



LATE. TULSABAI BAHUDDHESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

(Affiliated to R.T.M. Nagpur University, Nagpur)

E-Mail : artscollegesihora@rediffmail.com,
principalacsihora@gmail.com

Ph. No. 07183 239788/299100

Website : www.acsihora.org

Criteria 3.1	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	Kindly provide document that includes an audited financial statement certified by the Principal and a Chartered Accountant (for privately funded institutions), emphasizing the salary expenses, depreciation, and excess of income over expenditure. Additionally, there should be a separate statement highlighting total expenditure, excluding salaries, for each year, (Document should be certified by the Principal and Chartered Accountant.) for 2018-19, 2019-20, 2020-21, 2021-22, 2022-23. In case if documents are in regional language please provide translated copy in English. Google drive links are not accepted.
Response / Clarification	Attached 1) Audited financial statement certified by the Principal and a Chartered Accountant. 2) A separate statement highlighting total expenditure, excluding salaries, for each year.



Principal
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

Principal
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara



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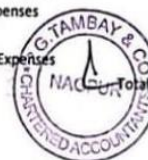
Audited financial statement certified by the Principal and a Chartered Accountant

P.G. TAMBAY & CO.

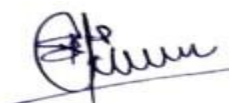
Chartered Accountants, Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST, MARCH 2019

RECEIPT				PAYMENTS			
R. No	PARTICULARS	SUB-TOTAL	TOTAL	SR. NO	PARTICULARS	SUB-TOTAL	TOTAL
1	OPENING BALANCES :			1	DIRECT OR RECURRING EXPENSES :		
	Cash -In-Hand	1,41,579.22			SALARIES :		
	Bhandara Urban Co-op bank A/c No.25	1,12,221.50			<u>Paid to Teaching & Non-Teaching Staff :</u>		
	Bank Of India A/C No.24	8,89,490.13			Basic Pay & AGP	3966202.00	
	Bank Of India A/C No.787	3,56,507.31			Dearness Allowance	5553076.00	
	Bank of Maharashtra A/c No. 263	19,89,725.50			House Rent Allowance	396640.00	
	Bank of India A/c No.29	1,25,235.93	3614759.59		Travelling Allowance	118,600.00	
					Social Pay Allowance	24,000.00	
2	DIRECT OR RECURRING RECEIPTS :				D.A. Arrears	271,581.00	
	GRANTS :				D.C.P.S., D.A.Arrears	27,293.00	10357392.00
	Salary Grants	10058518.00		2	RENT, RATES & TAXES :		
	D.A. Arrears	269,709.00			College Building Rent		204000.00
	D.C.P.S., D.A.Arrears	27,293.00	10355520.00	3	College Expenses :		
3	FEES & FINE :				Advertisement & Publicity	5,000.00	
	University Fees	65,550.00			Bank Commission & Charges	2,891.00	
	Examination Fees	210419.00			Computer Expenses	7,300.00	
	College Fees Recd.	114530.00	390499.00		Audit Fees	55,000.00	
4	Miscellaneous Income				Electricity Bill Paid	7,643.00	
	Saving Bank Interest	14,736.00			Extra Curricular Activity A/c	12,674.00	
	Sale of Prospectus	12,870.00	27,606.00		Games & Sports	1,560.00	
5	INDIRECT OR RECURRING RECEIPTS				Library Expenses	18,645.00	
	G.O.I. Scholarship	525,305.00			T.A. & D.A.	24,068.00	
	N.S.S. Grant	43,150.00	568455.00		Telephone Bill Paid	12,366.00	
					Office Expenses	5,056.00	
					Repairs & Maintanances	17,139.00	
					Disaster Management Fees	1,490.00	
					DTP Charges	2600.00	
					Medical Exam. Expenses	1730.00	
					Miscellaneous Expenses	1530.00	
					NSS Expenses	51884.00	
					Physical Exam. Expenses	1000.00	
Total C/I		14956839.59		Total C/I		229576.00	10561392.00




Co-ordinator, IQAC
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Tah. Tumsar, Dist. Bhandara


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Total b/d 14956839.59		Total b/d 229576.00		10561392.00	
6 Miscellaneous Receipts		4 INDIRECT OR NON RECURRING EXPENDITURE			
Mediclaime Recd.	58,008.00	Practical Exam. Expenses	2000.00		
Salary grant	115,748.00	Printing & Stationery	26214.00		
Staff Salary Loan	2,400.00	Proposal Fees.	20000.00		
CHB Payment recd.	94,080.00	Medical Exam. Form Purchase	730.00	278,520.00	
Other Misc. Receipts	100.50	OTHER CONTRIBUTION TO SPECIFIC FUND :			
	270,336.50	Enrolment Fees	15,510.00		
		University Affiliation Fees	10,000.00		
		University Yearly Affiliation Fees	5,000.00		
		Examination fees Paid	192,738.00		
		University Yearly Fees	73,736.00		
		C.H.B. Staff Payments	177,080.00		
		College Web Site	21,000.00	495,064.00	
		SALARY DEDUCTION & ADJUSTMENT			
		Provident Fund	264000.00		
		Professional Tax	37,500.00		
		Income Tax	594995.00		
		LIC	754085.00		
		D.C.P.S.	722981.00	2373561.00	
		5 Purchase :			
		Library Books	40,550.00		
		Computer	54,000.00		
		Bio-matrics Machine	6,500.00		
		Furniture, Fixture & Equipments	14,600.00	115,650.00	
Total C/f 17615383.09		Total C/f 13,824,187.00			




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Total b/d	17615383.09	Total b/d	13,824,187.00
6 Expenses On Behalf Of Staff			
Medical Bill Reimbursement	81,797.00		
Salary Grant	37,718.00		
Six pay Arrears	16,24,663.00	1744178.00	
7 Closing Balances			
Cash -In-Hand	104,349.22		
Bhandara Urban Co-op bank A/c No.25	1,12,221.50		
Bank Of India A/C No.24	896017.03		
Bank Of India A/C No.787	414216.31		
Bank of Maharashtra A/c No. 263	438909.10		
Bank of India A/c No.29	81,304.93	2047018.09	
Total	1,76,15,383.09	Total	1,76,15,383.09

We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Smt. Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2019 agree with the books of Accounts maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

