

#### Radhaswami Vividh Karykari Shaikshanik Sanstha

### ADARSH SANSKAR COLLEGE OF EDUCATION

Approved by - NCTE (WRC/APW04/54/123498)
Affiliated by - R.T.M. University, Nagpur.
Email ID :- adarsh.nag\_bed@rediffimail.com

"VRUNDAVAN", Shrikrushana Nagar Chowk, Hasanbagh Road, Nagpur-440024. Mob.: 7066968888

**Ref. No.:** ASCOE/NGP/2023-24/EP-4.1.3/1455

Criteria: 4.1.3	Percentage of expenditure excluding salary for infrastructure augmentation during the last five years  4.1.3.1. Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)
Findings of DVV	Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal
Response/ Clarification	<ol> <li>Extract of audited statement showing expenditure on infrastructure for five years duly signed by CA and Principal is attached (Appendix I)</li> <li>Income Expenditure statement signed by CA for five years is attached (Appendix II)</li> </ol>



Principal :
Adarsh Sanskar College of
Education, Nagpur - 24

Date: 10/4/2024

# Appendix I



Radhaswami Vividh Karykari Shaikshanik Sanstha

#### ADARSH SANSKAR COLLEGE OF EDUCATION

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Ref. No.:

Date:

Abstract of Expenditure for Purchase of Book & Journal, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2019

	Account Head	As per Au	dit Report
1	Purchase of B	ook & Journals (L)	
A	News Paper, & Magazine		5060 €
В	Books		4484
C	Stationery		9860
	Stationery	Total	19404
2	Infrastructur	e Augmentation (I)	
A	Electronics Good		1480
В	Furniture		4200
D.	Games & Sport		10105
		otal	15785
3	Rep	airs & Maintenance	(R)
A	Computer R& Maintenance		850
В	Fueniture Repairing & Maintenance		13500
	Tota	1	14350
4	Other	Expenses (T)	
A	Miscellaneous Expenses		6845
	Tota	d.	6845
	Account Head		As Per Audit Report
A	Salary Expenses		2405328
	Non Salary Expenses		
В	(Excluding Above Salary Exp.) ( L+I+R+T )		56384
	Total A+B		2461712

DT: 18/07/2024

For R T MADAN & CO. Chartered Accountants

> (R T Madan) M. No. 16434

Principal Adarsh Sanskar College of Education, Nagpur - 24

15



#### Radhaswami Vividh Karykari Shalkshanik Sanstha

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"VRUNDAVAN", Shrikrushana Nagar Chowk, Hasanbagh Road, Nagpur-440024. Mob.: 7066968888

Ref. No.:

Date:

Abstract of Expenditure for Purchase of Book & Journal, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2020

	Account Head	As per Audit Report
1	Purchase of E	Book & Journals ( L)
A	News Paper, & Magazine	14000
В	Stationery	14802
		Total 28802
2	Infrastructur	e Augmentation (I)
A	Electronics Good	3000
В	Furniture	49600
C	Games & Sport	12500
Ð	Machinery	6490
	To	
3	Repa	irs & Maintenance (R)
A	Computer R& Maintenance	1000
В	Electric Repairing & Maintenance	16344
C	Repairing & Maintenance	5433
	Total	22777
4	Other E.	
A	Miscellaneous Expenses	10584
	Total	10584
	Account Head	As Per Audit Report
Α	Salary Expenses & Guest Lecture	2166401
24.	Non Salary Expenses	
В	(Excluding Above Salary Exp.) ( L+I+R+T )	133753
	Total A+B	2300154

DT: 18/07/2024

For R T MADAN & CO.

NAGPUR

(R T Madan) M. No. 16434 Principal

Flash Sanskar College of
Education, Nagpur - 24

### A. W. C. PUR

### Radhaswami Vividh Karykari Shaikshanik Sanstha

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"VRUNDAVAN", Shrikrushana Nagar Chowk, Hasanbagh Road, Nagpur-440024. Mob.: 7066968888

Ref. No.:

Date:

Abstract of Expenditure for Purchase of Book & Journal, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2021

