



LATE. TULSABAI BAHUDDSHIYA 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 4.1.2	<i>Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years</i> 4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)
Findings of DVV	Provide highlighted the entries in the audited income and expenditure statement. In case if documents are in regional language please provide translated copy in English. Google drive links are not accepted.
Response / Clarification	Highlighted the entries in the audited income and expenditure statement are attached.



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

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

Principal
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Tah. Tumsar, Dist. Bhandara

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- **Highlighted the entries in the audited income and expenditure statement**

P.G. TAMBAY & CO.

Chartered Accountants, Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDESHEEYI 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		
2	DIRECT OR RECURRING RECEIPTS :				Social Pay Allowance	24,000.00		
	GRANTS :				D.A. Arrears	271,581.00		
	Salary Grants	10058518.00			D.C.P.S., D.A.Arrears	27,293.00	10357392.00	
	D.A. Arrears	269,709.00		2	RENT, RATES & TAXES :		204000.00	
	D.C.P.S., D.A.Arrears	27,293.00	10355520.00		College Building Rent			
3	FEE'S & FINE :			3	College Expenses :			
	University Fees	65,550.00			Advertisement & Publicity	5,000.00		
	Examination Fees	210419.00			Bank Commission & Charges	2,891.00		
	College Fees Recd.	114530.00	390499.00		Computer Expenses	7,300.00		
4	Miscellaneous Income				Audit Fees	55,000.00		
	Saving Bank Interest	14,736.00			Electricity Bill Paid	7,643.00		
	Sale of Prospectus	12,870.00	27,606.00		Extra Curricular Activity A/c	12,674.00		
5	INDIRECT OR RECURRING RECEIPTS				Games & Sports	1,560.00		
	G.O.I. Scholarship	525,305.00			Library Expenses	18,645.00		
	N.S.S. Grant	43,150.00	568455.00		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		
					Miscellinous Expenses	1530.00		
					NSS Expenses	51884.00		
					Physical Exam. Expenses	1000.00		
Total C/H			14956839.59	Total C/H				10561392.00

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Total b/d		Total b/d	
1495651	14956839.59	229576.00	10561392.00
6 Miscellaneous Receipts Medical Recl. Salary grant Staff Salary Loan CHB Payment recd. Other Misc. Receipts		4 INDIRECT OR NON RECURRING EXPENDITURE <u>OTHER CONTRIBUTION TO SPECIFIC FUND:</u> Enrolment Fees University Affiliation Fees University Yearly Affiliation Fees Examination fees Paid University Yearly Fees C.H.B. Staff Payments College Web Site	
58,008.00	115,748.00	2,400.00	94,080.00
100.50	270,336.50	21,000.00	495,064.00
7 SALARY DEDUCTION & ADJUSTMENT Professional Tax Income Tax LIC Provident Fund DCPs		SALARY DEDUCTION & ADJUSTMENT Provident Fund Professional Tax Income Tax LIC D.C.P.S.	
37,500.00	540,500.00	264,000.00	37,500.00
823,226.00	264,000.00	594,995.00	754,085.00
722,981.00	2,388,207.00	722,981.00	237,356.00
5 Purchase: Library Books Computer Bio-metrics Machine Furniture, Fixture & Equipments		40,550.00 54,000.00 6,500.00 14,600.00	
115,650.00		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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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	

P.G. TAMBAY & CO.
NAGPUR
CHARTERED ACCOUNTANTS


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


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29576.00		10561392.00		10816775.00	
Total b/d		Total b/d		Total b/d	
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	Staff Salary Loan	2,400.00		
To, Enrolment Fees		CHB Payment recd.	94,080.00		
To, University Affiliation fees		Other Misc. Receipts	100.50		
To, University Yearly Affiliation Fees		LIC	69,141.00	3,39,477.50	
to, University Yearly Fees					
To, Examination Fees		By Tutation Fees		2,06,232.00	
To, C.H.B. Staff Payment		By Other Fees		3,19,073.00	
To, College Web Site Expenses					
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				
To, Income Tax					

