



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@rediffmail.com

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

Ref. No.: ASCOE/NGP/2023-24/EP-4.4.1/1455

Date : 10/4/2024

Criteria: 4.4.1	Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs) 4.4.1.1. Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in lakhs)
Findings of DVV	Income-Expenditure statement highlighting relevant items with seal and signature of the Principal and Chartered Accountant
Response/ Clarification	<ol style="list-style-type: none"><li>1. Extract of audited statement showing expenditure on maintenance of physical and academic facilities for five years duly signed by CA and Principal is attached (Appendix I)</li><li>2. Income Expenditure statement signed by CA for five years is attached (Appendix II)</li></ol>



  
Principal :  
Adarsh Sanskar College of  
Education, Nagpur - 24

# Appendix I

**2018-19**



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 2019

	Account Head	As per Audit Report	
1	Purchase of Book & Journals ( L )		
A	News Paper, & Magazine		5060
B	Books		4484
C	Stationery		9860
	Total		19404
2	Infrastructure Augmentation (I)		
A	Electronics Good		1480
B	Furniture		4200
D	Games & Sport		10105
	Total		15785
3	Repairs & Maintenance (R)		
A	Computer R& Maintenance		850
B	Furniture Repairing & Maintenance		13500
	Total		14350
4	Other Expenses (T)		
A	Miscellaneous Expenses		6845
	Total		6845
	Account Head	As Per Audit Report	
A	Salary Expenses		2405328
B	Non Salary Expenses (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*  
(R T Madan)  
M. No. 16434

*Principal*  
Principal  
Adarsh Sanskar College of  
Education, Nagpur - 24

**2019-20**



Radhaswami Vividh Karykari Shalkshnik 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 2020

	Account Head	As per Audit Report	
1	Purchase of Book & Journals ( L )		
A	News Paper, & Magazine		14000
B	Stationery		14802
		Total	28802
2	Infrastructure Augmentation (I)		
A	Electronics Good		3000
B	Furniture		49600
C	Games & Sport		12500
D	Machinery		6490
		Total	71590
3	Repairs & Maintenance (R)		
A	Computer R& Maintenance		1000
B	Electric Repairing & Maintenance		16344
C	Repairing & Maintenance		5433
		Total	22777
4	Other Expenses (T)		
A	Miscellaneous Expenses		10584
		Total	10584
	Account Head	As Per Audit Report	
A	Salary Expenses & Guest Lecture		2166401
B	Non Salary Expenses (Excluding Above Salary Exp.) ( L+I+R+T )		133753
	Total A+B		2300154

DT: 18/07/2024

For R T MADAN & CO.

Chartered Accountants



*R.T. Madan*  
(R T Madan)  
M. No. 16434

*Principal*

Principal

Adarsh Sanskar College of  
Education, Nagpur - 24

**2020-21**





Radhaswami Vividh Karykari Shaikshani 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 2021

Account Head		As per Audit Report	
1	Purchase of Book & Journals ( L )		
A	News Paper, & Magazine		2670
B	Stationery		11010
	Total		13680
2	Infrastructure Augmentation (I)		
A	Furniture		53500
	Total		53500
3	Repairs & Maintenance (R)		
A	Computer R& Maintenance		3500
B	Furniture Repairing & Maintenance		54575
C	Electric Repairing & Maintenance		19700
	Total		77775
4	Other Expenses (T)		
A	Miscellaneous Expenses		10947
	Total		10947
Account Head		As Per Audit Report	
A	Salary Expenses		1522005
B	Non Salary Expenses (Excluding Above Salary Exp.) ( L+I+R+T )		155902
	Total A+B		1677907

DT: 18/07/2024



For R T MADAN & CO.  
Chartered Accountants

*R T Madan*  
(R T Madan)  
M. No. 16434

*[Signature]*  
**Principal**  
Adarsh Sanskar College of  
Education, Nagpur - 24



**2021-22**



Radhaswami Vividh Karykari Shaikshanik Sanstha  
**ADARSH SANSKAR COLLEGE OF EDUCATION**

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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 2022

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

DT: 18/07/2024



**Principal**  
Adarsh Sanskar College of  
Education, Nagpur - 24

**2022-23**



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 2023

	Account Head	As per Audit Report	
1	Purchase of Book & Journals ( L )		
A	News Paper, & Magazine		15470
B	Stationery		35374
	Total		<b>50844</b>
2	Infrastructure Augmentation (I)		
A	Electronics Good		13850
B	Furniture		61350
C	Cooler		9800
D	Printer		11500
	Total		<b>96500</b>
3	Repairs & Maintenance (R)		
A	Computer R& Maintenance		8050
B	Furniture Repairing & Maintenance		111550
C	Electric Repairing & Maintenance		146200
D	Repairing & Maintenance		67420
	Total		<b>333220</b>
4	Other Expenses (T)		
A	Miscellaneous Expenses		45320
	Total		<b>45320</b>
	Account Head	As Per Audit Report	
A	Salary Expenses		2053669
B	Non Salary Expenses (Excluding Above Salary Exp.) ( L+I+R+T )		525884
	Total A+B		<b>2579553</b>