	Account Head	As p	er Audit Report
1	Purchas	e of Book & Journa	ls ( L)
1	News Paper, & Magazine		2670
A			11010
В	Stationery	Total	13680
	Infrast	ructure Augmentati	on (I)
2		detaile reagainment	53500
A	Furniture	Total	53500
		Repairs & Mainte	nance (R)
3		Repairs of Wante	3500
A	Computer R& Maintenance		3007
В	Furniture Repairing &		54575
10	Maintenance		17.00P0311
C	Electric Repairing &		19700
C	Maintenance	1	77775
		Total	
4		Other Expenses (T	
A	Miscellaneous Expenses		10947
		Total	10947
	Account Head		As Per Audit Repor
Α	Salary Expenses		1522005
7.4.	Non Salary Expenses		20000000
В	(Excluding Above Salary		155902
D	Exp.) (L+I+R+T)		
	Total A+B	-	1677907

DY: 18/07/2024

For R T MADAN & CO. Chartered Accountants

> (R T Madan) M. No. 16434

Principal
Adarsh Sanskar College of
Education, Nagpur - 24



Radhaswami Vividh Karykari Shaikshanik Sanstha

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Ref. No.:

Date:

Abstract of Expenditure for Purchase of Book & Journal, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2022

	Account Head	As per Audit Report
1		k & Journals ( L)
A	News Paper, & Magazine	5420
В	Stationery	20460
(10)		otal 25880
2	Infrastructure A	Augmentation (I)
A	Electronics Good	11000
В	Furniture	54250
C	Cooler	14000
D	Printer	9500
D	Total	88750
3	Repaire	& Maintenance (R)
A	Computer R& Maintenance	9800
В	Furniture Repairing & Maintenance	87250
0	Electric Repairing & Maintenance	144600
	Total	241650
4	Other Ex	penses (T)
A	Miscellaneous Expenses	14200
	Total	14200
	Account Head	As Per Audit Repor
A	Salary Expenses	2148683
24	Non Salary Expenses	escover:
В	(Excluding Above Salary Exp.) ( L+1+R+T )	370480
	Total A+B	2519163

DT: 18/07/2024

For R T MADAN & CO.
Chadered Accountants

(R T Madan)
M. No. 16434

Principal
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Education, Nagper - 24



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"VRUNDAVAN", Shrikrushana Nagar Chowk, Hasanbagh Road, Nagpur-440024. Mob.: 7066968888

Ref. No.:

Date:

Abstract of Expenditure for Purchase of Book & Journal, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2023

	Account Head	As per	Audit Report
1	Purchase of	Book & Journals	(L)
A	News Paper, & Magazine		15470
В	Stationery		35374
		Total	50844
2	Infrastruct	ure Augmentation	(I)
A	Electronics Good		13850
В	Furniture		61350
C	Cooler		9800
D	Printer		11500
		Total	96500
3	. Re	pairs & Maintena	ince (R)
A	Computer R& Maintenance		8050
В.,	Furniture Repairing & Maintenance		111550
C	Electric Repairing & Maintenance		146200
D	Repairing & Maintenance		67420
	To	tal	333220
- 4	Othe	r Expenses (T)	
Α	Miscellaneous Expenses		45320
	To	tal	45320
	Account Head		As Per Audit Report
A	Salary Expenses		2053669
	Non Salary Expenses		0022402
В	(Excluding Above Salary Exp.) ( L+I+R+T )		525884
	Total A+B		2579553

For R T MADAN & CO. Chartered Accountants

DT: 18/07/2024

NAGPUR S

(R T Madan) M. No. 16434

Principal Adareh Sanskar College of Education, Nagpur - 24

## Appendix II

CHARTERED ACCOUNTANTS

R. T. MADAN F.C.A.

☎: (O) 2764153 2763941 (R) 2764641

36-A, Wholesale Cloth Market, Gandhibagh, NAGPUR - 440 002

ADARSH SANSKAR ADHYAPAK MAVIDYALAYA
VRUNDAVAN SHRIKUSHANA NAGER CHOWK, HASANBAG ROAD, NAGPUR
RUN BY RADHASWAMI VIVIDH KARYAKARI SHAISHANIK SANSTHA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st. MARCH, 2018

