G. GRANTED SECTION		1878705.00
			BY P. G. NON GRANTED S.		6565.00
			BY Shramjivi Shikshan Prasarak Mandal		591000.00

SHRAMJIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
U.G. NON-GRANTED SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
16 Edu.EBC (GOI)		1254437.00			
17 Other Fees (GOI)		283443.00			
TO(GOI) Anamat					
TO Umarga J S Bank Loan			BY GOI Anama	540000.00	540000
TO Shramjivi karm.sah.pat			BY Omerga J S Bank Loan	40000.00	40000
Saunstha loan			BY Shramjivi patsaunstha karz	32000.00	32000
TO BANK INTEREST					
				223.00	
TO U . G. GRANTED					
			BY CLOSING BALANCES		
		266290.00	cash in hand	277.00	11796.80
			cash at Bank	11519.80	
TO P . G. NON-GRANTED SECTION					
		341100.00	Bank of Maharashtra A/C 3313		
TOTAL RS.		4136044.60			4136044.60

PLACE : LATUR
 DATE : 30/06/2021
 AS PER AUDIT PREORT OF EVEN DATE
 ANURAG H LADDA & CO
 CHARTERED ACCOUNTANTS

ANURAG H LADDA
 PROP

Anurag H. Ladda
 Anurag H. Ladda & Co.
 Chartered Accountant
 M. No. 171956
 FRN 142695W

PRINCIPAL
 Adarsh College, Omerga
 Dist. Osmanabad.

SHRAMIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
P. G. NON GRANT SECTION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 2019-20

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			4746.80	BY RECURRING EXPENSES		1332139.30
Cash in Hand	199.00			1 Salary Exp.	832000.00	
Bank at Bank	1493.60			2 Bank Commission Exp	631.30	
Bank of Maharashtra A/C No 324120229010759)				3 Toilet Cleaing	6000.00	
Bank of Maharashtra A/C No 232 (2022900027A)	3054.20			4 Stationary Exp	80050.00	
TO FEES ACCOUNT			3586936.00	5 Sahitya Kharedi	27000.00	
1 Registration Fees	4050.00			6 Printing Exp	112750.00	
2 Union Fees	555160.00			7 Zerrox Exp	2430.00	
3 Library Fees	6500.00			8 Misc Exp	7175.00	
4 Laboratory Fees	446995.00			9 Equipment Repairs Exp	32605.00	
5 College Sports Fees	6450.00			10 samarambh Exp	24904.00	
6 Magazine Fees	6450.00			11 Affiliation Fees	137500.00	
7 E. C. A. Fees	7309.00			12 Moderation Fees	420.00	
8 Medical Fees	1950.00			13 Vyavsthapak Exp	22291.00	
9 Identity Card Fees	1300.00			14 Building Maintenance Exp	45183.00	
10 College Development Fund Fees	14300.00			15 Digital sign Fees	1200.00	
11 Eligibility Fees	4660.00			BY FEES ACCOUNT		532317.00
12 University Sports Fees	1320.00			16 University Other Fees	43291.00	
13 Student Association Fund Fees	2580.00			17 University Exam Fees	489026.00	
14 Acharyamandya Fees	520.00					
15 Misc. Other Fees	7740.00					

CONTINUED

SHRAMJIVI SHIKSHAN PRASARAK MANDAL'S OMERGA

ADARSH MAHAVIDYALAYA, OMERGA

P.G. NON GRANT SECTION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 2019-20

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
15 Other Fees	62276.00		BY U. G. GRANTED SECTION		1576686.00
17 Edu. Exp. (G.O.)	1662879.00		BY U. G. NON GRANTED SECTION		341100.00
18 Other Fees (G.O.)	248507.00		BY GOI Anamat		60000.00
19 Misc. Fees	50970.00		BY Shramjivi Shikshan Prasarak Mandal		250000.00
20 University Exam Fees	495080.00				
TO BANK INTEREST		38.00	BY CLOSING BALANCES		4382.50
			cash in hand	172.00	
			cash at Bank		
TO U. G. GRANTED		438339.00	Bank of Maharashtra A/C 232 (20229000274)	3221.70	
			Bank of Maharashtra A/C 3241 (20229010759)	988.80	
TO U. G. NON-GRANTED SECTION		6565.00			
TO GOI ANAMAT		60000.00			
TOTAL RS.		4096624.80			4096624.80

PLACE : LATUR
DATE : 30/06/2021

AS PER AUDIT PREORT OF EVEN DATE
ANURAG H LADDA & CO
CHARTERED ACCOUNTANTS

ANURAG H LADDA
PROP


PRINCIPAL
Adarsh College, Omerga
Dist. Osmanabad.