[Signature]
P.G. Tambay
M. No. 31174

[Signature]
Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

[Signature]
Principal
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara



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ART'S COLLEGE, SIHORA

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P.G. TAMBAY & CO. Chartered Accountants Laxminagar, Nagpur - 440022					
ARTS COLLEGE, SIHORA, DIST. : BHANDARA (RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR) FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2019					
EXPENDITURE			INCOME		
PARTICULARS	SUB-TOTAL	TOTAL	PARTICULARS	SUB-TOTAL	TOTAL
TO, SALARIES :			By GRANT-IN-AID		
Paid to Teaching & Non teaching Staff		10357392.00	Salary Grants	10058518	
			D.A. Arrears	269,709.00	
			D.C.P.S., D.A.Arrears	27,293.00	10355520.00
To, Rent			By OTHER GRANT		
College Building Rent		204000.00	N.S.S. Grant		43,150.00
To College Expenses:			By FEES & FINES		
Advertisement & Publicity	5,000.00		College Fees		114530.00
Bank Commission & Charges	2,891.00		By University Fess		
Computer Expenses	7,300.00		University Fees Collection	65,550.00	
Audit Fees	55,000.00		University Exam.fees Collection	210419	275969.00
Electricity Bill Paid	7,643.00		By, Miscellaneous Recelpt		
Extra Curricular Activity A/c	12,674.00		Interest On Saving Bank A/c	14,736.00	
Games & Sports	1,560.00		Sales of Prospectus	12,870.00	27,606.00
Library Expenses	18,645.00				
T.A. & D.A.	24,068.00				
Telephone Bill Paid	12,366.00				
Office Expenses	5,056.00				
Repairs & Maintances	17,139.00				
Disaster Management Fees	1,490.00				
DTP Charges	2600.00				
Medical Exam. Expenses	1730.00				
Miscellnous Expenses	1530.00				
NSS Expenses	51884.00				
Physical Exam. Expenses	1000.00				
Total C/f	229576.00	10561392.00	Total C/f	10816775.00	




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Tah. Tumsar, Dist. Bhandara


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29576.00		Total b/d 229576.00		10561392.00		Total b/d 10816775.00	
Practical Exam. Expenses	2000.00			By, Other Receipts			
Printing & Stationery	26214.00			Mediclaime Recd.	58,008.00		
Proposal Fees	20000.00			Salary grant	115,748.00		
Medical Exam. Form Purchase	730.00	278,520.00		Staff Salary Loan	2,400.00		
To, Enrolment Fees		15,510.00		CHB Payment recd.	94,080.00		
To, University Affiliation fees		10,000.00		Other Misc. Receipts	100.50		
To, University Yearly Affiliation Fees		5,000.00		LIC	69,141.00	3,39,477.50	
to, University Yearly Fees		73,736.00					
To, Examination Fees		192738.00		By Tutation Fees		2,06,232.00	
To, C.H.B. Staff Payment		177,080.00		By Other Fees		3,19,073.00	
To, College Web Site Expenses		21,000.00					
To, Medical Bill Reimbursement	81,797.00			By, Excess of Expenditure over		14,52,091.50	
To, Salary Grant	37,718.00			Income Carried over to B/S			
To, Six pay Arrears	16,24,663.00	1744178.00					
To, Income Tax		54,495.00					

Total	1,31,33,649.00
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Total	1,31,33,649.00
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We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2019 agree with the books of Accounts maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

D. G. Tambay
D. G. Tambay
m. No 31174

Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

Principal
Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



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Chartered Accountants
Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA (RUN BY SWA. TULSABAI BAHUDDHESHIYA SHIKSHAN SANSTHA, TUMSAR) FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INTERNAL LOANS			FIXED ASSETS :		
Loan from Society		33,03,772.00	<u>Furniture, Fixture & Equipments:</u>		
			Previous Year Balance	6,64,215.94	
LIABILITIES :			Add. : Purchase during the year	14,600.00	6,78,815.94
G.O.I. Scholarship	6,22,965.00		<u>Computer</u>		
Professional Tax Payable	86,850.00	7,09,815.00	Previous Year Balance	86,588.00	1,40,588.00
			Add. : Purchase during the year	54,000.00	
			<u>Geography Equipments</u>		18,800.00
			<u>Books & Periodicals</u>		
			Previous Year Balance	1,13,878.00	1,54,428.00
			Add. : Purchase during the year	40,550.00	
			<u>Home Eco. Equipments</u>		24,449.00
			<u>C.C.TV Camera Unit</u>		33,500.00
			<u>Bio Matrics Machine</u>		6,500.00
			DEPOSITS & ADVANCES :		
			Reserve Fund with University		
			Building Fund with University	75,000.00	
			Electricity Deposits	75,000.00	
			Telephone Deposits	2,372.00	
				500.00	1,52,872.00
Total C/I		40,13,587.00	Total C/I		12,09,952.94




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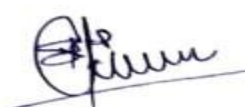
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Total b/d	40,13,587.00	Total b/d	12,09,952.94
CASH & BANK BALANCES :			
Cash -In-Hand		104,349.22	
Bhandara Urban Co-op bank A/c No.25		1,12,221.50	
Bank Of India A/C No.24		896017.03	
Bank Of India A/C No.787		414216.31	
Bank of Maharashtra A/c No. 263		438909.10	
Bank of India A/c No.29		81,304.93	20,47,018.09
INCOME & EXPENDITURE ACCOUNTS			
Previous Year Balances		6,95,475.53	
Less: Excess of Expenditure over Income		14,52,091.50	7,56,615.97
Total	40,13,587.00	Total	40,13,587.00
We hereby certify that the figures appearing in the above Balance Sheet of Arts Coll Sihora, Run by Smt. Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year en 31st March 2019 agree with the books of Accounts maintained by them.			
		 For P.G. Tambe & Co. Chartered Accountants <i>P.G. Tambe</i> M.No. 31174	


Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


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Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



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P.G. TAMBEY & CO.

Chartered Accountants, Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDHESHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2020

SR. No	RECEIPT			SR. NO.	PAYMENTS		
	PARTICULARS	SUB-TOTAL	TOTAL		PARTICULARS	SUB-TOTAL	TOTAL
1	OPENING BALANCES :			1	DIRECT OR RECURRING EXPENSES :		
	Cash -In-Hand	104,349.22			SALARIES :		
	Bhandara Urban Co-op bank A/c No.25	1,12,221.50			Paid to Teaching & Non-Teaching Staff :		
	Bank Of India A/C No.24	896017.03			Basic Pay & AGP	6965900.00	
	Bank Of India A/C No.787	414216.31			Dearness Allowance	3455672.00	
	Bank of Maharashtra A/c No. 263	438909.10			House Rent Allowance	604675.00	
	Bank of India A/c No.29	81,304.93	20,47,018.09		Travelling Allowance	125,000.00	
					Secial Pay Allowance	41,500.00	
2	DIRECT OR RECURRING RECEIPTS :				D.A. Arrears	41,187.00	
	GRANTS :				D.C.P.S., D.A.Arrears	4,128.00	
	Salary Grants	11088154.00			Salary Arrears	206589.00	11444651.00
	D.A. Arrears	41,187.00		2	RENT, RATES & TAXES :		180000.00
	D.C.P.S., D.A.Arrears	4,128.00			College Building Rent		
	Salary Arrears	229019.00	11362488.00	3	College Expenses :		
3	FEES & FINE :				Advertisement & Publicity	14,250.00	
	University Fees	68,180.00			Bank Commission & Charges	5,745.03	
	Examination Fees	245224.92			Computer Expenses	62,370.00	
	College Fees Recd.	141795.00	455199.92		Service Charges	2,925.00	
4	Miscellaneous Income				Electricity Bill Paid	14,470.00	
	Saving Bank Interest	14,190.00			Extra Curricular Activity A/c	32,840.00	
	Sale of Prospectus	9,420.00	23,610.00		Games & Sports	10,500.00	
5	INDIRECT OR RECURRING RECEIPTS				Library Expenses	7,625.00	
	G.O.I. Scholarship	235,291.50			T.A. & D.A.	28,880.00	
	N.S.S. Grant	40,280.00	275571.50		Telephone Bill Paid	14,227.00	
					Office Expenses	2,950.00	
	Total C/f	14163887.51			Total C/f	196782.03	11624651.00