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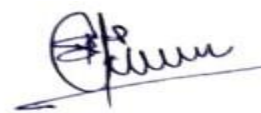
P.G. TAMBAY & CO.
Chartered Accountants
Laxminagar, Nagpur - 440022

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

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	
			Add. : Purchase during the year	14,600.00	6,78,815.94
LIABILITIES :			<u>Computer</u>		
G.O.I. Scholarship	6,22,965.00		Previous Year Balance	86,588.00	1,40,588.00
Professional Tax Payable	86,850.00	7,09,815.00	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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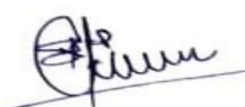
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Total b/d	40,13,587.00	Total b/d	12,09,952.94
CASH & BANK BALANCES :			
Cash -In-Hand		104,349.22	
Bhandara Urban Co-op bank A/c No.25		1,12,221.50	
Bank Of India A/C No.24		896017.03	
Bank Of India A/C No.787		414216.31	
Bank of Maharashtra A/c No. 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 er 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	


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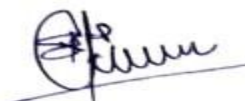
Chartered Accountants, Laxminagar, Nagpur - 440022

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

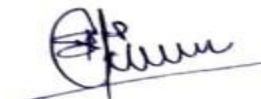
Total 1,73,59,244.51

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
M.No.31174


Co-ordinator, IQAC
Art's College, Sihora
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(RUN BY SWA. TULSABAI BAHUDDDESHIYA 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:			By FEES & FINES		
Advertisement & Publicity	14,250.00		College Fees		141795.00
Bank Commission & Charges	5,745.03		By University Fess		
Computer Expenses	62,370.00		University Fees Collection	68,180.00	
Service Charges	2,925.00		University Exam.fees Collection	245224.92	313404.92
Electricity Bill Paid	14,470.00		By, Miscellaneous Receipt		
Extra Curricular Activity A/c	32,840.00		Interest On Saving Bank A/c	14,190.00	
Games & Sports	10,500.00		Sales of Prospectus	9,420.00	23,610.00
Library Expenses	7,625.00				
T.A. & D.A.	28,880.00				
Telephone Bill Paid	14,227.00				
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	By, Excess of Income over	274675.79
To, LIC		66,381.00	Expenditure Carried over to B/S	
To, Professional Tax		700.00		
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


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


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



LATE. TULSABAI BAHUDDHESHIYA 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 BAHUDDHESHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 2020

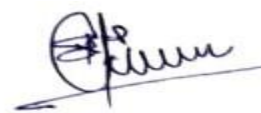
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INTERNAL LOANS			FIXED ASSETS :		
Loan from Society		33,03,772.00	<u>Furniture, Fixture & Equipments:</u>		
			Previous Year Balance	678815.94	
LIABILITIES :			Add. : Purchase during the year	32,500.00	711315.94
G.O.I. Scholarship	6,22,965.00				
Professional 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


Principal
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Tah. Tumsar, Dist. Bhandara

LATE. TULSABAI BAHUUDDESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

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P.G. TAMBAY & CO.

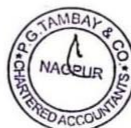
Chartered Accountants, Laxminagar, Nagpur - 440022

ARTS COLLEGE, SIHORA, DIST. : BHANDARA

(RUN BY SWA. TULSABAI BAHUDDSHIYA SHIKSHAN SANSTHA, TUMSAR)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST. MARCH 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	
3	FEEES & FINE :				Bank Commission & Charges	3,029.93	
	University Fees	61,155.00			Computer Expenses	8,460.00	
	Examination Fees	87,198.00			Legal Expenses	1,100.00	
	College Fees Recd.	91,890.00	2,40,243.00		Electricity Bill Paid	10,270.00	
4	Miscellaneous Income				Extra Curricular Activity A/c	14,210.00	
	Saving Bank Interest	16,662.00			Games & Sports	19,200.00	
	Sale 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	1,04,609.93
	Total C/f	1,55,12,122.30			Total C/f	1,38,82,384.93	