Anurag H. Ladda & Co.
Chartered Accountant
101/110, 171956
101/110, 171956
101/110, 171956

SHRAMJIVI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
16 GPF non Returnabel	1811402.00		10 Shramjivi Employees Sah Pain Sanshita - Employees Loan A/c	4356165.00	
17 Gratuity	776150.00		11 Omerga Janta Sah Bank Employee Loan A/c	574400.00	
18 Raja Rokkaran	218816.00		12 Solapur Janta Sah Bank Employee Loan A/c	33000.00	
			13 Bank of Maharashtra Employee Loan A/c	902800.00	
TO ROHIT SCIENTIFIC SUPPLYR		96000.000	14 S. B. I Employee Loan A/c	2854300.00	
			15 State Bank of India (Hyd) Employee Loan A/c	108000.00	
			17 Chief Minister Relef Fund	735656.00	
			19 GPF non Returnabel	1811402.00	
			20 Gratuity	776150.00	
			21 Raja Rokkaran	218816.00	
			BY CLOSING BALANCES		312030.19
			1 Cash in Hand	31764.00	
			2 Cash at Bank		
			3 Bank of Maharashtra A/c No 2079 (0022000094)	253254.00	
			4 Bank of Maharashtra A/c No 31 (20220000739)	2441.96	
			5 Bank of Maharashtra A/cNo 171 (2022000092)	101.95	
			6 Bank of Maharashtra A/cNo (60178792074)	1248.00	
			7 Bank of Maharashtra A/cNo (60249823614)	23220.28	
TOTAL Rs.		138883411.14	TOTAL Rs.		138883411.14

PLACE : LATUR
DATE : 15/09/2021

AS PER AUDIT REPORT OF EVEN DATE

ANURAG H LADDA & CO
CHARTERED ACCOUNTANT

Aladda
Anurag H. Ladda & Co.
Chartered Accountant
M. No. 171956
FRN 142695W

[Signature]
Principal
Adesh College, Omerga
Dist. Yamanabad.

SHRAMJIWI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
U.G NON-GRANTED SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		11796.80	BY RECURRING EXPENSES		1027469.80
Cash in Hand	277.00		1 Salary Exp.	877399.00	
Cash at Bank			2 Stationary Exp	56095.00	
Bank of Maharashtra A/C No (20229011345)	11519.80		3 Xerox	505.00	
TO FEES ACCOUNT		1977020.00	4 Printing Exp	82000.00	
1 Registration Fees	11125.00		5 Equipment Repairs Exp	9900.00	
2 Tuition Fees	21550.00		6 Bank Commission Exp	70.80	
3 Library Fees	22250.00		7 Samarambh	800.00	
4 Laboratory Fees	845185.00		8 Misc Exp	700.00	
5 College Sports Fees	22300.00				
6 Magazine Fees	22200.00				
7 E. C. A. Fees	24752.00				
8 Identity Card Fees	4440.00				
9 College Development Fund Fees	48830.00				
10 Eligibility Fees	12950.00				
11 Student Association Fund Fees	8860.00				
12 University Sport Fees	4440.00				
			BY U. G. GRANTED SECTION		480692.00
			BY P. G. NON GRANTED S.		5000.00
			BY Shramjiwi shikshan Prasarak Mandal		629308.00

SHRAMUJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		103549.14	BY RECURRING EXPENSES		95336297.95
Cash in Hand	4908.00		1. Salary Exp	94202243.00	
Cash at Bank			2. Travelling Exp	15335.00	
1. Bank of Maharashtra A/c No: 1711202290000921	413.02		3. Misc. Exp	15328.00	
2. Bank of Maharashtra A/c No: 2079120229000000	68277.00		4. College Garden Exp	69520.00	
3. Bank of Maharashtra A/c No: 3112022900003191	4674.32		5. Botanical Garden Exp	20400.00	
4. Bank of Maharashtra A/c No: 180178320224	1214.00		6. Telephone Exp	30754.00	
5. Bank of Maharashtra A/c No: 180298256141	24062.80		7. Electricity Exp & Gas	225000.00	
TO GOVT SALARY GRANT		94209643.00	8. Transportation Exp	17211.00	
TO FEES ACCOUNT			9. Reading Room Exp	14412.00	
1. Registration Fees	6175.00	4097021.00	10. Stationary Exp	180753.00	
2. Adm Fees	275.00		11. Printing Exp	25100.00	
3. Tuition Fees	3700.00		12. Postage Exp	961.00	
4. Library Fees	12850.00		13. Bank Commission	1450.95	
5. Laboratory Fees	527700.00		14. Affiliation Fees exp	95500.00	
6. College Sport fees	12900.00		15. Affiliation Form Fees exp	1000.00	
7. ECA Fees	14280.00		16. Equipment Repair Exp	75470.00	
8. Magazine Fees	12900.00		17. Programme Exp	17920.00	
9. Identity Card Fees	2580.00		18. Building Maintenance Exp	216457.00	
10. College Development Fund Fees	28380.00		19. Incomtax Consultancy	18000.00	
11. Eligibility Fees	6000.00		20. Web Site Maintenance Exp	21000.00	
12. University sport fees	2550.00		21. Management Exp	5813.00	
13. Student Asso Fees	5160.00		22. Suvenger Exp	66650.00	
14. Academic Fees	1020.00				
15. Other Fees (GOVERN)	123835.00				
16. Medical Fees	2313000.00				
17. Misc Fees	3855.00				
18. University Exam Fees	52835.00				
19. University Other Fees	966867.00				
20. University Other Fees	158.00				


SHRAMJIVI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
U.G NON-GRANTED SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
12 Ashwamedha Fees		1768.00			
13 Other Fees		214710.00			
14 Medical Fees		6660.00			
15 GOI Tuition, Other, EBC Fees		705000.00			
TO U. G. GRANTED		110000.00	BY CLOSING BALANCES		11630.00
			cash in hand		2297.00
TO BANK INTEREST		283.00	cash at Bank		9333.00
			Bank of Maharashtra A/C 3313		
			. 202290011345		
TO P. G. GRANTED SECTION		55000.00			
TOTAL RS.	2154099.80			2154099.80	

AS PER AUDIT PREORT OF EVEN DATE

PLACE : LATUR
 DATE : 15/09/2021

ANURAG H LADDA & CO
 CHARTERED ACCOUNTANT


Anurag H. Ladda & Co.
 Chartered Accountant
 M. No. 171956
 FRN 142695W


Principal
Adarsh College, Omerga
 Dist. Yernanabad.