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Total b/d 1,73,59,244.51

Total b/d 1,57,08,002.21

6 Expenses On Behalf Of Staff
Staff Salary Loan 2,400.00

7 Closing Balances
Cash -In-Hand 144,385.22
Bhandara Urban Co-op bank A/c No.25 1,12,221.50
Bank Of India A/C No.24 598459.39
Bank Of India A/C No.787 467329.31
Bank of Maharashtra A/c No. 263 290842.94
Bank of India A/c No.138 29267.75
Bank of India A/c No.29 6,336.19 1648842.30

Total 1,73,59,244.51

Total 1,73,59,244.51

We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2020 agree with the books of Accounts maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

P.G. Tambay
P.G. Tambay
M.No.31174

[Signature]
Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

[Signature]
Principal
Art's College, Sihora
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(RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2020

EXPENDITURE			INCOME		
PARTICULARS	SUB-TOTAL	TOTAL	PARTICULARS	SUB-TOTAL	TOTAL
TO, SALARIES :			By GRANT-IN-AID		
Paid to Teaching & Non teaching Staff		11444651.00	Salary Grants	11088154.00	
			D.A. Arrears	41,187.00	
			D.C.P.S., D.A.Arrears	4,128.00	
			Salary Arrears	229019.00	11362488.00
To, Rent		180000.00	By OTHER GRANT		
College Building Rent			N.S.S. Grant		40,280.00
To College Expenses:					
Advertisement & Publicity	14,250.00		By FEES & FINES		
Bank Commission & Charges	5,745.03		College Fees		141795.00
Computer Expenses	62,370.00				
Service Charges	2,925.00		By University Fess		
Electricity Bill Paid	14,470.00		University Fees Collection	68,180.00	
Extra Curricular Activity A/c	32,840.00		University Exam.fees Collection	245224.92	313404.92
Games & Sports	10,500.00				
Library Expenses	7,625.00		By, Miscellaneous Receipt		
T.A. & D.A.	28,880.00		Interest On Saving Bank A/c	14,190.00	
Telephone Bill Paid	14,227.00		Sales of Prospectus	9,420.00	23,610.00
Office Expenses	2,950.00				
Repairs & Maintances	17,553.00				
Transportation Charges	150.00				
DTP Charges	480.00				
Medical Exam. Expenses	1175.00				
Other Expenses	3760.00				
College Compound Expenses	9000.00				
Total C/f	228900.03	11624651.00			



Total C/f 11881577.92


Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


Principal
Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



LATE. TULSABAI BAHUDDDESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

(Affiliated to R.T.M. Nagpur University, Nagpur)

E-Mail : artscollegesihora@rediffmail.com,
principalacsihora@gmail.com

Ph. No. 07183 239788/299100

Website : www.acsihora.org

Total b/d	228900.03	11624651.00	Total b/d	11881577.92
College Gate Expenses	2657.00			
Practical Exam. Expenses	22500.00			
Printing & Stationery	38647.00			
Membership & subscription	350.00		By, Other Receipts	
Medical Exam. Form Purchase	755.00		CHB Payment recd.	288,320.00
Identity Card Expenses	3500.00		Other Misc. Receipts	110.00
		297,309.03		288430.00
To, Enrolment Fees		15,730.00		
To, University Affiliation fees		10,000.00		
To, University Yearly Affiliation Fees		5,000.00		
to, University Yearly Fees		88,271.00		
To, Examination Fees		208692.18	By Tutation Fees	117988.00
To, C.H.B. Staff Payment		345,320.00	By Other Fees	117303.50
To, College Web Site Expenses		5,000.00		
To, DCPS		10,521.00		
To, LIC		66,381.00	By, Excess of Income over	274675.79
To, Professional Tax		700.00	Expenditure Carried over to B/S	
To, Staff Salary Loan		2,400.00		
Total		1,26,79,975.21	Total	1,26,79,975.21

We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Smt. Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2020 agree with the books of Accounts maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

P.G. Tambay
M.No 31174

[Signature]
Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

[Signature]
Principal
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

LATE. TULSABAI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

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[illegible]

Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

Principal
Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



LATE. TULSABAI BAHUDDDESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

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Ph. No. 07183 239788/299100

Website : www.acsihora.org

Total b/d	40,13,587.00	Total b/d	13,33,452.94
CASH & BANK BALANCES :			
Cash -In-Hand		144,385.22	
Bhandara Urban Co-op bank A/c No.25		1,12,221.50	
Bank Of India A/C No.24		598459.39	
Bank Of India A/C No.787		467329.31	
Bank of Maharashtra A/c No. 263		290842.94	
Bank of India A/c No.138		29267.75	
Bank of India A/c No.29		6,336.19	1648842.30
INCOME & EXPENDITURE ACCOUNTS			
Previous Year Balances	756615.97		
Add : Excess of Expenditure over Income	274675.79	1031291.76	
Total	40,13,587.00	Total	40,13,587.00

We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabal Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2020 agree with the books of Accounts maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

P.G. Tambay
M.No 31174

[Signature]
Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

[Signature]
Principal
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara



LATE. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR

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P.G. TAMBAY & CO.
Chartered Accountants
Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2020

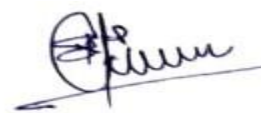
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INTERNAL LOANS			FIXED ASSETS :		
Loan from Society		33,03,772.00	<u>Furniture, Fixture & Equipments:</u>		
			Previous Year Balance	678815.94	
LIABILITIES :			Add. : Purchase during the year	32,500.00	711315.94
G.O.I. Scholarship	6,22,965.00				
Professional Tax Payable	86,850.00	7,09,815.00	<u>Computer</u>		1,40,588.00
			<u>Geography Equipments</u>		18,800.00
			<u>Books & Periodicals</u>		
			Previous Year Balance	154,428.00	219,428.00
			Add. : Purchase during the year	65,000.00	
			<u>Home Eco. Equipments</u>		24,449.00
			<u>C.C.TV Camera Unit</u>		33,500.00
			<u>Bio Matrics Machine</u>		6,500.00
			<u>Vending Machine</u>		26000.00
			DEPOSITS & ADVANCES :		
			Reserve Fund with University	75,000.00	
			Building Fund with University	75,000.00	
			Electricity Deposits	2,372.00	
			Telephone Deposits	500.00	1,52,872.00

