



ADARSH MAHAVIDYALAYA, OMERGA

NAAC Reaccredited – 'B' Grade with 2.92 CGPA

ARTS, COMMERCE & SCIENCE

Tq. Omerga, Dist. Osmanabad, Pin- 413606, Ph. 02475-252401 (O), 253405 (R), sspmo01@rediffmail.com

Reg. A.C.C./2022-2023

Date: / /

Dr. Dilip P. Garud
(M. Sc. Ph.D.)
Principal

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

(AUDIT REPORTS 2017-18)

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT																																																																																														
TO OPENING BALANCE																																																																																																					
		2821.00					73596.50																																																																																														
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1. Library Exp	375108.00			375108.00																																																																																																	
2. Furniture Exp	307833.00			307833.00																																																																																																	
3. Equipment Purchase	50000.00			50000.00																																																																																																	
4. OCTV/Campus	141524.00			141524.00																																																																																																	
5. Teaching Aids	35000.00			35000.00																																																																																																	

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2018

ADARSH MAHAVIDYALAYA, OMERGA

SHRAMAJIVI SHIKSHAN PRASARAK MANDAL'S OMERGA

LOIN NO 1903328344444444 R2695 DATED 03/08/2018



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	PAYMENTS		AMOUNT	AMOUNT
21 Ashwamedha Fees	1348.00		BY SHRAMJIWI SHIKSHAN PRASARAK MANDAL			703600.00
22 Avishkar Fees	1348.00		BY FEES ACCOUNT			3365734.00
23 Indradhanusha Fees	1348.00		1 Eligibility Fees	339662.00		
24 Avahan Fees	1348.00		2 University Other Fees	3772.00		
25 Other Fees	54298.00		3 University Exam Fees	3020190.00		
26 Other Fees (GOI)	419005.00		4 Fees Refund	2110.00		
27 Medical Fees	5040.00		5 Recounting Fees	0.00		
28 Misc. Fees	485455.00					
29 University Exam Fees	3083475.00					

TO OTHER INCOME		AMOUNT	BY OTHER EXP.		AMOUNT	AMOUNT
1 Bank Interest	70781.00		1 Compulsory Computer Salary	50000.00		100000.00
2 N S S (2016-2017)	87575.00	163591.00	2 Environmental Salary	50000.00		
3 Other account	5235.00					

TO GRADUITY		AMOUNT	BY INTER INSTITUTIONAL TRANSECTION		AMOUNT	AMOUNT
	234400.00		1 N S S			208264.00
			2 P G. Non-Grant			566215.00
			3 Alivan Shikshan and Vistar Seva			14800.00
			4 U G. Non-Grant			2630500.00
						3419779.00

TO SHRAMJIWI SHIKSHAN PRASARAK MANDAL		AMOUNT	BY CONTRA		AMOUNT	AMOUNT
	166000.00		1 Employees G. P. F.			3873000.00
			2 Employee DCPS			392239.00
			3 Employee Professional Tax			141600.00
			4 Employee L.I.C.			3489229.00
			5 Employee group insurance			112156.00
			6 Employee idea bill			89441.00
			7 Employees Income tax			10242350.00
			8 Shramjiwi Employees Sah. Path Sansitha - Employees Shares A/c			988800.00
			9 Shramjiwi Employees Sah. Path Sansitha - Employees Loan A/c			4255895.00
						33312869.00

TO MEDICAL BILL		AMOUNT	BY CONTRA		AMOUNT	AMOUNT
	743797.00		1 Employees G. P. F.			3873000.00
			2 Employee DCPS			392239.00
			3 Employee Professional Tax			141600.00
			4 Employee L.I.C.			3489229.00
			5 Employee group insurance			112156.00
			6 Employee idea bill			89441.00
			7 Employees Income tax			10242350.00
			8 Shramjiwi Employees Sah. Path Sansitha - Employees Shares A/c			988800.00
			9 Shramjiwi Employees Sah. Path Sansitha - Employees Loan A/c			4255895.00
						33312869.00

TO INTER INSTITUTIONAL TRANSACTION		AMOUNT	BY CONTRA		AMOUNT	AMOUNT
1 N S S	131325.00	5275979.00	1 Employees G. P. F.			3873000.00
2 U G. Non-Grant	3979214.00		2 Employee DCPS			392239.00
3 P G. Non-Grant	655616.00		3 Employee Professional Tax			141600.00
4 University Exam Exp. & remuneration	502054.00		4 Employee L.I.C.			3489229.00
5 Alivan Shikshan & Vistar Seva	7770.00		5 Employee group insurance			112156.00
			6 Employee idea bill			89441.00
			7 Employees Income tax			10242350.00
			8 Shramjiwi Employees Sah. Path Sansitha - Employees Shares A/c			988800.00
			9 Shramjiwi Employees Sah. Path Sansitha - Employees Loan A/c			4255895.00
						33312869.00