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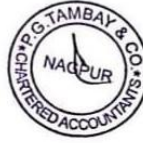
7	Swa. Tulsabal B. Shikshan Sanstha, Tumsar Return on A/c	2,00,000.00
Total C/f	1,91,84,835.30	Total C/f 1,82,45,278.93
Total b/d	1,91,84,835.30	Total b/d 1,82,45,278.93

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

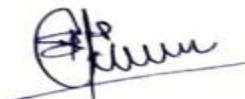
We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabal Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2021 agree with the books of Accounts maintained by them.



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 Fees		
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
Tah. Tumsar, Dist. Bhandara


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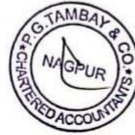
E-Mail : artscollegesihora@rediffmail.com,
principalacsihora@gmail.com

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		
To, University Affiliation fees	10,000.00	By, Other Receipts	
To, University Yearly Affiliation Fees	5,000.00	Other Misc. Receipts	100.00
to, University Yearly Fees	1,33,248.00		
To, Examination Fees	66,211.00	By Tutation Fees	90,400.00
To, C.H.B. Staff Payment	69,500.00	By Other Fees	1,14,187.00
To, College Web Site Expenses	7,000.00	By, LIC	84,992.00
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

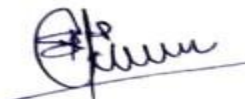
We hereby certify that the figures appearing in the above Balance Sheet of Arts College, Sihora, Run by Swa.Tulsabai Bahuddeshiya Shikshan Sanstha, Tumsar for the year ended 31st March 2021 agree with the books of Accounts maintained by them.



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



LATE. TULSABAI BAHUDDHESHIYA SHIKSHAN SANSTHA, TUMSAR

ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

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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. Receipts	100.00	100.00	4	INDIRECT OR NON RECURRING EXPENDITURE		
7	SALARY DEDUCTION & ADJUSTMENT						
	Professional Tax	36,800.00		OTHER CONTRIBUTION TO SPECIFIC FUND :			
	Income Tax	11,39,500.00		Enrolment Fees	11,842.00		
	LIC	9,42,792.00		University Affiliation Fees	10,000.00		
	Provident Fund	4,16,500.00		University Yearly Affiliation Fees	5,000.00		
	DCPS	9,62,914.00	34,98,506.00	Examination fees Paid	66,211.00		
				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


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



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Ph. No. 07183 239788/299100

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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ARTS COLLEGE, SIHORA, DIST. : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDDESHIYA 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	
LIABILITIES :			Books & Periodicals	219,428.00	
G.O.I. Scholarship	5,77,485.00		Home Eco. Equipments	24,449.00	
Professional Tax Payable	<u>86,850.00</u>	6,64,335.00	C.C.TV Camera Unit	33,500.00	
			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
Tah. Tumsar, Dist. Bhandara


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

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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	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

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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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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ART'S COLLEGE, SIHORA

Tah. Tumsar, Dist. Bhandara (441912)

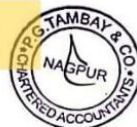
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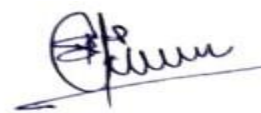
Ph. No. 07183 239788/299100

