

P. M. Gandhi & Co.
Chartered Accountants

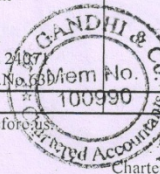
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SMT.NANKIBAI WADHWANI KALA MAHAVIDYALAYA
RUN BY- YAVATMAL ZILLA VIKAS SAMITI,YAVATMAL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Receipts	Amount	Payments	Amount
BY,		TO,	
Opening Balance :		Salary To Teaching Staff :	
Cash in Hand	2722.00	Basic Pay	15845800.00
Axis Bank	63588.45	Dearness Allow	2730145.00
Bank of Maharash 0665	3254762	HRA	1267664.00
Bank Of Maharashtra 29049	65609.00	Special Allow	81000.00
Punjab National Bank	12391.99	Vehicle Allow	201600.00
State Bank Of India	15005.50		20126209.00
Union Bank of India 24071	73327.13	Salary to Non Teaching Staff :	
Union Bank of India	10051.50	AGP NT	64200.00
Ytl Mahila Bank A/c.No.639	1390.00	Basic Pay NT	2505040.00
	3498847.57	Dearness Allow NT	980150.00
Grant in Aid :		HRA NT	212932.00
Salary Grant	23926931.00	Vehicle Allow NT	38400.00
DA arrears Received from JD	11202.00	DA Arreas Paid	11202
	23938133.00		3811924.00
Scholarship Received	106765.50	Scholarship Paid	43002
	106765.50		43002.00
Salary Deduction :		Chief Minister Relief Fund	107205.00
DCPS	1338155.00	PHD Resarch	33000
GPF	906000.00	Tree Plantation & Coversation	3700.00
Income Tax Paid	1186500.00	SGBAU Exam Center	86712.00
PT	55000.00	Short Term Certificate	49368.00
GIS	31680.00		279985.00
	3517335.00	Excess Salary Return	3169000
Other Receipt :			3169000.00
Interest received	2705.00	Salary Deduction :	
Interest on Building Fund	13923.00	DCPS	1338155.00
TA/DA SGBAU	5083.00	GPF	906000.00
Yavatmal Zill vikas	31975.00	Income Tax Paid	1186500.00
Short Term Certificate	79242.00	PT.	55000.00
	132928.00	GIS	31680.00
Dr. J.M. Chatur	31451.00		3517335.00
	31451.00	Ministry of Rural (Unnat Bharat)	50000.00
As Per Annexure I :	180038.00	Library Books	44586.00
Chief Minister Relief Fund	107205.00	Equipment exp.	1300.00
PHD Resarch	121000	Building Const Exp	19830.00
Tree Plantation & Coversation	3700.00	Equipment Purchase	110200.00
SGBAU Exam Center	86712.00	Games and Sport exp.	5294.00
	318617.00	Practical Material	1500.00
			232710.00
		As Per Annexure I :	41703.00
		Contigencies :	229181.16
		Telephone Deposit	600.00
		Closing Balance :	
		Cash in Hand	265.00
		Axis Bank	65552.45
		Bank of Maharash 0665	53945.60
		Bank Of Maharashtra 29049	16350.00
		Punjab National Bank	29485.03
		State Bank Of India	71642.00
		Union Bank of India	9815.50
		Union Bank of India 24071	4220.33
		Ytl Mahila Bank A/c.No.639	1190.00
Total	31724115.07	Total	31724115.07