**SHRAMJIWI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OTHER INCOME		42762.00	BY NON RECURRING EXPENSES		139430.00
1. Bank interest	32082.00		1. Furniture Exp	8430.00	
2. N. S. S. (Grant (previous year))	10680.00		2. Lab Equipment Purchase	131000.00	
3. Other Account					
(To Dr: S. A. V. University Aurangabad)					
TO SHRAMJIWI SHIKSHAN PRASARAK MANDAL		109250.00	BY SALARY RECAVRY		92471.00
			BY SHRAMJIWI SHIKSHAN PRASARAK MANDAL		1073153.00
TO INTER INSTITUTIONAL TRANSACTION		529692.00	BY FEES ACCOUNT		1220006.00
- N. S. S.	5000.00		1. University Other Fees	267139.00	
2. U. G. Non-Grant	480692.00		2. University Exam Fees	945197.00	
3. P. G. Non-Grant	44000.00		3. Fees Refeund	7670.00	
			BY OTHER EXP.		100000.00
TO SHRAMJIWI COLLEGE OF B. FARM		230000.00	1. Compulsory Computer Salary	50000.00	
			2. Environmental Salary	50000.00	
			BY SHRAMJIWI COLLEGE OF B. FARM		120000.00
TO CONTRA		39465494.00	BY INTER INSTITUTIONAL TRANSACTION		1024529.00
1. Employee DCPS	402621.00		1. N. S. S.	119930.00	
2. Employees G. P. F.	5204500.00		2. P. G. Non-Grant	112460.00	
3. Employee GAP	33630.00		3. University exam exp & Remuneration	632539.00	
4. Employee Professional Tax	126100.00		4. U. G. Non-Grant	110000.00	
5. Employee L.I.C	3842693.00		5. U. G. C Basket Ball	49600.00	
6. Employee Group Insurance	133561.00		6. U. G. C Remedial Coaching		
7. Employees Income Tax	16754500.00				
8. Sriramjiwi Employees Sah. Path Sansha. - Employees Shares A/c	597200.00		BY CONTRA		39465494.00
9. Sriramjiwi Employees Sah. Path Sansha. - Employees Loan A/c	4356165.00		1. Employee DCPS	402621.00	
10. Omerga Janta Sah. Bank Employee Loan A/c	574400.00		2. Employees G. P. F.	5204500.00	
11. Solapur Janta Sah. Bank Employee Loan A/c	33000.00		3. Employee GAP	33630.00	
12. Bank of Maharashtra Employee Loan A/c	902800.00		4. Employee Professional Tax	126100.00	
13. S. B. I. Employee Loan A/c	2854300.00		5. Employee L.I.C	3842693.00	
14. State Bank of India (Hyd) Employee Loan A/c	108000.00		6. Employee Group Insurance	133561.00	
15. Chief Minister Reif. Fund	73556.00		8. Employees Income Tax	16754500.00	
			9. Sriramjiwi Employees Sah. Path Sansha. - Employees Shares A/c	597200.00	

SHRAMJIVI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
POST GRADUATE SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
TO OPENING BALANCE	4382.50	BY RECURRING EXPENSES	1076065.20
Cash in Hand	172.00	1 Salary Exp.	784000.00
Cash at Bank		2 Bank Commission	165.20
1. State of Maharashtra A/C No.3241	988.80	3 Stationary Exp	56180.00
Bank of Maharashtra A/C No.232		4 Printing Exp	70000.00
2. (20229000272)	3221.70	5 Xerox Exp	1795.00
		6 Equipment Repair Exp	15700.00
TO FEES ACCOUNT	1607151.00	7 Affiliation Fees	110000.00
1. Registration Fees	3275.00	8 Fees Ritan	14500.00
2. Tuition fees	458515.00	9 Toilet Clening Exp	6000.00
3. Library fees	6550.00	10 Telephone Exp	15300.00
4. Laboratory Fees	538315.00	11 Misc Exp	705.00
5. College Sports Fees	6550.00	12 Samarambh Exp	1720.00
6. Magazine Fees	6550.00		
7. E. C. A. Fees	7112.00		
8. Identity Card Fees	1310.00		
9. College Development Fund Fees	14400.00		
10. Eligibility Fees	5100.00		
11. Student Association Fund Fees	2620.00		
12. Ashwamedha Fees	528.00		
		BY FEES ACCOUNT	257531.00
		University Other Fees	57248.00
		University Exam Fees	200283.00
		BY U. G. GRANTED SECTION	44000.00
		BY P. G. NON GRANTED S.	55000.00

SHRAMJIVI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
POST GRADUATE SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
23 University sports fees	1310.00			
14 other misc Fees	2940.00			
15 Other Fees	62925.00			
16 university other Fees	7806.00			
17 Medical Fees	1965.00			
18 GOI, Tuition, Other, EBC Fees	265000.00			
19 Misc. Fees	21320.00			
20 University Fees	193060.00			
		BY SHRAMJIVI SHIKSHAN PRASARAK MANDAL		2900000.00

TO BANK INTEREST	
818.00	2887.00
	7215.30

TO U. G. GRANTED SECTION	
112460.00	2592.30
	1736.00

TO U. G. NON-GRANTED SECTION	
5000.00	1729811.50
TOTAL RS	1729811.50

AS PER AUDIT PREORT OF EVEN DATE


Principal
Adarsh College, Omerga
Dist. Nemanabed.