TO CONTRA
 1 Employees G. P. F. 3873000.00
 2 Employee DCPS 392239.00



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

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3 Employees Professional Tax	141600.00		10 Omerga Janta 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 Employee 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 Sparajiv Employees San. Path Sanstha - Employees Shares A/c	988890.00		15 Employee Post L I C.	319022.00	
9 Sparajiv Employees San. Path Sanstha - Employees Loan A/c	4255895.00		16 Employee Post R. D.	183549.00	
10 Omerga Janta Sah. Bank Employee Loan A/c	851800.00		17 Solapur Janta Sah. Bank Employee Loan A/c	40000.00	
11 Maharashtra Gramin Bank Employee Loan A/c	354000.00		18 Employees Dhvaj 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 Janta Sah. Bank Employee Loan A/c	40000.00				
18 Employees Dhvaj 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	

AS PER AUDIT REPORT OF EVEN DATE

Principal
Adarsh Senior College
Omarga Dist, Omarga



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				
Coaching 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	55650.00				
Identity Card Fees	7410.00		BY CLOSING BALANCES		
College Development Fund Fees	74050.00		Cash in Hand	432.00	2927.00
Exigency 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				
Students Management Fees	14820.00				
E-Sports Fees	36980.00				
Ashramadharma Fees	2964.00				



SHRAMJI 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
Avshkar Fees	2964.00				
Indradhanusha Fees	2964.00				
Ayahan Fees	2964.00				
Other Fees	125429.00				
Students Aid Fund Fees	7420.00				
Medical Fees	11130.00				
Tuition Fees (GOI)	653111.00				
Other Fees (GOI)	487415.00				
TO SHRAMJI 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




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

AS PER AUDIT REPORT OF EVEN DATE

(AUDIT REPORTS 2018-19)

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				
Cash at Bank					
1. Bank of Maharashtra A/c No. 171 (022290000072)	8818.05				
2. Bank of Maharashtra A/c No. 2879 (022290000072)	539006.00				
3. Bank of Maharashtra A/c No. 31 (022290000739)	915.50				
4. Bank of Maharashtra A/c No. (02637879074)	1134.00				
5. Bank of Maharashtra A/c No. (02059826418)	412848.00				
TO GOVT. GRANT		101402794.00			
Salary Grant					
TO FEES ACCOUNT		4412215.00			
1. Registration Fees	6575.00				
2. Admission Fees	6575.00				
3. Tuition Fees	37200.00				
4. Tuition Fees (GD)	337535.00				
5. Library Fees	13150.00				
6. Laboratory Fees	79500.00				
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. Disaster Management Fees	5260.00				
19. E-Survival Fees	13150.00				
20. Ashwamedha Fees	1052.00				
21. Aushkar Fees	1052.00				
BY RECURRING EXPENSES				101318698.00	
1. Salary Exp				198272.00	
2. Laboratory Exp				66595.00	
3. Extra Curricular Activities				102100.00	
4. Travelling Exp.				12116.00	
5. Misc. Exp.				32550.00	
6. College Garden Exp.				43824.00	
7. Telephone Exp.				249300.00	
8. Electricity Exp. & Gas				8000.00	
9. Transportation Exp.				23717.00	
10. Reading Room Exp.				179905.00	
11. Stationary Exp.				78430.00	
12. Printing Exp.				1400.00	
13. Postage Exp.				16000.00	
14. Audit Fees				1961.24	
15. Bank Commission				87500.00	
16. Affiliation Fees exp.				87285.00	
17. Equipment Repaire Exp.				960.00	
18. Zerex Exp.				65569.00	
19. Programme Exp.				708354.00	
20. Building Maintenance Exp.				18000.00	
21. Income Tax Consultancy				3401.00	
22. Generator Fuel				3580.00	
23. Water Charges				5774.00	
24. Furniture Repair				20000.00	
25. Whole Ment.				990.00	
26. Photo copies				43870.00	
27. Management Exp.				36000.00	
28. Scavenger Exp.					
BY NON RECURRING EXPENSES					403790.00
1. Library Exp				5100.00	
2. Furniture Exp.				177390.00	
3. Equipment Purchase				221300.00	
					103414421.24