Place : Yavatmal
Date : 29-07-2021

As extracted from books of account produced before us



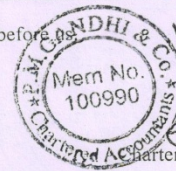
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SMT.NANKIBAI WADHWANI KALA MAHAVIDYALAYA
RUN BY- YAVATMAL ZILLA VIKAS SAMITI,YAVATMAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO,		BY,	
Salary To Teaching Staff :		Grand In Aid :	
Basic Pay	15845800.00	Salary Grant	23926931.00
Dearness Allow	2730145.00	DA arreas Received from JD	11202.00
HRA	1267664.00		
Special Allow	81000.00	Other Receipt :	
Vehicle Allow	201600.00	Short Term Certificate	79242
	20126209.00	Interest received	2705.00
Salary to Non Teaching Staff :		Interest on Building Fund	13923.00
AGP NT	64200.00	Yavatmal Zill Vikas	31975.00
Basic Pay NT	2505040.00	TA DA SGBAU	5083.00
DA Arreas Paid	11202.00		132928.00
Dearness Allow NT	980150.00	Annexure :	
HRA NT	212932.00	Chief Minister Relief Fund	107205.00
Vehicle Allow NT	38400.00	PHD Resarch	121000
	3811924.00	Tree Plantation & Coversa	3700.00
Chief Minister Relief Fund	107205.00	SGBAU Exam Center	86712.00
PHD Resarch	33000		318617.00
Tree Plantation & Coversat	3700.00	Salary Deduction :	
SGBAU Exam Center	86712.00	DCPS	1338155.00
Short Term Certificate	49368.00	GPF	906000.00
	279985.00	Income Tax Paid	1186500.00
Excess Salary Return	3169000.00	Profession Tax	55000.00
	3169000.00	GIS	31680.00
Salary Deduction :			3517335.00
DCPS	1338155.00		
GPF	906000.00		
Income Tax Paid	1186500.00		
Profession Tax	55000.00		
GIS	31680.00		
	3517335.00		
Annexure I			41703.00
Contigencies :			229181.16
Minister of Rural (Unnat Bharat)			50000.00
		Deficit for the Year	3138286.16
Total	31225337.16	Total	31225337.16

As extracted from books of account produced before us

Place : Yavatmal
Date : 29-07-2021

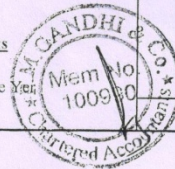


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Chartered Accountants

**SMT.NANKIBAI WADIIWANI KALA MAHAVIDYALAYA
RUN BY- YAVATMAL ZILLA VIKAS SAMITLYAVATMAL
BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYBLE TO		Fixed Asses	
Yavatmal Zill Vikas samiti	7462239.00	Furniture	338411.62
BBA college	694889.00	Addition	0.00
Dr. Jayant Chatur	298617.00	Less	0.00
Dr. Rajabhau Bajad	63937.00		338411.62
Dr. Rashmi P. Gajre	13694.00	Equipment :	
Prof. Kalpana S. Godghate	75698.00	Addition	532705.30
Prof. N.D. Nalode	20850.00	Less	0.00
Prof. Nilesh D. Autkar	2040.00		532705.30
Prof. Nitu J. Shende	19311.00	Library Books :	
Dr. S.P. Mantri	46349.00	Addition	142020.36
Prof. Sanjay B. Rachalwar	6112.00	Less	0.00
Prof. S.B. Jadhav	7411.00		142020.36
Prof. Surekha P. Mantri	1900.00	Computer :	
Prof. Vandana Ingole	33648.00	Addition	39370.30
Prof. Vishakha J. Dere	6545.00	Less	0.00
			39370.3
Deduction from Salary		Camera :	
Professional Tax	49285.00	Addition	10295.00
		Less	0.00
Sundry Creditors			10295
Prashant Book Depo House Jalgaon	50075.97	Water Cooler :	
Pulse System Nagpur	45574.99	Addition	3070
Gabada Sports yavatmal	17945.00	Less	0.00
			3070.00
Current Liabilities		Office Software Exp :	95000.00
Salary Arreas Payble	1440661.00	Home eco labortyar Equipmne t	2500.00
Biyani Software Purachase	25000.00	Generator	143000.00
			143000.00
Scholarship Payble		Deposit with University	
As per Last Yr. B/s	-17274.00	Building Fund	75000.00
As per Last Yr. B/s	106765.50	Reserve Fund	200000.00
Add During the yr	43002.00	NSS Regular	57090.00
		Add during the year	
Advances		NSS Special	87182.00
Sonali Electricals	143000.00	Add during the year	20000.00
University Exam Fee	-99.00	Telephone Depost	2000.00
CHB Remuneration	-37680		441272.00
PHD Resarch	146000	Loan & Advances	
Dr. Chatur	31451	Nankibai Jr.College	3000.00
			3000.00
		Income & Expenditure	
		Balance b/f	5365207.81
		Less Deficit for the Year	3138286.16
			8503493.97
		Current Assets	
		Income Tax	1029.00
		Add During the Year	0.00
			1029.00