RECEIP	TANDFAIRE	NI MODOCITI			
Receipts		<u>Amount</u>	Payment		Amount
Opening Balance Cash-in-Hand	2,827.33		<u>Salary Expenses</u> Salary		1,620,558.00
Cash-in-Bank	1.244.00		Professional Tax		24,500.00
Ngp.Nag.Sah.Bank A/c.No.1434	1,244.00		Expenses Bank Charges	1,055.35 7,995.00	
Bank of Baroda A/c.No.1171	24,210.50	28,281.83	Stationery Expenses Printing Expenses Sports Expenses	37,77,4.00 6,410.00	
Trf. To Adarsh Sansa Adhyapak Vid. (D.Ed.	kar College)		Computer R & M. Expenses Furniture Repairing & Maint. Repairing & Maintenances	650.00 12,650.00 7,650.00	
Bank Interest		2,154.00	Xerox Paper Work News Paper & Magzine	12,330.00 4,930.00	
Professional Tax		24,500.00	Miscellaneous Expenses	216.00 6,460.00 15,560.00	e
Prospectus Fee		5,900.00	Travelling & Conveyance Practical Expenses Audit Fee	17,000.00	
Admission & Tution F	ees	855,510.00	Affilation Fee	35,000.00 1,000.00	
Enrollment Fee		4,990.00 186,960.00	University Fee	23,828.00 186,960.00	•
Examination Fee		582,109.00	Enrollment Fee	4,990.00 20,236.00	404,194.35
Scholership Radhaswami V.K.S.	Sanstha	1,030,500.00		-	6,600.00 337,810.00
			Closing Balance Cash-in-Hand	2,372.33	
			Cash-in-Bank Ngp.Nag.Sah.Bank A/c.No.1434	59,277.00	
			Bank of Baroda A/c.No.1171	265,593.15	327,242.48
	TOTAL Rs.	2,720,904.83		TOTAL Rs.	2,720,904.83
					00 0040

We have certify that the figures shown in the aforesaid statement for the period ended as on 31.03.2018 which has been audited by us and are found to be correct.

PLACE: NAGPUR

DATE : 15.11.2018

FOR: R. T. MADAN & COMPANY CHARTERED ACCOUNTANTS

NADAN &

NAGPUR

(CA. R. T. MADAN)

#### CHARTERED ACCOUNTANTS

R. T. MADAN F.C.A.

☎: (O) 2764153 (R) 2764641

36-A, Wholesale Cloth Market, Gandhibagh, NAGPUR - 440 002

ADARSH SANSKAR ADHYAPAK MAVIDYALAYA
YRUNDAVAN SHRIKUSHANA NAGER CHOWK, HASANBAG ROAD, NAGPUR
RUN BY RADHASWAMI VIVIDH KARYAKARI SHAISHANIK SANSTHA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st. MARCH, 2020

Receipts		Amount	Payment		Amount
			Salary Expenses		
Opening Balance	7 704 70		Salary	2	,120,401.00
Cash-in-Hand	3,591.73		Guest Lecture		46,000.00
			Professional Tax		21,325.00
Cash-in-Bank	200 050 00		110100010112		
Ngp.Nag.Sah.Bank	239,353.00		Expenses		
A/c.No.1434			Bank Charges	674.90	
n i (Dde	74,902.35	317,847.08	Stationery Expenses	14,802.00	
Bank of Baroda	74,902.55	317,011.00	Printing Expenses	34,800.00	
A/c.No.1171		a a	Computer R & M. Expenses	1,000.00	
			Electric Repairing & Maint.	16,344.00	
		9,869.00	Repairing & Maintenances	5,433.00	
Bank Interest		9,005.00	Annual Social Cul. & Activity	61,480.00	
		18,925.00	Xerox Paper Work Expenses	18,270.00	
Professional Tax		10,520.00	News Paper & Magzine	14,000.00	
AND THE CONTRACT OF THE CONTRACT OF		4,800.00	Postage & Telegram	840.00	
Prospectus Fee		4,000.00	Miscellaneous Expenses	10,584.00	
		4,013,338.50	Travelling & Conveyance	14,518.00	
Admission & Tution Fe	ees	4,010,000.00	Audit Fee	2,000.00	
		201,068.00	Education Tour	45,000.00	e
Examination Fee		201,000.00	Examination Late Charges	2,450.00	
		2,440.00	_	4,000.00	
Enrollment Fee		2,	D.D. Charges	213.00	
O I -Ibin		1.382,592.00	Affilation Fee	35,000.00	
Scholership		.,,-	Registration Process Fee	55,202.00	
			Pravesh Niyantran Samiti	20,000.00	
			Enrollement Fee	2,440.00	560,118.90
1			Examination Fee	201,068.00	360,116.90
			Fixed Assets	10 000 00	
(			Furniture	49,600.00	
			Machinery	6,490.00	
			Electric Good	3,000.00	71,590.00
			Games & Sports	12,500.00	71,000.00
			O-h-lerchin		1,185,660.50
			Scholership Radhaswami V.K.S. Sanstha		498,675.00
			Radnaswallii V.K.S. Salistila		100,0
			Closing Balance	100 510 70	
			Cash-in-Hand	198,510.73	
			Cash-in-Bank	000 700 00	
			Ngp.Nag.Sah.Bk.A/c.No.1434	966,733.00	1,447,109.18
			Bank of Baroda A/c.No.1171	281,865.45	1,447,105.10
	TOTAL Rs.	5,950,879.58	9	TOTAL Rs.	5,950,879.58