Website : www.acsihora.org

		Total b/d	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	75,000.00	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		
6	SALARY DEDUCTION & ADJUSTMENT			Membership & Subscription	300.00		
	Professional Tax	35,000.00		Repairs & Maintances	2,230.00		
	Income Tax	14,70,000.00		Services Charges	15,600.00	2,67,680.00	
	LIC	10,36,428.00					
	Provident Fund	5,10,000.00					
	DCPS	10,26,720.00	40,78,148.00	4	INDIRECT OR NON RECURRING EXPENDITURE		
					OTHER CONTRIBUTION TO SPECIFIC FUND :		
					Enrolment Fees	10,350.00	
					University Affiliation Fees	10,000.00	
					University Yearly Affiliation Fees	5,000.00	
					Examination fees Paid	1,51,896.00	
					C.H.B. Staff Payments	36,000.00	
					College Web Site	7,000.00	
					University Yearly Fees	76,730.00	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.	10,26,720.00	41,68,116.00
		Total C/f	2,09,38,549.87			Total C/f	2,01,88,652.74




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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 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




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ART'S COLLEGE, SIHORA

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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.


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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		
To, University Yearly Affiliation Fees	5,000.00		
to, University Yearly Fees	76,730.00		
To, Examination Fees	1,51,896.00		
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, Other Receipts	
		By Tutation Fees	2,50,400.00
		By Other Fees	3,79,187.00
		By, Intt on Reserve Fund	59,867.00
		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,
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ARTS COLLEGE SIHORA, DIST : BHANDARA
(RUN BY SWA. TULSABAI BAHUDDDESHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR 31ST. MARCH 2023

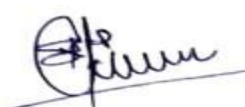
RECEIPTS				PAYMENTS			
SR.NO.	PARTICULARS	SUB-TOTAL	TOTAL	SR.NO.	PARTICULARS	SUB-TOTAL	TOTAL
1	OPENING BALANCES :				DIRECT OR RECURRING EXPENSES :		
	Cash-in-Hand	142718.72		1	SALARIES :		
	Bank of India A/c No.24	6320.35			<u>Paid to Teaching & Non-Teaching Staff :</u>		
	Bank of India A/c No.29	6567.10			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
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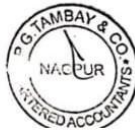
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Total b/d	32659045.13	Total b/d	24839367.56
5	SALARY DEDUCTION & ADJUSTMENT		
	G.P.F. Contribution	612000.00	
	Professional Tax	35000.00	
	Income Tax	4090500.00	
	LIC of India	1086087.00	
	D.C.P.S.	1280843.00	
	Medical Bill of Staff	123621.00	
	Accidental 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

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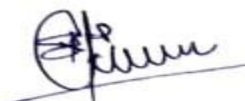
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ARTS COLLEGE SIHORA, DIST : BHANDARA
(RUN BY SWA.TULSABAI BAHUDDDESHIYA SHIKSHAN SANSTHA, TUMSAR)
FINANCIAL STATEMENT FOR THE YEAR 31ST. MARCH 2023

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




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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




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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

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	19500.00	730815.94
2	LIABILITIES :				Computers		
	G.O.I. Scholarship	275225.50			Previous Year Balance	140588.00	
	Professional Tax Payable	86850.00	362075.50		Add.: Purchase During the Year	4300.00	144888.00
					Books & Periodicals		
					Previous Year Balance	219428.00	
					Add.: Purchase During the Year	10420.00	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	500.00	152872.00
Total C/F			3265847.50	Total C/F			1406272.94




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	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 Swa. Tulsabal 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

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Total b/d		24117670.56	Total b/d		24074437.00
Repairs & Maintanances	14930.00		6	By, Other Recelpts	
Services charges	8300.00			Other Misc. Receipts	18100.00
T.A. & D.A.	9070.00			Practical Exam. Adv.	43000.00
Telephone Bill Paid	14725.00				
NSS Yearly Expenses	<u>24510.00</u>	71535.00			61100.00
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 ofExpenditure 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		24409097.56

We hereby certify that the figures appearing in the above Financial Statement of Arts College, Sihora, Run by Swa. 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
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Tah. Tumsar, Dist. Bhandara

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