SHRAMJIWI 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 Tanchaigrast student Exam Fees		388525.00
TO SHRAMJIWI SHIKSHAN PRASARAK MANDAL		370000.00		BY GRATUITY		839575.00
TO INTER INSTITUTIONAL TRANSECTION		2934890.00		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 Scien. Supplier		96000.00
TO CONTRA		39945391.00		BY 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 Idia Bill	33977.00			6. Employee Idia Bill	33977.00	
7. Employees Incometax	18938100.00			7. Employees Incometax	18938100.00	
8. Shramjiwi Employees Sah. Path Sanstha - Employees Shares A/c	885600.00			8. Shramjiwi Employees Sah. Path Sanstha - Employees Shares A/c	885600.00	
9. Shramjiwi Employees Sah. Path Sanstha - Employees Loan A/c	4637000.00			9. Shramjiwi Employees Sah. Path Sanstha - Employees Loan A/c	4637000.00	

**SARAJINI SHEKSHAN 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	Omerga Janta Sah Bank Employee Loan A/c	529150.00		10	Omerga Janta Sah Bank Employee Loan A/c	529150.00	
11	Marathwada Gramin Bank Employee Loan A/c	209000.00		11	Marathwada Gramin Bank Employee Loan A/c	209000.00	
12	Bank of Maharashtra Employee Loan A/c	789000.00		12	Bank of Maharashtra Employee Loan A/c	789000.00	
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 (Hyd) 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	CPF Non Refundable	1181789.00		16	Employee Post R. D.	207000.00	
17	Sigma Cornu	22270.00		17	Solapur Janta Sah Bank Employee Loan A/c	1181789.00	
18	Purna light	22270.00		18	Sigma Cornu	1181789.00	
				19	CPF Non Refundable	22270.00	
				20	Group Jivan Vama	22270.00	
				21	Purna light	22270.00	
							52449.60
				BY CLOSING BALANCES			
				1	Cash in Hand	12948.00	
				2	Cash at Bank	14076.00	
				3	Bank of Maharashtra A/c No. 2079 (002090906)	1174.00	
				4	Bank of Maharashtra A/c No. 31 (00229000739)	24251.60	
				5	Bank of Maharashtra A/c No. 171 (00220000092)		
				6	Bank of Maharashtra A/c No. (60178790070)		
				7	Bank of Maharashtra A/c No. (6014925614)		
							150958135.84
TOTAL Rs.		150958135.84		TOTAL Rs.		150958135.84	

PLACE JATIP
DATE 30/03/2019

AS PER AUDIT REPORT OF EVEN DATE


PRINCIPAL
Adarsh College, Omerga
D. Omerga-1534


Amritha H. Jodda & 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			3 Xerox	1872.00	
(20229011345)	2495.00		4 Printing Exp	29720.00	
TO FEES ACCOUNT		1546115.00	5 Equipment Repairs Exp	3500.00	
1 Registration Fees	16050.00		6 Bank Commission Exp	71.40	
2 Admisson Fees	16050.00				
3 Tution fees	3900.00				
4 Librany 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 Fees	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 Director Management Fees		12850.00			
17 E-Survival Fees		32150.00			
18 Admnistrative Fees		2558.00			
19 Auditor Fees		2558.00			
20 Interdisciplinary Fees		2558.00			
21 Auzan Fees		2558.00			
22 Other Fees		71528.00			
23 Students Aid Fund Fees		6420.00			
24 Medical Fees		9630.00			
25 Tuition Fees (Go)		660345.00			
26 Other Fees (Go)		150750.00			
TO U. G. GRANTED		105000.00	BY CLOSING BALANCES		6611.60
			cash in hand		522.00
TO BANK INTEREST		397.00	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,


PRINCIPAL
 Adarsh College, Omerga
 N.1, Osmanabad.


CA ANURAG H. LADDA
 PROPRIETOR

Anurag H. Ladda & Co.
 Chartered Accountant
 B-111/112, 17/18/56
 F-111, 14/28/55W

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 Nondri 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 Cleaing Exp	6000.00	
7 Gathering Fees	6650.00				
8 Magazine Fees	6650.00				
9 E. C. A. Fees	6020.00				
10 College Exam 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
22 Annual Fees	522.00		
26 Maharashtra Fees	532.00		
26 Medical Fees	532.00		
22 Other Fees	11652.00		
23 Students and Staff Fees	1330.00		
24 Medical Fees	1995.00		
25 Station Fees (Total)	495367.00		
26 Maharashtra extra fees	500.00		
27 Other Fees (CCU)	364730.00		
28 Misc. Fees	42633.00		
29 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

Anurag H. Ladda
ANURAG H LADDA & CO.
Chartered Accountants
15, 140
17, 1956
1, RN 142695N

PRINCIPAL
Adarsh College, Omerga
Dist. Osmanabad.