We have certify that the figures shown in the aforesaid statement for the period ended as on 31.03.2020 which has been audited by us and are found to be correct.

PLACE : NAGPUR

DATE : 12.03.2021

FOR: R. T. MADAN & COMPANY CHARTERED ACCOUNTANTS

(CA. R. T. MADAN)

CHARTERED ACCOUNTANTS

R. T. MADAN F.C.A.

**2**: (O) 2764153 (R) 2764641

36-A, Wholesale Cloth Market, Gandhibagh, NAGPUR - 440 002

ADARSH SANSKAR ADHYAPAK MAVIDYALAYA
YRUNDAVAN SHRIKUSHANA NAGER CHOWK, HASANBAG ROAD, NAGPUR
RUN BY RADHASWAMI VIVIDH KARYAKARI SHAISHANIK SANSTHA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st. MARCH, 2021

Depring Balance   Cash-in-Hand   191,010.73   Salary Expenses   Salary   20,725.00	Receipts		Amount	Payment		Amount
Professional Tax   20,725.00						
Cash-in-Bank Ngp, Nag, Sah, Bank A/c, No.1434         966,733.00         Expenses Bank Charges         670.80           Bank of Baroda         281,865.45         1,439,609.18         Stationery Expenses         11,010.00           A/c, No.1171         Printing Expenses         3,500.00           Bank Interest         11,142.00         Printing Expenses         19,700.00           Professional Tax         20,725.00         News Paper & Magzine         26,700.00           Prospectus Fee         4,600.00         Miscellaneous Expenses         10,947.00           Prospectus Fee         1,849,609.00         Inspenction Expenses         800.00           Admission & Tution Fees         1,849,609.00         Inspenction Expenses         800.00           Scholership         744,587.00         University Fee         35,000.00           Examination Fee         89,486.00         Audit Fee         1,000.00         366,605.80           Fixed Assets Furniture         53,500.00         637,827.00         Radhaswami V.K.S. Sanstha         618,275.00           Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434         441,829.00         Bank of Baroda A/c.No.1171         399,696.65         851,334.38	Cash-in-Hand	191,010.73				
Ngp.Nag.Sah.Bank   A/c.No.1434   September   A/c.No.1434   September   September   September   A/c.No.1434   September   Sep				Professional Tax		20,725.00
Expenses   Bank Orarges   Bank Charges   11,010.00						
Bank of Baroda		966,733.00				
Stationery Expenses	A/c.No.1434					
A/c.No.1171  Printing Expenses						
Computer R & M. Expenses   3,500.00		281,865.45	1,439,609.18			
Electric Repairing & Maint.	A/c.No.1171					
Bank Interest						
Xerox Paper Work Expenses   10,785.00						
Professional Tax 20,725.00 News Paper & Magzine Postage & Telegram 161.00 Niscellaneous Expenses 10,947.00 Travelling & Conveyance 26,370.00 Inspenction Expenses 800.00 Affilation Fee 35,000.00 University Fee 53,431.00 Examination Fee Number 1,000.00 Scholership Scholer	Bank Interest		11,142.00		54,575.00	
Prospectus Fee 4,600.00 Miscellaneous Expenses 10,947.00 Admission & Tution Fees 1,849,609.00 Inspenction Expenses 800.00 Affilation Fee 35,000.00 Scholership 744,587.00 University Fee 53,431.00 Examination Fee 89,486.00 Audit Fee 1,000.00 366,605.80  Fixed Assets Furniture 53,500.00  Scholership 637,827.00 Radhaswami V.K.S. Sanstha 618,275.00  Closing Balance Cash-in-Hand 9,808.73  Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434 441,829.00 Bank of Baroda A/c.No.1171 399,696.65 851,334.38				Xerox Paper Work Expenses	10,785.00	
Prospectus Fee	Professional Tax		20,725.00	News Paper & Magzine	2,670.00	
Admission & Tution Fees 1,849,609.00 Inspenction Expenses 800.00 Affilation Fee 35,000.00 Scholership 744,587.00 University Fee 53,431.00 Examination Fee 89,486.00 Audit Fee 1,000.00 366,605.80  Fixed Assets Furniture 53,500.00  Scholership 637,827.00  Radhaswami V.K.S. Sanstha 618,275.00  Closing Balance Cash-in-Hand 9,808.73  Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434 441,829.00  Bank of Baroda A/c.No.1171 399,696.65 851,334.38				Postage & Telegram	161.00	
Admission & Tution Fees 1,849,609.00	Prospectus Fee		4,600.00	Miscellaneous Expenses	10,947.00	
Affilation Fee 35,000.00 University Fee 53,431.00 Examination Fee 89,486.00 Audit Fee 1,000.00 366,605.80  Fixed Assets Furniture 53,500.00 Scholership 637,827.00 Radhaswami V.K.S. Sanstha 618,275.00  Closing Balance Cash-in-Hand 9,808.73  Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434 441,829.00 Bank of Baroda A/c.No.1171 399,696.65 851,334.38				Travelling & Conveyance	26,370.00	
Total Color   Scholership   Total Color   Scholership   Total Color   Scholership	Admission & Tution Fe	ees	1,849,609.00	Inspenction Expenses	800.00	