Total C/f 40,13,587.00



Total C/f 13,33,452.94


Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


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Tah. Tumsar, Dist. Bhandara

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ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2021

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021							
RECEIPT				PAYMENTS			
Sr. No.	PARTICULARS	SUB-TOTAL	TOTAL	Sr. No.	PARTICULARS	SUB-TOTAL	TOTAL
1	OPENING BALANCES :			1	DIRECT OR RECURRING EXPENSES :		
	Cash -In-Hand	1,44,385.22			SALARIES :		
	Bhandara Urban Co-op bank A/c No.25	1,12,221.50			<u>Paid to Teaching & Non-Teaching Staff :</u>		
	Bank Of India A/C No.24	5,98,459.39			Basic Pay & AGP	94,94,839.00	
	Bank Of India A/C No.787	4,67,329.31			Dearness Allowance	30,21,353.00	
	Bank of Maharashtra A/c No. 263	2,90,842.94			House Rent Allowance	7,78,654.00	
	Bank of India A/c No.138	29,267.75			Travelling Allowance	1,28,665.00	
	Bank of India A/c No.29	6,336.19	16,48,842.30		Social Pay Allowance	54,000.00	
					D.A. Arrears	1,20,264.00	1,35,97,775.00
2	DIRECT OR RECURRING RECEIPTS :			2	RENT, RATES & TAXES :		1,80,000.00
	GRANTS :				College Building Rent		
	Salary Grants	1,34,77,511.00		3	College Expenses :		
	D.A. Arrears	1,20,264.00	1,35,97,775.00		Advertisement & Publicity	16,500.00	
					Bank Commission & Charges	3,029.93	
3	FEES & FINE :				Computer Expenses	8,460.00	
	University Fees	61,155.00			Legal Expenses	1,100.00	
	Examination Fees	87,198.00			Electricity Bill Paid	10,270.00	
	College Fees Recd.	91,890.00	2,40,243.00		Extra Curricular Activity A/c	14,210.00	
					Games & Sports	19,200.00	
4	Miscellaneous Income				Library Expenses	8,545.00	
	Saving Bank Interest	16,662.00			T.A. & D.A.	7,200.00	
	Sale of Prospectus	8,600.00	25,262.00		Telephone Bill Paid	14,525.00	
					Office Expenses	1,570.00	1,04,609.93




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ART'S COLLEGE, SIHORA

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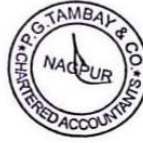
7	Swa. Tulsabai B. Shikshan Sanstha, Tumsar Return on A/c	2,00,000.00
Total C/f	1,91,84,835.30	Total C/f 1,82,45,278.93
Total b/d	1,91,84,835.30	Total b/d 1,82,45,278.93

7	Closing Balances	
	Cash -In-Hand	2,32,363.72
	Bank Of India A/C No.24	1,58,841.25
	Bank Of India A/C No.787	98,991.31
	Bank of Maharashtra A/c No. 263	3,72,062.04
	Bank of India A/c No.138	40036.71
	Bank of India A/c No.29	37,261.34
		9,39,556.37

Total 1,91,84,835.30

Total 1,91,84,835.30

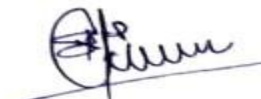
We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2021 agree with the books of Accounts maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

P.G. Tambay


Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


Principal
Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



LATE. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

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P.G. TAMBAY & CO.
Chartered Accountants
Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2021

EXPENDITURE			INCOME		
PARTICULARS	SUB-TOTAL	TOTAL	PARTICULARS	SUB-TOTAL	TOTAL
TO, SALARIES :			By GRANT-IN-AID		
Paid to Teaching & Non teaching Staff		1,35,97,775.00	Salary Grants	1,34,77,511.00	
To, Rent		1,80,000.00	D.A. Arrears	1,20,264.00	1,35,97,775.00
College Building Rent			By OTHER GRANT		
To College Expenses:			N.S.S. Grant		15,000.00
Advertisement & Publicity	16,500.00		By FEES & FINES		
Bank Commission & Charges	3,029.93		College Fees		91,890.00
Computer Expenses	8,460.00		By University Fess		
Legal Fees	1,100.00		University Fees Collection	61,155.00	
Electricity Bill Paid	10,270.00		University Exam.fees Collection	87,198.00	1,48,353.00
Extra Curricular Activity A/c	14,210.00		By Miscellaneous Receipt		
Games & Sports	19,200.00		Interest On Saving Bank A/c	16,662.00	
NSS Fees	180.00		Sales of Prospectus	8,600.00	25,262.00
Library Expenses	8,545.00				
T.A. & D.A.	7,200.00				
Telephone Bill Paid	14,525.00				
Office Expenses	1,570.00				
Repairs & Maintances	3,470.00				
Geo.Practical Exp.	479.00				
College Exam. Exp.	927.00				
NAAC Exp	1,78,000.00				
Postage,Printing & Stationery	22165.00				
College Building Exp.	2,21,850.00	5,31,618.93			
Total C/f		1,43,09,455.93		Total C/f	1,38,78,280.00




Co-ordinator, IQAC
Art's College, Sihora
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Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



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ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

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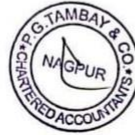
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principalacsihora@gmail.com

Ph. No. 07183 239788/299100

Website : www.acsihora.org

Total b/d	1,43,09,455.93	Total b/d	1,38,78,280.00
To, Enrolment Fees	11,842.00	By, Other Receipts	
To, University Affiliation fees	10,000.00	Other Misc. Receipts	100.00
To, University Yearly Affiliation Fees	5,000.00		
to, University Yearly Fees	1,33,248.00	By Tutation Fees	90,400.00
To, Examination Fees	66,211.00	By Other Fees	1,14,187.00
To, C.H.B. Staff Payment	69,500.00	By, LIC	84,992.00
To, College Web Site Expenses	7,000.00		
To, IT	3,000.00		
To, Library & Office Softqwear	16,508.00		
		By, Excess of Income over	4,63,805.93
		Expenditure Carried over to B/S	
Total	1,46,31,764.93	Total	1,46,31,764.93

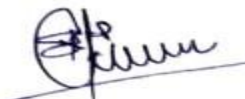
We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2021 agree with the books of Accounts maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

