



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-3.1/1455

Date : 10/4/2024

<b>Criteria: 3.1</b>	<b>Total expenditure excluding salary year wise during the last five years (INR in lakhs).</b>
<b>Findings of DVV</b>	Audited Statement of Income and Expenditure duly certified by the Finance officer / Competent authority highlighting the salary component
<b>Response/ Clarification</b>	1. Extract of audited statement showing total expenditure excluding salary expenditure year wise along with audited statements is attached (Appendix I)



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

# Appendix I

**2018-19**

**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, 2019**

<u>Receipts</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<b>Opening Balance</b>		<b>Salary Expenses</b>	
Cash-in-Hand	2,372.33	Salary	2,405,328.00
<b>Cash-in-Bank</b>		Professional Tax	31,200.00
Ngp.Nag.Sah.Bank	59,277.00		
A/c.No.1434		<b>Expenses</b>	
Bank of Baroda	265,593.15	Bank Charges	855.80
A/c.No.1171	327,242.48	Stationery Expenses	9,860.00
Trf. To Adarsh Sansakar		Printing Expenses	40,710.00
Adhyapak Vid. (D.Ed.College)		Books	4,484.00
Bank Interest	11,849.00	Computer R & M. Expenses	850.00
Professional Tax	33,600.00	Furniture Repairing & Maint.	13,500.00
Prospectus Fee	900.00	Annual Social Cul. & Activity	36,600.00
Admission & Tution Fees	2,431,329.00	Xerox Paper Work	16,030.00
Examination Fee	194,126.00	News Paper & Magazine	5,060.00
Scholarship	642,560.00	Postage & Telegram	522.60
Radhaswami V.K.S. Sanstha	408,700.00	Miscellaneous Expenses	6,845.00
		Travelling & Conveyance	19,110.00
		Audit Fee	2,000.00
		Affiliation Fee	35,000.00
		Registration Fee	1,500.00
		Pravesh Niyantran Samiti	23,000.00
		University Fee	24,864.00
		Examination Fee	194,126.00
		<b>Fixed Assets</b>	
		Electronics Good	1,480.00
		Furniture	4,200.00
		Games & Sports	10,105.00
		Scholarship	845,229.00
		<b>Closing Balance</b>	
		Cash-in-Hand	3,591.73
		<b>Cash-in-Bank</b>	
		Ngp.Nag.Sah.Bank	239,353.00
		A/c.No.1434	
		Bank of Baroda A/c.No.1171	74,902.35
			317,847.08
		<b>TOTAL Rs.</b>	<b>4,050,306.48</b>
		<b>TOTAL Rs.</b>	<b>4,050,306.48</b>

We have certify that the figures shown in the aforesaid statement for the period ended as on 31.03.2019 which has been audited by us and are found to be correct.

PLACE : NAGPUR

DATE : 10.10.2019

FOR : R. T. MADAN & COMPANY  
CHARTERED ACCOUNTANTS



( CA. R. T. MADAN )

**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**

Receipts	Amount	Payment	Amount
<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
<b>Cash-in-Bank</b>		<b>Expenses</b>	
Ngp. Nag. Sah. Bank	239,353.00	Bank Charges	674.90
A/c.No.1434		Stationery Expenses	14,802.00
		Printing Expenses	34,800.00
Bank of Baroda	74,902.35	Computer R & M. Expenses	1,000.00
A/c.No.1171	317,847.08	Electric Repairing & Maint.	16,344.00
		Repairing & Maintenances	5,433.00
Bank Interest	9,869.00	Annual Social Cul. & Activity	61,480.00
Professional Tax	18,925.00	Xerox Paper Wwork Expenses	18,270.00
Prospectus Fee	4,800.00	News Paper & Magzine	14,000.00
Admission & Tution Fees	4,013,338.50	Postage & Telegram	840.00
Examination Fee	201,068.00	Miscellaneous Expenses	10,584.00
Enrollment Fee	2,440.00	Travelling & Conveyance	14,518.00
Scholarship	1,382,592.00	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
		Affiliation 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**



**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, 2021

<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	191,010.73	Salary	1,522,005.00
		Professional Tax	20,725.00
<b><u>Cash-in-Bank</u></b>		<b><u>Expenses</u></b>	
Ngp.Nag.Sah.Bank	966,733.00	Bank Charges	670.80
A/c.No.1434		Stationery Expenses	11,010.00
Bank of Baroda	281,865.45	Printing Expenses	46,500.00
A/c.No.1171	1,439,609.18	Computer R & M. Expenses	3,500.00
		Electric Repairing & Maint.	19,700.00
Bank Interest	11,142.00	Furniture Repairs & Maint.	54,575.00
		Xerox Paper Work Expenses	10,785.00
Professional Tax	20,725.00	News Paper & Magazine	2,670.00
		Postage & Telegram	161.00
Prospectus Fee	4,600.00	Miscellaneous Expenses	10,947.00
		Travelling & Conveyance	26,370.00
Admission & Tution Fees	1,849,609.00	Inspection Expenses	800.00
		Affiliation Fee	35,000.00
Scholarship	744,587.00	University Fee	53,431.00
		Examination Fee	89,486.00
		Audit Fee	1,000.00
			366,605.80
		<b><u>Fixed Assets</u></b>	
		Furniture	53,500.00
		Scholarship	637,827.00
		Radhaswami V.K.S. Sanstha	618,275.00
		<b><u>Closing Balance</u></b>	
		Cash-in-Hand	9,808.73
		<b><u>Cash-in-Bank</u></b>	
		Ngp.Nag.Sah.Bk.A/c.No.1434	441,829.00
		Bank of Baroda A/c.No.1171	399,696.65
			851,334.38
			4,070,272.18
	<b>TOTAL Rs. 4,070,272.18</b>		<b>TOTAL Rs. 4,070,272.18</b>

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



( CA. R. T. MADAN )



**2021-22**

**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, 2022**

<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	9,808.73	Salary	2,103,683.00
<u>Cash-in-Bank</u>		Professional Tax	20,075.00
Ngp.Nag.Sah.Bank	441,829.00	Guest Lecture	45,000.00
A/c.No.1434			
Bank of Baroda	399,696.65	<b><u>Expenses</u></b>	
A/c.No.1171	851,334.38	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 Fees	2,946,996.25	Electric Repairing & Maint.	144,600.00
Scholarship	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
		University Fee	52,690.00
		Affiliation 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
	<u>4,251,010.38</u>		<u>3,034,334.80</u>

Contd...2



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
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<b>Fixed Assets</b>		
Furniture	54,250.00	
Electric Good	11,000.00	
Coller	14,000.00	
Printer	9,500.00	88,750.00
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Scholarship		569,742.25
Radhaswami V.K.S. Sanstha		93,925.00
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<b>Closing Balance</b>		
Cash-in-Hand	8,033.73	
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<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
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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 : NAGPUR

DATE : 22.11.2022

FOR : R. T. MADAN & COMPANY  
CHARTERED ACCOUNTANTS

( CA. R. T. MADAN )

**2022-23**



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><u>Fixed Assets</u></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><u>Closing Balance</u></b>	
	Cash-in-Hand	92,617.73
	<b><u>Cash-in-Bank</u></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>	<b>4,522,013.28</b>
	<b>TOTAL Rs.</b>	<b>4,522,013.28</b>

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 )