PLACE LATTER
DATE 30/06/2019

SHRAMJIVI 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	5800.00	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		BY FEES ACCOUNT		388790.00
8 Magazine Fees	7050.00		University Other Fees	21025.00	
9 E. C. A. Fees	7050.00		University Exam Fees	367765.00	
10 College Exam Fees	10575.00		BY U.G. GRANTED SECTION		655616.00
11 Identity Card Fees	1410.00		BY U.G. NON-GRANTED SECTION		1100000.00
12 College Development Fund Fees	14200.00				
13 Eligibility Fees	1900.00				
14 Student Welfare Fees	1420.00				
15 Student Association Fund Fees	1420.00				
16 Disaster Management Fees	2840.00				
17 E-Suvidha Fees	7200.00				
18 Ashwamedha Fees	560.00				
19 Avishkar Fees	560.00				
20 Intradepartmental Fees	560.00				
21 Avaran 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

(AUDIT REPORTS 2019-20)

**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 (0202299000022)		6824.94
Cash at Bank			Bank Of Maharashtra A/c No. 31 (0202299000739)		89753650.17
			BY RECURRING EXPENSES		
1. Bank of Maharashtra A/c No. 171 (0202299000022)	-		1. Salary Exp	87439487.00	
2. Bank of Maharashtra A/c No. 2078 (0202299000000)	14076.00		2. Extra Curricular Activities	4000.00	
3. Bank of Maharashtra A/c No. 31 (0202299000199)	-		3. Traveling Exp	91489.00	
4. Bank of Maharashtra A/c No. (0202299000000)	1174.00		4. Misc. Exp	16947.00	
5. Bank of Maharashtra A/c No. (0202299000000)	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 (GOV EBC)	403324.00		10. Stationary Exp	168695.00	
3. Library Fees	10600.00		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. English 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. Banding exp	11880.00	
15. Other Fees (GOV EBC)	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. Saverager 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			BY NON RECURRING EXPENSES		
1 Bank Interest	62710.00	206390.00	1 Furniture Exp	61360.00	152482.00
2 N S S Grant (previous year)	137000.00		2 Equipment Purchase	13500.00	
3 Other Account	6680.00		3 Sports Equipment Purchase	12622.00	
(To Dr B.A.M University Aurangabad)			4 Lab Equipment Purchase	65000.00	
TO Salary Recovery		92471.00			2016955.00
TO SHRAMJI SHIKSHAN PRASARAK MANDAL		225000.00	BY SHRAMJI SHIKSHAN PRASARAK MANDAL		2800909.00
TO INTER INSTITUTIONAL TRANSECTION		4021993.00	BY FEES ACCOUNT		
1 N S S	110000.00		1 University Other Fees	238729.00	
2 U G Non-Grant	1876705.00		2 University Exam Fees	2562180.00	
3 P G Non-Grant	1576686.00		BY OTHER EXP.		100000.00
4 University exam exp & Remuneration	456602.00		1 Compulsory Computer Salary	50000.00	
			2 Environmental Salary	50000.00	
TO CONTRA		39645039.00	BY INTER INSTITUTIONAL TRANSECTION		1257790.00
1 GOI Anamat	3510000.00		1 N S S	199180.00	
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		39645039.00
8 Employees IncomeTax	14290200.00		1 GOI Anamat	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 MAHAYOTIYALAYA 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 Jarda San Bank Employee Loan A/c	4856782.00	
19. Crpf non Refundable	761302.00		19. Crpf non Refundable	620800.00	
20. Credit	206180.00		20. Credit	306180.00	
			21. Scdpar Jarda San Bank Employee Loan A/c	1139600.00	
			22. Crpf non Refundable	3562100.00	
			23. Crpf non Refundable	114000.00	
			24. Crpf non Refundable	318598.00	
			25. Crpf non Refundable	230400.00	
			26. Crpf non Refundable	108000.00	
			27. Crpf non Refundable	761302.00	
			28. Crpf non Refundable	306180.00	
			29. Crpf non Refundable	108000.00	
			30. Crpf non Refundable	761302.00	
			31. Crpf non Refundable	306180.00	
			32. Crpf non Refundable	108000.00	
			33. Crpf non Refundable	761302.00	
			34. Crpf non Refundable	306180.00	
			35. Crpf non Refundable	108000.00	
			36. Crpf non Refundable	761302.00	
			37. Crpf non Refundable	306180.00	
			38. Crpf non Refundable	108000.00	
			39. Crpf non Refundable	761302.00	
			40. Crpf non Refundable	306180.00	
			41. Crpf non Refundable	108000.00	
			42. Crpf non Refundable	761302.00	
			43. Crpf non Refundable	306180.00	
			44. Crpf non Refundable	108000.00	
			45. Crpf non Refundable	761302.00	
			46. Crpf non Refundable	306180.00	
			47. Crpf non Refundable	108000.00	
			48. Crpf non Refundable	761302.00	
			49. Crpf non Refundable	306180.00	
			50. Crpf non Refundable	108000.00	
			51. Crpf non Refundable	761302.00	
			52. Crpf non Refundable	306180.00	
			53. Crpf non Refundable	108000.00	
			54. Crpf non Refundable	761302.00	
			55. Crpf non Refundable	306180.00	
			56. Crpf non Refundable	108000.00	
			57. Crpf non Refundable	761302.00	
			58. Crpf non Refundable	306180.00	
			59. Crpf non Refundable	108000.00	
			60. Crpf non Refundable	761302.00	
			61. Crpf non Refundable	306180.00	
			62. Crpf non Refundable	108000.00	
			63. Crpf non Refundable	761302.00	
			64. Crpf non Refundable	306180.00	
			65. Crpf non Refundable	108000.00	
			66. Crpf non Refundable	761302.00	
			67. Crpf non Refundable	306180.00	
			68. Crpf non Refundable	108000.00	
			69. Crpf non Refundable	761302.00	
			70. Crpf non Refundable	306180.00	
			71. Crpf non Refundable	108000.00	
			72. Crpf non Refundable	761302.00	
			73. Crpf non Refundable	306180.00	
			74. Crpf non Refundable	108000.00	
			75. Crpf non Refundable	761302.00	
			76. Crpf non Refundable	306180.00	
			77. Crpf non Refundable	108000.00	
			78. Crpf non Refundable	761302.00	
			79. Crpf non Refundable	306180.00	
			80. Crpf non Refundable	108000.00	
			81. Crpf non Refundable	761302.00	
			82. Crpf non Refundable	306180.00	
			83. Crpf non Refundable	108000.00	
			84. Crpf non Refundable	761302.00	
			85. Crpf non Refundable	306180.00	
			86. Crpf non Refundable	108000.00	
			87. Crpf non Refundable	761302.00	
			88. Crpf non Refundable	306180.00	
			89. Crpf non Refundable	108000.00	
			90. Crpf non Refundable	761302.00	
			91. Crpf non Refundable	306180.00	
			92. Crpf non Refundable	108000.00	
			93. Crpf non Refundable	761302.00	
			94. Crpf non Refundable	306180.00	
			95. Crpf non Refundable	108000.00	
			96. Crpf non Refundable	761302.00	
			97. Crpf non Refundable	306180.00	
			98. Crpf non Refundable	108000.00	
			99. Crpf non Refundable	761302.00	
			100. Crpf non Refundable	306180.00	