Examination Fee Audit Fee       89,486.00 1,000.00       366,605.80         Fixed Assets Furniture       53,500.00         Scholership       637,827.00         Radhaswami V.K.S. Sanstha       618,275.00         Closing Balance Cash-in-Hand       9,808.73         Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434       441,829.00         Bank of Baroda A/c.No.1171       399,696.65       851,334.38				Affilation Fee	35,000.00	
Examination Fee Audit Fee       89,486.00 1,000.00       366,605.80         Fixed Assets Furniture       53,500.00         Scholership       637,827.00         Radhaswami V.K.S. Sanstha       618,275.00         Closing Balance Cash-in-Hand       9,808.73         Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434       441,829.00         Bank of Baroda A/c.No.1171       399,696.65       851,334.38	Scholership		744,587.00	University Fee	53,431.00	
Fixed Assets         Furniture       53,500.00         Scholership       637,827.00         Radhaswami V.K.S. Sanstha       618,275.00         Closing Balance Cash-in-Hand       9,808.73         Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434       441,829.00         Bank of Baroda A/c.No.1171       399,696.65       851,334.38	RIS INFOLIONACO CONTRA NA MAR		ACADA CONSCIONARIO			
Fixed Assets           Furniture         53,500.00           Scholership         637,827.00           Radhaswami V.K.S. Sanstha         618,275.00           Closing Balance Cash-in-Hand         9,808.73           Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434         441,829.00           Bank of Baroda A/c.No.1171         399,696.65         851,334.38				Audit Fee	1.000.00	366,605,80
Furniture 53,500.00  Scholership 637,827.00  Radhaswami V.K.S. Sanstha 618,275.00  Closing Balance Cash-in-Hand 9,808.73  Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434 441,829.00  Bank of Baroda A/c.No.1171 399,696.65 851,334.38						,
Furniture 53,500.00  Scholership 637,827.00  Radhaswami V.K.S. Sanstha 618,275.00  Closing Balance Cash-in-Hand 9,808.73  Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434 441,829.00  Bank of Baroda A/c.No.1171 399,696.65 851,334.38	*					
Furniture 53,500.00  Scholership 637,827.00  Radhaswami V.K.S. Sanstha 618,275.00  Closing Balance Cash-in-Hand 9,808.73  Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434 441,829.00  Bank of Baroda A/c.No.1171 399,696.65 851,334.38				Fixed Assets		
Scholership       637,827.00         Radhaswami V.K.S. Sanstha       618,275.00         Closing Balance Cash-in-Hand       9,808.73         Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434       441,829.00         Bank of Baroda A/c.No.1171       399,696.65       851,334.38						53 500 00
Closing Balance       618,275.00         Cash-in-Hand       9,808.73         Cash-in-Bank       441,829.00         Ngp.Nag.Sah.Bk.A/c.No.1434       441,829.00         Bank of Baroda A/c.No.1171       399,696.65       851,334.38						00,000.00
Closing Balance Cash-in-Hand         9,808.73           Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434         441,829.00           Bank of Baroda A/c.No.1171         399,696.65         851,334.38				Scholership		637,827.00
Closing Balance         9,808.73           Cash-in-Hand         9,808.73           Cash-in-Bank         Ngp.Nag.Sah.Bk.A/c.No.1434         441,829.00           Bank of Baroda A/c.No.1171         399,696.65         851,334.38				Radhaswami V.K.S. Sanstha		618.275.00
Cash-in-Hand         9,808.73           Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434         441,829.00           Bank of Baroda A/c.No.1171         399,696.65         851,334.38						
Cash-in-Hand         9,808.73           Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434         441,829.00           Bank of Baroda A/c.No.1171         399,696.65         851,334.38				Closing Balance		
Cash-in-Bank         Ngp.Nag.Sah.Bk.A/c.No.1434       441,829.00         Bank of Baroda A/c.No.1171       399,696.65       851,334.38					9,808.73	
Ngp.Nag.Sah.Bk.A/c.No.1434 441,829.00  Bank of Baroda A/c.No.1171 399,696.65 851,334.38						
Bank of Baroda A/c.No.1171 399,696.65 851,334.38				Cash-in-Bank		
Bank of Baroda A/c.No.1171 399,696.65 851,334.38					441,829.00	
				Bank of Baroda A/c.No.1171	399,696,65	851.334.38
TOTAL Rs. 4,070,272.18 TOTAL Rs. 4,070,272.18						,
TOTAL Rs. 4,070,272.18 TOTAL Rs. 4,070,272.18						
		TOTAL Rs.	4,070,272.18		TOTAL Rs.	4,070,272.18