P.G. Tambay


Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


Principal
Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



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ART'S COLLEGE, SIHORA

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Total b/d			1,55,12,122.30	Total b/d			1,38,82,384.93
5	INDIRECT OR RECURRING RECEIPTS						
	G.O.I. Scholarship	1,59,107.00		NAAC Expenses	1,78,000.00		
	N.S.S. Grant	15,000.00	1,74,107.00	N.S.S. Fees	180.00		
				Postage,Printing & Stationery	22,165.00		
				Geo.Practical Exp. A/c	479.00		
				College Exam. Exp.	927.00		
				College Building Exp.	2,21,850.00		
				Repairs & Maintances	3,470.00	4,27,071.00	
6	Miscellaneous Recelpts						
	Other Misc. Recelpts	100.00	100.00	4	INDIRECT OR NON RECURRING EXPENDITURE		
7	SALARY DEDUCTION & ADJUSTMENT			OTHER CONTRIBUTION TO SPECIFIC FUND :			
	Professional Tax	36,800.00			Enrolment Fees	11,842.00	
	Income Tax	11,39,500.00			University Affiliation Fees	10,000.00	
	LIC	9,42,792.00			University Yearly Affiliation Fees	5,000.00	
	Provident Fund	4,16,500.00			Examination fees Paid	66,211.00	
	DCPS	9,62,914.00	34,98,506.00		C.H.B. Staff Payments	69,500.00	
					College Web Site	7,000.00	
					University Yearly Fees	1,33,248.00	3,02,801.00
				5	SALARY DEDUCTION & ADJUSTMENT		
					Provident Fund	4,16,500.00	
					Professional Tax	36,800.00	
					Income Tax	11,42,500.00	
					LIC	8,57,800.00	
					D.C.P.S.	9,62,914.00	34,16,514.00
				6	Purchase :		
					Library & Office Software		16,508.00




Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


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Tah. Tumsar, Dist. Bhandara



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ART'S COLLEGE, SIHORA

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Website : www.acsihora.org

Total b/d	37,68,107.00	Total b/d	13,33,452.94
CASH & BANK BALANCES :			
Cash -In-Hand	2,32,363.72		
Bank Of India A/C No.24	1,58,841.25		
Bank Of India A/C No.787	98,991.31		
Bank of Maharashtra A/c No. 263	3,72,062.04		
Bank of India A/c No.138	40036.71		
Bank of India A/c No.29	37,261.34		
		9,39,556.37	
INCOME & EXPENDITURE ACCOUNTS			
Previous Year Balances	10,31,291.76		
Add : Excess of Expenditure over Income	4,63,805.93	14,95,097.69	
Total	37,68,107.00	Total	37,68,107.00

We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2021 agree with the books of Accounts maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

P.G. Tambay
P.G. Tambay

[Signature]
Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

[Signature]
Principal
Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



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ART'S COLLEGE, SIHORA

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Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INTERNAL LOANS			FIXED ASSETS :		
Loan from Society	33,03,772.00		Furniture, Fixture & Equipments:	711315.94	
Less : Return During the Year	<u>2,00,000.00</u>	31,03,772.00	Computer	1,40,588.00	
			Geography Equipments	18,800.00	
			Books & Periodicals	219,428.00	
LIABILITIES :			Home Eco. Equipments	24,449.00	
G.O.I. Scholarship	5,77,485.00		C.C.TV Camera Unit	33,500.00	
Professional Tax Payable	<u>86,850.00</u>	6,64,335.00	Bio Matrics Machine	6,500.00	
			Vending Machine	<u>26000.00</u>	11,80,580.94
			DEPOSITS & ADVANCES :		
			Reserve Fund with University	75,000.00	
			Building Fund with University	75,000.00	
			Electricity Deposits	2,372.00	
			Telephone Deposits	<u>500.00</u>	1,52,872.00

Total C/f 37,68,107.00

Total C/f 13,33,452.94




Co-ordinator, IQAC
Art's College, Sihora
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Chartered Accountants, Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2022

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2022			
RECEIPT		PAYMENTS	
SR. No.	PARTICULARS	SUB-TOTAL	TOTAL
1	OPENING BALANCES :		
	Cash-In-Hand	2,32,363.72	
	Bank Of India A/C No.24	1,58,841.25	
	Bank Of India A/C No.787	98,991.31	
	Bank of Maharashtra A/c No. 263	3,72,062.04	
	Bank of India A/c No.138	40036.71	
	Bank of India A/c No.29	37,261.34	9,39,556.37
2	DIRECT OR RECURRING RECEIPTS :		
	GRANTS :		
	Salary Grants	1,43,58,496.00	
	D.A. Arrears	3,25,320.00	
	Salary Arrears	4,69,384.00	1,51,53,200.00
3	FEES & FINE :		
	University Fees	68,320.00	
	Examination Fees	2,44,470.00	
	College Fees Recd.	1,04,760.00	
	Bonafied Certificate Fees	2,860.00	
	N.S.S.Fees	3,750.00	
	T.C. Fees	1,200.00	4,25,360.00
4	Miscellaneous Income		
	Saving Bank Interest	1,998.00	
	Intt on Reserve Fund	59,867.00	
	Sale of Prospectus	8,850.00	70,715.00
	Total C/f	1,65,88,831.37	
1	DIRECT OR RECURRING EXPENSES :		
	SALARIES :		
	<u>Paid to Teaching & Non-Teaching Staff :</u>		
	Basic Pay & AGP	99,22,080.00	
	Dearness Allowance	34,11,328.00	
	House Rent Allowance	8,42,688.00	
	Travelling Allowance	1,28,400.00	
	Secial Pay Allowance	54,000.00	
	D.A. Arrears	3,25,320.00	
	Salary Arrears	4,48,042.00	1,51,31,858.00
	RENT, RATES & TAXES :		1,80,000.00
	College Building Rent		
3	College Expenses :		
	Advertisment & Publicity	10,500.00	
	Bank Commision & Charges	2,989.74	
	Computer Expenses	14,660.00	
	Legal Expenses	5,000.00	
	Electricity Bill Paid	15,520.00	
	Extra Curricular Activity A/c	18,335.00	
	Games & Sports	29,000.00	
	Library Expenses	16,319.00	
	T.A. & D.A.	7,290.00	
	Telephone Bill Paid	14,789.00	
	Office Expenses	2,920.00	
	College Play Ground Exp.	6,700.00	1,44,022.74
	Total C/f	1,54,55,880.74	



Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

Principal
Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



LATE. TULSABAI BAHUDDDESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

(Affiliated to R.T.M. Nagpur University, Nagpur)

E-Mail : artscollegesihora@rediffmail.com,
principalacsihora@gmail.com

Ph. No. 07183 239788/299100

Website : www.acsihora.org

Total b/d 2,09,38,549.87

Total b/d 2,01,88,652.74

6 Swa. Tulsabai B. Shikshan Sanstha, Tumsar
Return on A/c

2,00,000.00

7 Closing Balances

Cash -In-Hand
Bank Of India A/C No.24
Bank Of India A/C No.787
Bank of Maharashtra A/c No. 263
Bank of India A/c No.138
Bank of India A/c No.29

1,42,718.72

6,320.35

2,946.95

3,07,876.04

83467.97

6,567.10

5,49,897.13

Total 2,09,38,549.87

Total 2,09,38,549.87

For P.G. Tambay & Co.
Chartered Accountants

P.G. Tambay



We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2022 agree with the books of Accounts maintained by them.