TOTAL Rs.	135866842.60	TOTAL Rs.	135866842.60
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AS PER AUDIT REPORT OF EVEN DATE


PRINCIPAL
 Adarsh College Omerga
 D.A. Omerga Road


Auditor
 M. H. 111658
 FRM 142899W

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
16 Edu.EBC (GOI)		1254437.00			
17 Other Fees (GOI)		283443.00			
TO(GOI) Anamat			BY GOI Anama		540000.00
TO Umarga J S Bank Loan			BY Omurga J S Bank Loan		40000.00
TO Shramjivi karm.sah.pat			BY Shramjivi patsaunsta karz		32000.00
Saunsta loan					
TO BANK INTEREST					
TO U . G. GRANTED			BY CLOSING BALANCES		11796.80
			cash in hand	277.00	
			cash at Bank	11519.80	
TO P. G. NON-GRANTED SECTION					
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, Omurga
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	4746.80	BY RECURRING EXPENSES		1332139.30	1332139.30
Cash in Hand		199.00		1	Salary Exp.	832000.00	
Cash at Bank		1493.60		2	Bank Commission Exp	631.30	
Bank of Maharashtra A/C No 324120229010759)				3	Toilet Cleaning	6000.00	
Bank of Maharashtra A/C No 232 (20229000274)		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	Tuition Fees	555160.00		7	Zerox 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	saramabh 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	Vyavsthabak 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	Ashramadha 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 ESU EBC (GON)		1662879.00	BY U. G. NON GRANTED SECTION		341100.00
18 Other Fees (GON)		248501.00	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
TO U. G. GRANTED			cash at Bank		
		438339.00	Bank of Maharashtra A/C 232 (20229000274)		3221.70
TO U. G. NON-GRANTED SECTION			Bank of Maharashtra A/C 3241 (20229010759)		988.80
		6565.00			
TO GOI ANAMAT					
		60000.00			
TOTAL RS.		4096624.80			4096624.80