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SMT.NANKIBAI WADHWANI KALA MAHAVIDYALAYA
RUN BY- YAVATMAL ZILLA VIKAS SAMITI,YAVATMAL
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Library Books	44586.00
		Equipments Exp.	1300.00
		Practical Exp.	1500.00
		Equipments Purchase	110200.00
		Building Const Exp.	19830.00
		Games & Sports Exp.	5294.00
		Telephone Deposite	600.00
		Closing Balance :	
		Cash in Hand	265.00
		Axis Bank	65552.45
		Bank of Maharashtra 0665	53945.60
		Bank Of Maharashtra 29049	16350.00
		Punjab Nation Bank	29485.03
		State Bank Of India	71642.00
		Union Bank of India	9815.5
		Ytl Mahila Sahkari Bank	1190.00
		Union Bank of India 24071	24220.33
			183310.00
			272465.91
Total		Total	10710943.46

As extracted from books of account produced before us.

Place : Yavatmal
Date : 29-7-2021

(Signature)
Chartered Accountants

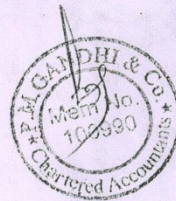


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RUN BY- YAVATMAL ZILLA VIKAS SAMITI,YAVATMAL

Contingencies :--

Annexure I

Particulars	Amount	Amount
College Exam Fee	0.00	₹ 7860.00
College Facility Fee	0.00	₹ 15033.00
Corpus fund	₹ 770.00	₹ 416.00
Cycle stand Fund	0.00	₹ 3745.00
Degree Certificate	₹ 4900.00	0.00
Environment	0.00	₹ 862.00
Extra Curriculum	0.00	₹ 5803.00
Facility Fund	0.00	₹ 5302.00
I Card Fund	0.00	₹ 1402.00
Safety Insurance fund	₹ 1540.00	₹ 3787.00
IUSM	₹ 3328.00	₹ 2304.00
Library Fees	0.00	₹ 11107.00
Magzine Fund	0.00	₹ 5683.00
Medical Test Fee	0.00	₹ 3485.00
Physical Test Fee	0.00	₹ 1950.00
Practical Exam Exp.	0.00	₹ 14933.00
SGBAU Fund	0.00	₹ 120.00
Tution Fee	0.00	₹ 52906.00
Uni Emergency Fund	₹ 2180.00	₹ 726.00
Uni Enrollment	₹ 5400.00	₹ 5165.00
Uni Student council	₹ 770.00	₹ 387.00
Uni Student help Fund	0.00	₹ 1990.00
Uni Students Welfare	₹ 1540.00	₹ 716.00
Uni Annual Fee	₹ 10780.00	₹ 5637.00
Uni Sport Fund	₹ 7060.00	₹ 11801.00
Uni. Exam Fee	₹ 3435.00	₹ 4948.00
Other Fees	0.00	₹ 8496.00
Information Broucher	0.00	₹ 3130.00
Uni Annual Fees	0.00	₹ 344.00
Total :--	₹ 41703.00	₹ 180038.00



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RUN BY- YAVATMAL ZILLA VIKAS SAMITI,YAVATMAL
Contigencies :-

<u>Contigencies</u>	
Advertisement Exp	₹19426.00
Affiliation Fee	₹10000.00
Audit Fee	₹1200.00
Bank Charges	₹3341.16
Building Maint Exp	₹4125.00
Computer Maintenance	₹8494.00
Conferences/Workshop Exp	₹1000.00
Cultural Programmen Exp.	₹2930.00
Garden Exp.	₹12195.00
Gathering Exp	₹12600.00
Gazzate Exp.	₹2000.00
Instil Uni Member Fee	₹20000.00
Kaushalya Vikas Yojana	₹5000.00
Misc Exp	₹3391.00
N.list of Journal	₹5900.00
NAAC	₹30000.00
News Paper	₹942.00
Office Software	₹6000.00
Office Exp	₹10000.00
Pest Control Exp.	₹24000.00
Printing & Stationary Exp	₹15100.00
Telephone Bill	₹1142.00
Travelling Exp	₹17350.00
Wifi Exp	₹5180.00
Xerox Exp.	₹2321.00
Youth Festival	₹5544.00
Total :	₹229181.16