We have certify that the figures shown in the aforesaid statement for the period ended as on 31.03.2021 which has been audited by us and are found to be correct.

PLACE : NAGPUR

DATE : 13.11.2021

FOR: R. T. MADAN & COMPANY CHARTERED ACCOUNTANTS

#### CHARTERED ACCOUNTANTS

R. T. MADAN F.C.A.

☎: (O) 2764153 (R) 2764641

36-A, Wholesale Cloth Market, Gandhibagh, NAGPUR - 440 002

ADARSH SANSKAR ADHYAPAK MAVIDYALAYA
VRUNDAVAN SHRIKUSHANA NAGER CHOWK, HASANBAG ROAD, NAGPUR
RUN BY RADHASWAMI VIVIDH KARYAKARI SHAISHANIK SANSTHA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st. MARCH, 2022

Receipts		Amount	Payment		Amount
Opening Balance Cash-in-Hand	9,808.73		Salary Expenses Salary		2,103,683.00
Cash-in-Bank			Professional Tax		20,075.00
Ngp.Nag.Sah.Bank A/c.No.1434	441,829.00		Guest Lecture		45,000.00 .
Bank of Baroda A/c.No.1171	399,696.65	851,334.38	Expenses Bank Charges	1,702.80	
Bank Interest		10,213.00	Stationery Expenses	20,460.00	
Professional Tax		22,025.00	Printing Expenses	115,300.00	
Prospectus Fee		9,500.00	Computer Repairing & Maint.	9,800.00	
Admission & Tution Fe	ees	2,946,996.25	Electric Repairing & Maint.	144,600.00	
Scholership		410,941.75	Furniture Repairing & Maint.	87,250.00	
			Xerox Paper Work Expenses	77,330.00	
			News Paper & Magzine	5,420.00	
			Postage & Telegram	259.00	
			Miscellaneous Expenses	14,200.00	
			Travelling & Conveyance	72,750.00	
			Admission Processing Fee	42,000.00	
T.			University Fee	52,690.00	
			Affilation Fee	35,000.00	
			Processing Fee	5,000.00	
			Office Expenses	13,341.00	
			Examination Fee	159,474.00	
			Practical Expenses	9,000.00	865,576.80

4,251,010.38

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4 251 010 3	20

3,034,334.80

Garden Expenses	42,000.00	
Game & Sports Expenses	78,030.00	
Annual Social Activity Exp.	44,500.00	
Audit Fee	2,000.00	166,530.00
Fixed Assets	*	
Furniture	54,250.00	*
Electric Good	11,000.00	
Coller	14,000.00	
Printer	9,500.00	88,750.00
Scholership	n	569,742.25
Radhaswami V.K.S. Sanstha		93,925.00
Closing Balance Cash-in-Hand	8,033.73	
Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434	38,798.00	
Bank of Baroda A/c.No.1171	250,896.60	297,728.33

TOTAL Rs. 4,251,010.38

NAGPUR

TOTAL Rs. 4,251,010.38

We have certify that the figures shown in the aforesaid statement for the period ended as on 31.03.2022 which has been audited by us and are found to be correct.