PLACE : LATJUR
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 Accountants
101/110, 171956
1st Flr, 142695W

(AUDIT REPORTS 2020-21)

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 Returnable	1811402.00		10. Shramjivi Employees Sah. Patti 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 Relief Fund	735556.00	
			19. GPF non Returnable	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	253254.00	
			3. Bank of Maharashtra A/c No. 2079 (002000004)	2441.96	
			4. Bank of Maharashtra A/c No. 31 (00229000739)	101.95	
			5. Bank of Maharashtra A/c No. 171 (00229000092)	1248.00	
			6. Bank of Maharashtra A/c No. (60178792074)	23220.28	
			7. Bank of Maharashtra A/c No. (60249875614)		
TOTAL RS.	138883411.14	TOTAL RS.	TOTAL RS.	138883411.14	

PLACE : LATUR
DATE : 15/09/2021

ANURAG H. LADDA & CO
CHARTERED ACCOUNTANT

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

Principal
Adesh College, Omerga
Dist. Yamanabad.

AS PER AUDIT REPORT OF EVEN DATE

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.	87399.00	
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: 880182920274	1214.00		6. Telephone Exp	30754.00	
5. Bank of Maharashtra A/c No: 802298256141	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. College Sport fees	527700.00		14. Affiliation Fees exp	95500.00	
6. ECA Fees	14280.00		15. Affiliation Form Fees exp	1000.00	
7. Magazine Fees	12900.00		16. Equipment Repair Exp	75470.00	
8. Identity Card Fees	2580.00		17. Programme Exp	17920.00	
9. College Development Fund Fees	28380.00		18. Building Maintenance Exp	216457.00	
10. Eligibility Fees	6000.00		19. Incomtax Consultancy	18000.00	
11. University sport fees	2550.00		20. Web Site Maintenance Exp	21000.00	
12. Student Asso. Fees	5160.00		21. Management Exp	5813.00	
13. Anatomical Fees	1020.00		22. Scavenger Exp	66650.00	
14. Other Fees	123835.00				
15. Other Fees (GOV/BC)	2313000.00				
16. Medical Fees	3855.00				
17. Misc Fees	52835.00				
18. University Exam Fees	966867.00				
19. University Other Fees	159.00				

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		
TO P. G. GRANTED SECTION		55000.00	. 202290011345		
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
Anurag H. Ladda & Co.
 Chartered Accountant
 M. No. 171956
 FRN 142695W

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

**SHRAMJIJI 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					
1. Bank Interest	32082.00	42762.00	BY NON RECURRING EXPENSES		
2. N.S.S. (Grant (previous year))	10680.00		1. Furniture Exp	8430.00	139430.00
3. Other Account			2. Lab Equipment Purchase	131000.00	
Total: S.A.V. University Aurangabad)					
TO SHRAMJIJI SHIKSHAN PRASARAK MANDAL					
TO INTER INSTITUTIONAL TRANSACTION					
- N.S.S.	5000.00	529692.00	BY SALARY RECAVRY		
2 U.G. Non-Grant	480692.00		BY SHRAMJIJI SHIKSHAN PRASARAK MANDAL		
3 P.G. Non-Grant	44000.00		BY FEES ACCOUNT		
TO SHRAMJIJI COLLEGE OF B.FARM					
		230000	1. University Other Fees	267139.00	92471.00
			2. University Exam Fees	945197.00	1073153.00
			3. Fees Refeund	7670.00	1220006.00
			BY OTHER EXP.		
			1. Compulsory Computer Salary	50000.00	100000.00
			2. Environmental Salary	50000.00	
			BY SHRAMJIJI COLLEGE OF B.FARM		
					120000.00
TO CONTRA					
1. Employee DCPS	402621.00	39465494.00	BY INTER INSTITUTIONAL TRANSACTION		
2. Employees G. P. F.	5204500.00		1. N.S.S.	119930.00	1024529.00
3. Employee GAP	33630.00		2. P.G. Non-Grant	112460.00	
4. Employee Professional Tax	126100.00		3. University exam exp & Remuneration	632539.00	
5. Employee L.I.C	3842693.00		4. U.G. Non-Grant	110000.00	
6. Employee Group Insurance	133561.00		5. U.G.C Basket Ball	49600.00	
7. Employees Incometax	16754500.00		6. U.G.C Remedial Coaching		
8. Shramjiwi Employees Sah Path Sansiha - Employees Shares A/c	597200.00		BY CONTRA		
9. Shramjiwi Employees Sah Path Sansiha - 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	735956.00		8. Employees Incometax	16754500.00	
			9. Shramjiwi Employees Sah Path Sansiha - 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		BY RECURRING EXPENSES	
Cash in Hand	172.00	1 Salary Exp.	784000.00
Cash at Bank		2 Bank Commission	165.20
1 Salary of Ward-ashika A/C No.3241	988.80	3 Stationary Exp	56180.00
Bank of Maharashtra A/C No.232		4 Printing Exp	70000.00
2 (202290002721)	3221.70	5 Xerox Exp	1795.00
		6 Equipment Repair Exp	15700.00
TO FEES ACCOUNT		7 Affiliation Fees	110000.00
1 Registration Fees	3275.00	8 Fees Ritan	14500.00
2 Tuition fees	458515.00	9 Toilet Cleaning 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		
	1607151.00		
		BY FEES ACCOUNT	
		University Other Fees	57248.00
		University Exam Fees	200283.00
			257531.00
		BY U. G. GRANTED SECTION	
			44000.00
		BY P. G. NON GRANTED S.	
			55000.00
			1076065.20