[Signature]
Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

[Signature]
Principal
Art's College, Sihora
Tah. Tumsar. Dist. Bhandara



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ART'S COLLEGE, SIHORA

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P.G. TAMBAY & CO.
Chartered Accountants
Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2022

EXPENDITURE			INCOME		
PARTICULARS	SUB-TOTAL	TOTAL	PARTICULARS	SUB-TOTAL	TOTAL
TO, SALARIES :			By GRANT-IN-AID		
Paid to Teaching & Non teaching Staff		1,51,31,858.00	Salary Grants	1,43,58,496.00	
To, Rent		1,80,000.00	D.A. Arrears	3,25,320.00	
College Building Rent			Salary Arrears	4,69,384.00	1,51,53,200.00
To College Expenses:			By OTHER GRANT		
Advertisement & Publicity	10,500.00		N.S.S. Grant		3,400.00
Audit Fees	50,000.00		By FEES & FINES		
Bank Commission & Charges	2,989.74		College Fees	1,04,760.00	
Computer Expenses	14,660.00		Bonafied Certificate Fees	2,860.00	
Legal Fees	5,000.00		N.S.S. Fees	3,750.00	
Electricity Bill Paid	15,520.00		T.C. Fees	1,200.00	1,12,570.00
Extra Curricular Activity A/c	18,335.00		By University Fees		
Games & Sports	29,000.00		University Fees Collection	68,320.00	
NSS Fees	6,870.00		University Exam. fees Collection	2,44,470.00	3,12,790.00
Library Expenses	16,319.00		By, Miscellaneous Receipt		
T.A. & D.A.	7,290.00		Interest On Saving Bank A/c	1,998.00	
Telephone Bill Paid	14,789.00		Sales of Prospectus	8,850.00	10,848.00
Office Expenses	2,920.00				
Repairs & Maintanances	2,230.00				
Geo.Practical Exp.	6,000.00				
College Exam. Exp.	120.00	2,02,542.74			
Total C/f		1,55,14,400.74	Total C/f	1,55,92,808.00	




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Tah. Tumsar, Dist. Bhandara


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ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

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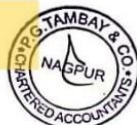
**E-Mail : artscollegesihora@rediffmail.com,
principalacsihora@gmail.com**

Ph. No. 07183 239788/299100

Website : www.acsihora.org

	Total b/d	1,65,88,831.37		Total b/d	1,54,55,880.74
5 INDIRECT OR RECURRING RECEIPTS					
G.O.I. Scholarship	1,93,170.50		NAAC Expenses	1,77,000.00	
N.S.S. Grant	3,400.00		N.S.S. Fees	6,870.00	
Resrve Fund Maturity By RTMNU	<u>75,000.00</u>	2,71,570.50	Postage,Printing & Stationery	8,345.00	
			Geo.Practical Exp. A/c	6,000.00	
			Audit Fees A/c	50,000.00	
			College Exam. Exp.	120.00	
			Medical Exam. Fees	1,215.00	
			Membership & Subscription	300.00	
			Repairs & Maintances	2,230.00	
			Services Charges	<u>15,600.00</u>	2,67,680.00
6 SALARY DEDUCTION & ADJUSTMENT			4 INDIRECT OR NON RECURRING EXPENDITURE		
Professional Tax	35,000.00		<u>OTHER CONTRIBUTION TO SPECIFIC FUND :</u>		
Income Tax	14,70,000.00		Enrolment Fees	10,350.00	
LIC	10,36,428.00		University Affiliation Fees	10,000.00	
Provident Fund	5,10,000.00		University Yearly Affiliation Fees	5,000.00	
DCPS	<u>10,26,720.00</u>	40,78,148.00	Examination fees Paid	1,51,896.00	
			C.H.B. Staff Payments	36,000.00	
			College Web Site	7,000.00	
			University Yearly Fees	<u>76,730.00</u>	2,96,976.00
			5 SALARY DEDUCTION & ADJUSTMENT		
			Provident Fund	5,10,000.00	
			Professional Tax	35,000.00	
			Income Tax	14,70,000.00	
			LIC	11,26,396.00	
			D.C.P.S.	<u>10,26,720.00</u>	41,68,116.00

Total C/f	2,09,38,549.87
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Total C/f	2,01,88,652.74
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Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

Principal
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Tah. Tumsar. Dist. Bhandara



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P.G. TAMBAY & CO.
Chartered Accountants
Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA (RUN BY SWA. TULSABAI BAHUDDDESHIYA SHIKSHAN SANSTHA, TUMSAR) FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2022					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INTERNAL LOANS			FIXED ASSETS :		
Loan from Society	31,03,772.00		Furniture, Fixture & Equipments:	711315.94	
Less : Return During the Year	<u>2,00,000.00</u>	29,03,772.00	Computer	1,40,588.00	
			Geography Equipments	18,800.00	
LIABILITIES :			Books & Periodicals	219,428.00	
G.O.I. Scholarship	1,41,068.50		Home Eco. Equipments	24,449.00	
Professional Tax Payable	<u>86,850.00</u>	2,27,918.50	C.C.TV Camera Unit	33,500.00	
			Bio Matrics Machine	6,500.00	
			Vending Machine	26,000.00	11,80,580.94
			DEPOSITS & ADVANCES :		
			Building Fund with University	75,000.00	
			Electricity Deposits	2,372.00	
			Telephone Deposits	<u>500.00</u>	77,872.00

Total C/f 31,31,690.50

Total C/f 12,58,452.94




Co-ordinator, IQAC
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Tah. Tumsar, Dist. Bhandara


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ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

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Total b/d 31,31,690.50

Total b/d 12,58,452.94

CASH & BANK BALANCES :

Cash -In-Hand	1,42,718.72	
Bank Of India A/C No.24	6,320.35	
Bank Of India A/C No.787	2,946.95	
Bank of Maharashtra A/c No. 263	3,07,876.04	
Bank of India A/c No.138	83467.97	
Bank of India A/c No.29	6,567.10	5,49,897.13

INCOME & EXPENDITURE ACCOUNTS

Previous Year Balances	14,95,097.69	
Add : Excess of Expenditure over Income	28,242.74	15,23,340.43

Total 31,31,690.50

Total 31,31,690.50

For P.G. Tambay & Co.
Chartered Accountants
Nagpur



We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2022 agree with the books of Accounts maintained by them.


Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


Principal
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara



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Total b/d	1,55,14,400.74	Total b/d	1,55,92,808.00
NAAC Exp	1,77,000.00		
Postage, Printing & Stationery	8345.00		
College Play Ground Exp.	6700.00		
Medical Exam. Exp.	1215.00		
Membership & Subscription	300.00		
Services Charges	15600.00		
	2,09,160.00		
To, Enrolment Fees	10,350.00		
To, University Affiliation fees	10,000.00	By, Other Receipts	
To, University Yearly Affiliation Fees	5,000.00	By Tutation Fees	2,50,400.00
to, University Yearly Fees	76,730.00	By Other Fees	3,79,187.00
To, Examination Fees	1,51,896.00	By, Intt on Reserve Fund	59,867.00
To, C.H.B. Staff Payment	36,000.00		
To, College Web Site Expenses	7,000.00		
To, LIC	89,968.00		
To, Swa. Tulsabai B. Shikshan Sanstha	2,00,000.00		
		By, Excess of Income over	28,242.74
		Expenditure Carried over to B/S	

Total 1,63,10,504.74

Total 1,63,10,504.74

For P.G. Tamby & Co.
Chartered Accountants

P.G. Tamby



We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa. Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2022 agree with the books of Accounts maintained by them.

[Signature]
Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

[Signature]
Principal
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara



LATE. TULSABAI BAHUDDDESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

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P.G. TAMBAY & CO.
Chartered Accountant,
Laxminagar, Nagpur- 440022

ARTS COLLEGE SIHORA, DIST : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDDESHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR 31ST. MARCH 2023

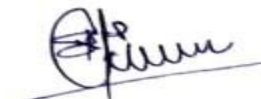
RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	SUB-TOTAL	TOTAL	SR.NO.	PARTICULARS	SUB-TOTAL	TOTAL
1	OPENING BALANCES :				DIRECT OR RECURRING EXPENSES :		
	Cash-in-Hand	142718.72		1	SALARIES :		
	Bank of India A/c No.24	6320.35			<u>Paid to Teaching & Non-Teaching Staff :</u>		
	Bank of India A/c No.29	6567.10			Basic Pay	11473960.00	
	Bank of India A/c No.787	2946.95			Dearness Allowance	4872106.00	
	Bank of India A/c No.138	83467.97			House Rent Allowance	1038734.00	
	Bank of Maharashtra A/c No.263	307876.04	549897.13		Travelling Allowance	242800.00	
					Special Pay Allowance	54000.00	
2	DIRECT OR RECURRING RECEIPTS:				D.A. Arrears	977531.00	
	GRANTS :				D.C.P.S., D.A. Arrears	75417.00	
	Salary Grants	17681600.00			Salary Arrears	2354201.00	
	D.A.Arrears	977531.00			7th Pay Salary Arrears	2545104.00	
	D.C.P.S.,D.A.Arrears	75417.00			7th Pay HRA Arrears	99609.00	23733462.00
	Salary Arrears	2354201.00					
	7th Pay Salary Arrears	2545104.00		2	RENT,RATES & TAXES :		160000.00
	7th Pay HRA Arrears	99609.00	23733462.00		College Building Rent		
3	FEES & FINE :						
	University Fees	64765.00					
	Examination fees	109297.00					
	College Fees	109415.00	283477.00				

Total C/F 24566836.13

Total C/F 23893462.00




Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


Principal
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Tah. Tumsar. Dist. Bhandara



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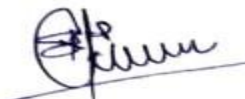
Total b/d	32659045.13	Total b/d	24839367.56
5	SALARY DEDUCTION & ADJUSTMENT		
	G.P.F. Contribution	612000.00	
	Professional Tax	35000.00	
	Income Tax	4090500.00	
	LIC of India	1086087.00	
	D.C.P.S.	1280843.00	
	Medical Bill of Staff	123621.00	
	Accidental Insu. Paid	9912.00	7237963.00
6	PURCHASE :		
	Library Books	10420.00	
	Furniture, Fixture & Equipments	19500.00	
	Xerox Machine	35000.00	
	Computer	4300.00	
	Fire Fiting Equipments	3600.00	72820.00
7	Reserve Fund with University		75000.00
8	CLOSING BALANCES		
	Cash-in-Hand	21436.72	
	Bank of India A/c No.24	18873.83	
	Bank of India A/c No.29	65520.08	
	Bank of India A/c No.787	2984.95	
	Bank of India A/c No.138	68284.95	
	Bank of Maharashtra A/c No.263	256794.04	433894.57
Total	32659045.13	Total	32659045.13

We hereby certify that the figures appearing in the above Financial Statement of Arts College, Sihora, Run by Smt. Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2023 agree with the books of Accounts Maintained by them.



For P.G. Tambay & Co.
Chartered Accountants
P. G. Tambay


Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


Principal
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara



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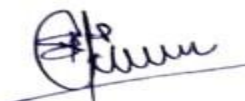
P.G. TAMBAY & CO.
Chartered Accountant,
Laxminagar, Nagpur- 440022

ARTS COLLEGE SIHORA, DIST : BHANDARA
(RUN BY SWA.TULSABAI BAHUDDDESHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR 31ST. MARCH 2023

EXPENDITURE				INCOME			
SR.NO.	PARTICULARS	SUB-TOTAL	TOTAL	SR.NO.	PARTICULARS	SUB-TOTAL	TOTAL
1	TO, SALARIES			1	BY, GRANT-IN-AID		
	Paid to teaching & Non-teaching Staff		23733462.00		Salary Grants	17681600.00	
2	TO, RENT		160000.00		D.A.Arrears	977531.00	
3	TO, COLLEGE EXPENSES :				D.C.P.S.,D.A.Arrears	75417.00	
	Advertisement & Publicity	4620.00			Salary Arrears	2354201.00	
	Audit Fees	22000.00			7th Pay Salary Arrears	2545104.00	
	Bank Commission & Charges	1917.56			7th Pay HRA Arrears	99609.00	23733462.00
	College Building Expenses	3000.00		2	BY, OTHER GRANTS		24400.00
	College Ground Expenses	4200.00			N.S.S.Grant		
	Computer Expenses	11400.00		3	By, FEES & FINES		
	D.T.P. Charges	31000.00			University Fees	64765.00	
	Electricity Bill Paid	16880.00			Examination fees	109297.00	
	Examination Expenses	25445.00			College Fees	109415.00	283477.00
	Extra Curricular Activity	25525.00		4	By, MISCELLANEOUS RECEIPTS		
	Games & Sports Expenses	2200.00			Interest on Saving Bank A/c	638.00	
	Library Expenses	9046.00			Sales of Prospectus	13000.00	
	Other Expenses	4970.00			T.C. & Bonafied Certificate	19460.00	33098.00
	Postage Expenses	99.00					
	Practical Examination Expenses	43500.00					
	Printing & Stationery	18406.00	224208.56				
Total C/F			24117670.56	Total C/F			24074437.00