DT: 18/07/2024



For R T MADAN & CO.  
Chartered Accountants

*R T Madan*  
(R T Madan)  
M. No. 16434

*Principal*  
Principal  
Adarsh Sanskar College of  
Education, Nagpur - 24

# Appendix II

**2018-19**





**2019-20**

**R.T. MADAN & CO.**  
**CHARTERED ACCOUNTANTS**

☎: (O) 2764153  
 (R) 2764641

R. T. MADAN F.C.A.

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, 2020**

<u>Receipts</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<b>Opening Balance</b>		<b>Salary Expenses</b>	
Cash-in-Hand	3,591.73	Salary	2,120,401.00
		Guest Lecture	46,000.00
		Professional Tax	21,325.00
Cash-in-Bank		<b>Expenses</b>	
Ngp.Nag.Sah.Bank	239,353.00	Bank Charges	674.90
A/c.No.1434		Stationery Expenses	14,802.00
Bank of Baroda	74,902.35	Printing Expenses	34,800.00
A/c.No.1171	317,847.08	Computer R & M. Expenses	1,000.00
		Electric Repairing & Maint.	16,344.00
Bank Interest	9,869.00	Repairing & Maintenances	5,433.00
Professional Tax	18,925.00	Annual Social Cul. & Activity	61,480.00
Prospectus Fee	4,800.00	Xerox Paper Work Expenses	18,270.00
Admission & Tutition Fees	4,013,338.50	News Paper & Magazine	14,000.00
Examination Fee	201,068.00	Postage & Telegram	840.00
Enrollment Fee	2,440.00	Miscellaneous Expenses	10,584.00
Scholarship	1,382,592.00	Travelling & Conveyance	14,518.00
		Audit Fee	2,000.00
		Education Tour	45,000.00
		Examination Late Charges	2,450.00
		Inspection Expenses	4,000.00
		D.D. Charges	213.00
		Affilation Fee	35,000.00
		Registration Process Fee	55,202.00
		Pravesh Niyatran Samiti	20,000.00
		Enrollement Fee	2,440.00
		Examination Fee	201,068.00
			560,118.90
		<b>Fixed Assets</b>	
		Furniture	49,600.00
		Machinery	6,490.00
		Electric Good	3,000.00
		Games & Sports	12,500.00
			71,590.00
		Scholarship	1,185,660.50
		Radhaswami V.K.S. Sanstha	498,675.00
		<b>Closing Balance</b>	
		Cash-in-Hand	198,510.73
		<b>Cash-in-Bank</b>	
		Ngp.Nag.Sah.Bk A/c.No.1434	966,733.00
		Bank of Baroda A/c.No.1171	281,865.45
			1,447,109.18
		<b>TOTAL Rs.</b>	<b>5,950,879.58</b>

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)

**2020-21**



**2021-22**





4,251,010.38

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
		<hr/>
<b>Fixed Assets</b>		
Furniture	54,250.00	
Electric Good	11,000.00	
Coller	14,000.00	
Printer	9,500.00	88,750.00
		<hr/>
Scholarship		569,742.25
Radhaswami V.K.S. Sanstha		93,925.00
<b>Closing Balance</b>		
Cash-in-Hand	8,033.73	
<b>Cash-in-Bank</b>		
Ngp.Nag.Sah.Bk.A/c.No.1434	38,798.00	
Bank of Baroda A/c.No.1171	250,896.60	297,728.33
		<hr/>

TOTAL Rs. 4,251,010.38TOTAL 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 : NAGPURDATE : 22.11.2022FOR : R. T. MADAN & COMPANY  
CHARTERED ACCOUNTANTS

*R. T. Madan*  
( CA. R. T. MADAN )

**2022-23**

**R.T. MADAN & CO.**  
**CHARTERED ACCOUNTANTS**

☎: (O) 2764153  
 (R) 2764641

R. T. MADAN F.C.A.

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 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, 2023

<u>Receipts</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<b><u>Opening Balance</u></b>		<b><u>Salary Expenses</u></b>	
Cash-in-Hand	8,033.73	Salary	1,988,169.00
<u>Cash-in-Bank</u>		Guest Lecture	65,500.00
Ngp.Nag.Sah.Bank	38,798.00	Professional Tax	24,625.00
A/c.No.1434			
Bank of Baroda	250,896.60	<b><u>Expenses</u></b>	
A/c.No.1171	297,728.33	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 & Tutition Fees	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
Scholarship	666,685.95	Xerox Paper Work Expenses	77,960.00
Rakhiv Nidhi Fund	105,239.00	News Paper & Magazine	15,470.00
Educational Fund	1,529,467.00	Postage & Telegram Exp.	4,989.00
<b><u>Sundry Creditors</u></b>		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
		Affiliation Fee	35,000.00
		I-Card Expenses	1,560.00
		Office Expenses	34,430.00
			815,096.40
	<u>4,522,013.28</u>		<u>2,893,390.40</u>

Contd...2



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

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 )