SHRAMJIWI 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
13 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 SHRAMJIWI SHIKSHAN PRASARAK MANDAL		2900000.00

TO BANK INTEREST **818.00**

BY CLOSING BALANCES

Cash in Hand	2887.00
Cash at Bank	
	7215.30

TO U. G. GRANTED SECTION **112460.00**

Bank of Maharashtra A/C No.232 (20229000274)	2592.30
Bank of Maharashtra A/C No.3241 (20229010759)	1736.00

TO U. G. NON-GRANTED SECTION **5000.00**


TOTAL RS. **1729811.50** **1729811.50**

AS PER AUDIT PREORT OF EVEN DATE

PLACE : LATUR
 DATE : 15/09/2021


Principal
Adarsh College, Omerga
 Dist. Nemanabed.

ANURAG H LADDA & CO
 CHARTERED ACCOUNTANT


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

(AUDIT REPORTS 2021-22)

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
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	
1. Bank of Maharashtra A/C No. 171 (20229000092)	101.95		3. Misc. Exp.	19400.00	
2. Bank of Maharashtra A/C No. 2079 (20229000286)	253254.00		4. College Garden Exp.	53200.00	
3. Bank of Maharashtra A/C No. 31 (20229000739)	2441.96		5. Botanical Garden Exp.	26000.00	
4. Bank of Maharashtra A/C No. (60578792074)	1248.00		6. Telephone Exp.	76007.00	
5. Bank of Maharashtra A/C No. (60249825614)	23220.28		7. Electricity Exp. & Gas	416294.00	
TO GOVT. SALARY GRANT		101296038.00	8. Reading Room Exp.	19845.00	
			9. Stationary Exp.	120075.00	
			10. Printing Exp.	40350.00	
			11. Postage Exp.	1090.00	
			12. Bank Commission	1430.42	
			13. Affiliation Fees exp.	73000.00	
			14. Affiliation Form Fees exp.	1000.00	
			15. Equipment Repair Exp.	81635.00	
			17. Programme Exp.	11825.00	
			16. Building Maintenance Exp.	751365.00	
			17. Incomtax Consultancy	21100.00	
			18. Web Site Meintance Exp	15000.00	
			19. Scavenger Exp.	60000.00	
			20. Labaratory Exp	4350.00	
			21. University Spoit Exp	2500.00	
			22. Audit Fees Exp	35000.00	
			23. Advertise Exp	27930.00	
			24. Furniture Durustil Exp	25000.00	
			25. Transport Exp	3440.00	
TO FEES ACCOUNT		4622489.00			
1. Registration Fees	6650.00				
2. Tution Fees	6270.00				
3. Library Fees	6650.00				
4. Laboratory Fees	255070.00				
5. Identity Card Fees	2660.00				
6. Eligibility Fees	6100.00				
7. Student Welfare Fees	5320.00				
8. Ashwamedha Fees	1060.00				
8. Other Fees	117930.00				
9. Tution Fees (GOI/EBC)	1621000.00				
10. Misc. Fees	321859.00				
11. University Exam Fees	2237510.00				
12. Other Misc Fees	34410.00				