Co-ordinator, IQAC
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		Total b/d	24566836.13			Total b/d	23893462.00
4	Miscellaneous Income			3	COLLEGE EXPENSES :		
	Sale of Prospectus	13000.00			Advertisement & Publicity	4620.00	
	Saving Bank Interest	638.00			Audit Fees	22000.00	
	Practical Exam. Adv.	43000.00			Bank Commission & Charges	1917.56	
	T.C. & Bonafied Certificate	19460.00	76098.00		College Building Expenses	3000.00	
					College Ground Expenses	4200.00	
5	INDIRECT OR RECURRING RECEIPTS				Computer Expenses	11400.00	
	N.S.S. Grant	24400.00			D.T.P. Charges	31000.00	
	CHB Staff	451200.00			Electricity Bill Paid	16880.00	
	GOI Scholarship	305378.00	780978.00		Examination Expenses	25445.00	
					Extra Curricular Activity	25525.00	
6	Miscellaneous Receipts				Games & Sports Expenses	2200.00	
	Other Misc. Receipt	18100.00	18100.00		Library Expenses	9046.00	
					Other Expenses	4970.00	
7	SALARY DEDUCTION & ADJUSTMENTS				Postage Expenses	99.00	
	Professional Tax	35000.00			Practical Examination Expenses	43500.00	
	Income Tax	4090500.00			Printing & Stationery	18406.00	
	LIC of India	1086087.00			Repairs & Maintanances	14930.00	
	G.P.F. Contribution	612000.00			Services charges	8300.00	
	DCPS	1280843.00			T.A. & D.A.	9070.00	
	Medical Bill of Staff	102691.00			Telephone Bill Paid	14725.00	
	Accidental Insurance	9912.00	7217033.00		NSS Yearly Expenses	24510.00	295743.56
				4	INDIRECT OR NON RECURRING EXPENSES		
					Enrolment Fees	8160.00	
					Examination fees	60654.00	
					College Web Site	7000.00	
					C.H.B. Staff Payments	493700.00	
					University Affiliation Fees	10000.00	
					University Yearly Affiliation Fees	5000.00	
					University Yearly Fees	65648.00	650162.00
Total C/F			32659045.13	Total C/F			24839367.56




Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara


Principal
Art's College, Sihora
Tah. Tumsar. Dist. Bhandara

LATE. TULSABAI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

(Affiliated to R.T.M. Nagpur University, Nagpur)

**E-Mail : artscollegesihora@rediffmail.com,
principalacsihora@gmail.com**

Ph. No. 07183 239788/299100

Website : www.acsihora.org

P.G. TAMBAY & CO.
Chartered Accountant,
Laxminagar, Nagpur-440022

ARTS COLLEGE SIHORA, DIST : BHANDARA
(RUN BY SWA.TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR 31ST. MARCH 2023

FINANCIAL STATEMENT FOR THE YEAR 31ST. MARCH 2023							
LIABILITIES				ASSETS			
SR.NO.	PARTICULARS	SUB-TOTAL	TOTAL	SR.NO.	PARTICULARS	SUB-TOTAL	TOTAL
1	INTERNAL LOAN		2903772.00	1	FIXED ASSETS :		
	Loan from Society				Furniture, Fixture & Equipments		
					Previous Year Balance	711315.94	
					Add.: Purchase During the Year	<u>19500.00</u>	730815.94
2	LIABILITIES :				Computers		
	G.O.I. Scholership	275225.50			Previous Year Balance	140588.00	
	Professional Tax Payable	<u>86850.00</u>	362075.50		Add. : Purchase During the Year	<u>4300.00</u>	144888.00
					Books & Periodicals		
					Previous Year Balance	219428.00	
					Add. : Purchase During the Year	<u>10420.00</u>	229848.00
					Home Eco. Equipments		24449.00
					C.C.TV Camera Unit		33500.00
					Bio Matrics Machine		6500.00
					Fire Fiting Equipment Purchase		3600.00
					Vending Machine		26000.00
					Xerox Machine Purchase		35000.00
					Georaphy Equipments		18800.00
				2	DEPOSITS & ADVANCES :		
					Reserve Fund	75000.00	
					Building Fund	75000.00	
					Electricity Deposits	2372.00	
					Telephone Deposits	<u>500.00</u>	152872.00
	Total C/F		<u>3265847.50</u>		Total C/F		<u>1406272.94</u>



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Total b/d	3265847.50	Total b/d	1406272.94
3 Cash & Bank Balances :			
Cash-in-Hand		21436.72	
Bank of India A/c No.24		18873.83	
Bank of India A/c No.29		65520.08	
Bank of India A/c No.787		2984.95	
Bank of India A/c No.138		68284.95	
Bank of Maharashtra A/c No.263		256794.04	433894.57
INCOME & EXPENDITURE ACCOUNTS			
Previous Year Balances		1323340.43	
Add : Excess of expenditure over Income		102339.56	1425679.99
Total	3265847.50	Total	3265847.50

We hereby certify that the figures appearing in the above Financial Statement of Arts College, Sihora, Run by Smt. Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2023 agree with the books of Accounts Maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

P. G. Tambay
P. G. Tambay

[Signature]
Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

[Signature]
Principal
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

LATE. TULSABAI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

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Total b/d		24117670.56	Total b/d		24074437.00
Repairs & Maintanances	14930.00		6	By, Other Receipts	
Services charges	8300.00			Other Misc. Receipts	18100.00
T.A. & D.A.	9070.00			Practical Exam. Adv.	<u>43000.00</u>
Telephone Bill Paid	14725.00				61100.00
NSS Yearly Expenses	<u>24510.00</u>	71535.00			
To, INDIRECT OR NON RECURRING EXPENSE					
Enrolment Fees	8160.00		7	By, Tutation Fees	76800.00
Examination fees	60654.00		8	By, Other Fees	94421.00
College Web Site	7000.00				
C.H.B. Staff Payments	42500.00			By, Excess of Expenditure over	102339.56
University Affiliation Fees	10000.00			Income C/F to B/S	
University Yearly Affiliation Fees	5000.00				
University Yearly Fees	65648.00				
Medical Bill of Staff	<u>20930.00</u>	219892.00			
Total	24409097.56		Total	<u>24409097.56</u>	

We hereby certify that the figures appearing in the above Financial Statement of Arts College, Sihora, Run by Smt. Tulsabai Bahadur Shikshan Sanstha, Tumsar for the year ended 31st March 2023 agree with the books of Accounts Maintained by them.



For P.G. Tambay & Co.
Chartered Accountants

P. G. Tambay

Co-ordinator, IQAC
Art's College, Sihora
Tah. Tumsar, Dist. Bhandara

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A separate statement highlighting total expenditure, excluding salaries, for each year

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	4.125	3.966	0.605	0.440	8.696
2019-20	1.967	4.152	1.142	0.839	8.1
2020-21	5.869	2.631	0.804	0.309	9.613
2021-22	3.707	3.441	0.859	0.519	8.526
2022-23	2.398	2.236	1.616	0.599	6.849



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