PLACE: NAGPUR

DATE : 22.11.2022

FOR: R. T. MADAN & COMPANY CHARTERED ACCOUNTANTS molen

(CA. R. T. MADAN)

### CHARTERED ACCOUNTANTS

R. T. MADAN F.C.A.

**2**: (O) 2764153 (R) 2764641

36-A, Wholesale Cloth Market, Gandhibagh, NAGPUR - 440 002

ADARSH SANSKAR ADHYAPAK MAVIDYALAYA
YRUNDAVAN SHRIKUSHANA NAGER CHOWK, HASANBAG ROAD, NAGPUR
RUN BY RADHASWAMI VIVIDH KARYAKARI SHAISHANIK SANSTHA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st. MARCH, 2023

Receipts		Amount	Payment		Amount	
Opening Balance Cash-in-Hand	8,033.73		<u>Salary Expenses</u> Salary		1,988,169.00	
Cash-in-Bank Ngp.Nag.Sah.Bank A/c.No.1434	38,798.00		Guest Lecture Professional Tax		65,500.00 24,625.00	
Bank of Baroda A/c.No.1171	250,896.60	.297,728.33	Expenses Audit Fee	2,000.00		
Bank Interest		9,650.00	Bank Charges	698.40		
Professional Tax		22,675.00	Stationery Expenses	35,374.00		
Prospectus Fee		10,000.00	Printing Expenses	107,850.00		
Admission & Tution Fees	3	1,600,966.00	Advertisement Expenses	20,000.00		
Exam Fees		103,802.00	Computer Rep. & Maint. Exp	8,050.00	•	
Development Fee		155,800.00	Electric Repair & Maint.	146,200.00		
			Repairing & Maintenances	67,420.00		
			Furniture Repe. & Maint.	111,550.00		
Scholership		666,685.95	Xerox Paper Work Expenses	77,960.00		
Rakhiv Nidhi Fund		105,239.00	News Paper & Magzine	15,470.00		
Educational Fund		1,529,467.00	Postage & Telegram Exp.	4,989.00		
Sundry Creditors		. *	Miscellaneous Expenses	45,320.00		
Sakshi Communication		20,000.00	Travelling & Conveyance	55,325.00		
			Admission Processing Fee	20,000.00		
			University Student Fee	25,900.00		
			Affilation Fee	35,000.00		
			I-Card Expenses	1,560.00		
			Office Expenses	34,430.00	815,096.40	

4,522,013.28

Contd...2

2,893,390.40



TOTAL Rs.	4,522,013.28		TOTAL Rs.	4,522,013.28
		Bank of Baroda A/c.No.1171	688,080.15	785,108.88
		Cash-in-Bank Ngp.Nag.Sah.Bk.A/c.No.1434	4,411.00	
		Closing Balance Cash-in-Hand	92,617.73	
		Radhaswami V.K.S. Sanstha		41,160.00
		Scholership		239,117.00
		Printer	11,500.00	96,500.00
		Cooler	9,800.00	
		Electric Good	13,850.00	•
		Fixed Assets Furniture	61,350.00	
		Books & Practical Expenses	5,040.00	466,737.00
		Scout Guide Expenses	2,000.00	
		Legal Fee	10,000.00	
		Website Designing Exp.	13,000.00	
		Annual Social Activity Exp.	203,140.00	
		Game & Sport Expenses	62,285.00	
		Garden Maintenances	59,970.00	
		Practical Expenses	7,500.00	
	4,522,013.28	Examination Fee	103,802.00	2,893,390.40
	4 522 012 29			0.000.000.40

We have certify that the figures shown in the aforesaid statement for the period ended as on 31.03.2023 which has been audited by us and are found to be correct.

PLACE: NAGPUR

DATE : 15.10.2023

FOR: R. T. MADAN & COMPANY CHARTERED ACCOUNTANTS

(CA. R. T. MADAN)