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	174006.00	26. University Sports Registration Fees	500.00	
2. N. S. S. Grant (previous year)	103250.00				
3. Raddi Vki Khale	37050.00				
TO SHRAMJIJI SHIKSHAN PRASARAK MANDAL					
		12130.00	BY NON RECURRING EXPENSES		
TO INTER INSTITUTIONAL TRANSACTION					
1 N S S	32000.00	661561.00	BY SHRAMJIJI SHIKSHAN PRASARAK MANDAL		
2 U G Non-Grant	120000.00		BY FEES ACCOUNT		
3 P G Non-Grant	509561.000		1. University Other Fees	170474.00	200000.00
TO CONTRA					
1. Employee DCPS	408109.00	44245073.00	2. University Exam Fees	2207705.00	2380858.00
2. Employees G. P. F.	7154000.00		3. Fees Refeund	2679.00	
3. Employee GAP	16992		BY OTHER EXP.		
4. Employee Professional Tax	119400		1. Compulsory Computer Salary	50000.00	
5. Employee L.J.C	3936966.00		2. Environmental Salary	50000.00	
6. Employee Group Insurance	102816.00		BY SHRAMJIJI COLLEGE OF B.FARM		
7. Employees Incometax	19409500.00		BY INTER INSTITUTIONAL TRANSACTION		
8. Shramjiyi Employees Sah. Path Sansha - Employees Shares A/c	696800.00		1 N S S	126250.00	646386.00
		2. P G. Non-Grant)	136000.00		
		3. U G Non-Grant)	324136.00		
		4 UGC IQAC Refeund	60000.00		

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
9. Shramjiwi Employees Sah. Path Sanstha - Employees Loan A/c	4804711.00		BY CONTRA		44235073.00
10. Omerga Janla Sah. Bank Employee Loan A/c	396000.00		1. Employee DCPS	408109.00	
11. Bank of Maharashtra Employee Loan A/c	765600.00		2. Employees G. P. F.	7154000.00	
12. S. B. I. Employee Loan A/c	2608400.00		3. Employee GAP	16992.00	
13. State Bank of India (Hyd) Employee Loan A/c	130000.00		4. Employee Professional Tax	119400.00	
14. Chief Minister Relif Fund	453724.00		5. Employee L.I.C.	3936966.00	
			6. Employee Group Insurance	102816.00	
			8. Employees Incometax	19409500.00	
15. GPF non RefundebeI	423415.00		9. Shramjiwi Employees Sah. Path Sanstha - Employees Shares A/c	696800.00	
16. Gratuity	2172800.00		10. Shramjiwi Employees Sah. Path Sanstha - Employees Loan A/c	4804711.00	
17. Raja Rokikaran	645840.00		11. Omerga Janla 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 Relif Fund	453724.00	
			16. GPF non RefundebeI	423415.00	
			17. Gratuity	2172800.00	
			18. Raja Rokikaran	645840.00	

SHRAMUJI 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 (202290002966)	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
Aderish College, Omerga
Dist. Osmanabad.


Anurag H Ladda & Co
Chartered Accountants
M. No. 17152
FRN 140923
GUL MARKET, LATUR - 413512

SHRAMJIWI 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 Shramjiwi shikshan Prasarak Mandal		400000.00
			ANAMAT KHATE		7000

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		1600.00			
13 Other Fees		177756.00			
14 Medical Fees		60.00			
15 GOI Tuition, Other, EBC 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	
		Bank of Maharashtra A/C 3313	12783.20
		. 202290011345	

TO P. G. GRANTED SECTION	1626433.00		1626433.00
TOTAL RS.			

PLACE : LATUR
 DATE : 24/08/2022

AS PER INFORMATION PROVIDED. SEE AUDIT REPORT FOR COMMENTS


Principal
Adarsh College, Omerga
Dist. Osmanabara


Chartered Accountant
Amrta H. Ladda & Co.
 I/L No. 171956
 FRN 142695W

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 Ritlan	6000.00	
2 Tuition fees	1011311.00		9 Toilet Clening Exp	6250.00	
3 Library fees	3900.00		10 Telliphone 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		15 Website EXP		
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				

SHRAMIJI 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	Furnitchr Kharedi		300000.00	
18	Other Fees	81837.00				
19	Medical Fees	30.00				
20	GOL,Tution,Other, EBC Fees	1450000.00				
21	Misc. Fees	24420.00				
22	University Fees	498250.00	BY SHRAMIJI 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


Principal
 Adarsh College, Omerga
 Dist. Osmanabad.


Chartered Accountant
 Atulraj H. Ladda & Co.
 M. No. 171956
 FRN 14269511V




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


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