Anurag H. Ladda & Co.
 Chartered Accountant
 M. No 171956
 FRN 142695W

ANURAG H LADDA & CO
 CHARTERED ACCOUNTANT

SHRAMJIWI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		312030.19	BY RECURRING EXPENSES		103258499.42
Cash in Hand	31764.00		1. Salary Exp.	101264013.00	
Cash at Bank			2. Travelling Exp.	107150.00	
			3. Misc. Exp.	19400.00	
1. Bank of Maharashtra A/C No. 171 (2022900092)	101.95		4. College Garden Exp.	53200.00	
2. Bank of Maharashtra A/C No. 2079 (2022900286)	253254.00		5. Botanical Garden Exp.	26000.00	
3. Bank of Maharashtra A/C No. 31 (20229000739)	2441.96		6. Telephone Exp.	76007.00	
4. Bank of Maharashtra A/C No. (60578792074)	1248.00		7. Electricity Exp. & Gas	416294.00	
5. Bank of Maharashtra A/C No. (60249825614)	23220.28		8. Reading Room Exp.	19845.00	
TO GOVT. SALARY GRANT		101296038.00	9. Stationary Exp.	120075.00	
			10. Printing Exp.	40350.00	
			11. Postage Exp.	1090.00	
			12. Bank Commission	1430.42	
TO FEES ACCOUNT		4622489.00	13. Affiliation Fees exp.	73000.00	
1. Registration Fees	6650.00		14. Affiliation Form Fees exp.	1000.00	
2. Tuition Fees	6270.00		15. Equipment Repaire Exp.	81635.00	
3. Library Fees	6650.00		17. Programme Exp.	11825.00	
4. Laboratory Fees	255070.00		16. Building Maintenance Exp.	751365.00	
5. Identity Card Fees	2660.00		17. Incomtax Consultancy	21100.00	
6. Eligibility Fees	6100.00		18. Web Site Maintenance Exp	15000.00	
7. Student Welfare Fees	5320.00		19. Scavenger Exp.	60000.00	
8. Ashwamedha Fees	1060.00		20. Labarolary Exp	4350.00	
8. Other Fees	117930.00		21. University Spost Exp	2500.00	
9. Tuition Fees (GOI/EBC)	1621000.00		22. Audit Fees Exp	35000.00	
10. Misc. Fees	321859.00		23. Advertise Exp	27930.00	
11. University Exam Fees	2237510.00		24. Furniture Durustil Exp	25000.00	
12. Other Misc Fees	34410.00		25. Transport Exp	3440.00	

SHRAMJIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OTHER INCOME					
1. Bank Interest	33706.00				
2. N. S. S. Grant (previous year)	103250.00		26. University Sports Registration Fees	500.00	
3. Raddi Vikri Khale	37050.00				
		174006.00			

TO SHRAMJIJI SHIKSHAN PRASARAK MANDAL

	12130.00		
BY NON RECURRING EXPENSES			
1. Furniture Exp.		7000.00	
2. Equipment Purchase		71000.00	
3. Library Exp		20615.00	
			98615.00

TO INTER INSTITUTIONAL TRANSACTION

	32000.00		
1. N S S	32000.00		
2. U G. Non-Grant	120000.00		
3. P G. Non-Grant	509561.000		
		661561.00	
BY SHRAMJIJI SHIKSHAN PRASARAK MANDAL			
BY FEES ACCOUNT			
1. University Other Fees		170474.00	
2. University Exam Fees		2207705.00	
3. Fees Refeund		2679.00	
			200000.00
BY OTHER EXP.			
1. Compulsory Computer Salary		50000.00	
2. Environmental Salary		50000.00	
			100000.00

TO CONTRA

	408109.00		
1. Employee DCPS	408109.00		
2. Employees G. P. F.	7154000.00		
3. Employee GAP	18992		
4. Employee Professional Tax	119400		
5. Employee L.J.C	3936966.00		
6. Employee Group Insurance	102816.00		
7. Employees Incometax	19409500.00		
8. Shramjivi Employees Sah. Path Sanstha - Employees Shares A/c	696800.00		
		44245073.00	
BY INTER INSTITUTIONAL TRANSACTION			
1. N S S			
		126250.00	
2. P G. Non-Grant			
		136000.00	
3. U G. Non-Grant			
		324136.00	
4. UGC IQAC Refund			
		60000.00	
			646386.00

SHRAMJIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY CONTRA		44235073.00
9. Shramjivi Employees Sah. Path Sansiha - Employees Loan A/c	4804711.00		1. Employee DCPS	408109.00	
10. Omerga Janta Sah. Bank Employee Loan A/c	396000.00		2. Employees G. P. F.	7154000.00	
11. Bank of Maharashtra Employee Loan A/c	765600.00		3. Employee GAP	16992.00	
12. S. B. I. Employee Loan A/c	2608400.00		4. Employee Professional Tax	119400.00	
13. State Bank of India (Hyd) Employee Loan A/c	1300000.00		5. Employee L.I.C.	3936966.00	
14. Chief Minister Reilif Fund	453724.00		6. Employee Group Insurance	102816.00	
			8. Employees Incometax	19409500.00	
15. GPF non Refundebeel	423415.00		9. Shramjivi Employees Sah. Path Sansiha - Employees Shares A/c	696800.00	
16. Gratuity	2172800.00		10. Shramjivi Employees Sah. Path Sansiha - Employees Loan A/c	4804711.00	
17. Raja Rokkaran	645840.00		11. Omerga Janta Sah. Bank Employee Loan A/c	396000.00	
			12. Bank of Maharashtra Employee Loan A/c	765600.00	
			13. S. B. I. Employee Loan A/c	2608400.00	
			14. State Bank of India (Hyd) Employee Loan A/c	120000.00	
			15. Chief Minister Reilif Fund	453724.00	
			16. GPF non Refundebeel	423415.00	
			17. Gratuity	2172800.00	
			18. Raja Rokkaran	645840.00	

SHRAMJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
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BY CLOSING BALANCES

1. Cash in Hand	4364.00	
2. Cash at Bank		
3. Bank of Maharashtra A/C No. 2079 (20220002986)	328949.00	
4. Bank of Maharashtra A/C No. 31 (20229000739)	47038.54	
5. Bank of Maharashtra A/C No. 171 (20229000092)	101.95	
6. Bank of Maharashtra A/C No. (60178792074)	1284.00	
7. Bank of Maharashtra A/C No. (60249825614)	22158.28	


403895.77

TOTAL Rs.	151323327.19	TOTAL Rs.	151323327.19
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PLACE : LATUR
DATE : 24/08/2022

AS PER INFORMATION PROVIDED, SEE AUDIT REPORT FOR COMMENTS


Principal
Adarsh College, Omerga
Dist. Osmanabad.


Anurag H Ladda & CO
Chartered Accountants
M. No. 171502
FRN 142822
GUL MARKET, LATUR - 413512

SHRAMIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
U.G NON-GRANTED SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		11630.00	BY RECURRING EXPENSES		1015037.80
Cash in Hand	2297.00		1 salary Exp.	911632.00	
Cash at Bank			2 Stationary Exp	47750.00	
Bank of Maharashtra A/C No (20229011345)	9333.00		3 Xerox	1145.00	
TO FEES ACCOUNT		1199650.00	4 Printing Exp	43640.00	
1 Registration Fees	10000.00		5 Equipment Repairs Exp	8000.00	
2 Tuition fees	29510.00		6 Bank Commission Exp	70.80	
3 Library fees	10075.00		7 Samarambh	500.00	
4 Laboratory Fees	413461.00		8 Misc Exp	1600.00	
5 College Sports Fees	225.00		8 Fees Refund Exp	700.00	
6 Magazine Fees	225.00				
7 E. C. A. Fees	168.00				
8 Identity/ Card Fees	4000.00				
9 College Development Fund Fees	330.00				
10 Eligibility Fees	12100.00				
11 Student Association Fund Fees	60.00				
12 University Sport Fees	40.00				
13 College Exam Fees	100.00				
13 Studene Welfare Fees	7940.00				
			BY U. G. GRANTED SECTION		120000.00
			BY P. G. NON GRANTED S.		65000.00
			BY Shramiji shikshan Prasarak Mandal		400000.00
			ANAMAT KHATE		7000

SHRAMIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
U.G NON-GRANTED SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
12 Ashwamedha Fees		1600.00			
13 Other Fees		177756.00			
14 Medical Fees		60.00			
15 GOI Tuition, Other, FBC Fees		532000.00			

TO U. G. GRANTED	324136.00	BY CLOSING BALANCES			19396.20
	1017.00	cash in hand		6612.00	
TO BANK INTEREST	90000.00	cash at Bank			

TO P. G. GRANTED SECTION		Bank of Maharashtra A/C 3313		12783.20	
TOTAL RS.	1626433.00	.202290011345			1626433.00

AS PER INFORMATION PROVIDED, SEE AUDIT REPORT FOR COMMENTS

PLACE : LATUR
 DATE : 24/08/2022


Principal
Adarsh College, Omerga
Dist. Osmanabad


Chartered Accountant
Mr. H. Ladda & Co.
M. No. 171956
FRN 1426951V

SHRAMJIVI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
POST GRADUATE SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		7215.30	BY RECURRING EXPENSES		1196248.80
Cash in Hand	2887.00		1 salary Exp.	804000.00	
Cash at Bank			2 Bank Commission	188.80	
1 Bank of Maharashtra A/C No.3241	1736.00		3 Stationary Exp	64135.00	
Bank of Maharashtra A/C No.232			4 Printing Exp	65950.00	
2 (20229000274)	2592.30		5 Xerox Exp	800.00	
			6 Equipment Repairs Exp	83750.00	
TO FEES ACCOUNT		3408886.00	7 Affilation Fees	110000.00	
1 Registration Fees	3850.00		8 Fees Ritam	6000.00	
2 Tuition Fees	1011311.00		9 Toilet Cleaing Exp	6250.00	
3 Library Fees	3900.00		10 Telephone Exp	13750.00	
4 Laboratory Fees	296280.00		11 Misc Exp	6615.00	
5 College Sports Fees	100.00		12 Samarambh Exp	12110.00	
6 Magazine Fees	50.00		14 Building Mentance Exp	22700.00	
7 E. C. A. Fees	106.00				
8 Identity Card Fees	1380.00		BY FEES ACCOUNT		527527.00
9 College Development Fund Fees	200.00		University Other Fees	32558.00	
10 Eligibility Fees	3950.00		University Exam Fees	489969.00	
11 Student Association Fund Fees	40.00		Fees Refund	5000.00	
12 Ashwamedha Fees	552.00		BY U. G. GRANTED SECTION		509561.00
13 College Exam Fees	150.00		BY P. G. NON GRANTED S.		90000.00
14 Student add Fund	20.00				
15 Student Welfare Fees	2720.00				

SHRAMJIJI SHIKSHAN PRASARAK MANDAL'S OMERGA
ADARSH MAHAVIDYALAYA, OMERGA
POST GRADUATE SECTION
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
16 University sports fees	20.00	BY NON RECURRING EXP		300000.00
17 other misc Fees	7020.00	Furnichr Kharedi	300000.00	
18 Other Fees	81837.00			
19 Medical Fees	30.00			
20 GOI, Tutition, Other, EBC Fees	1450000.00			
21 Misc. Fees	24420.00			
22 University Fees	498250.00	BY SHRAMJIJI SHIKSHAN PRASARAK MANDAL		950000.00
23 Website Fees	22700.00			
TO BANK INTEREST	184.00	BY CLOSING BALANCES		43948.50
		Cash In Hand	823.00	
		Cash at Bank		
TO U. G. GRANTED SECTION	136000.00	Bank of Maharashtra A/C No.232 (20229000274)	40276.30	
		Bank of Maharashtra A/C No.3241 (20229010759)	2849.20	
TO U. G. NON-GRANTED SECTION	65000.00			
TOTAL RS.	3617285.30		3617285.30	

AS PER INFORMATION PROVIDED. SEE AUDIT REPORT FOR COMMENTS

PLACE : LATUR
 DATE : 24/08/2022

[Signature]
Principal
 Adarsh College, Omerga
 Dist. Osmanabad.

[Signature]
Atulrag H. Ladda & Co.
 Chartered Accountant
 M. No. 171956
 FRN 14269e19



[Signature]
PRINCIPAL
 Adarsh Mahavidyalaya, Omerga
 Tq. Omerga, Dist. Osmanabad (M.S.)

[Signature]
IQAC Co-Ordinator
 Adarsh Mahavidyalaya, Omerga
 Tq. Omerga Dist. Osmanabad (MS)