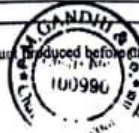


**SMT. NANKIBAI WADHWANI KALA MAHAVIDYALAYA**  
**RUN BY - YAVATMAL ZILLA VIKAS SAMITI, YAVATMAL.**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>By</b>		<b>To</b>	
<b>Opening Balance :</b>		<b>Salary To Teaching Staff :</b>	
Cash in Hand	265.00	Basic Pay	20098800.00
Axis Bank	67540.45	Dearness Allow	6653614.00
Bank of Maharashtra	107524.00	HRA	1808892.00
Bank of Maharashtra 9049	16804.00	Special Allow	87750.00
Panjab National Bank	6314.03	Vehicle allow	372000.00
Union Bank of India	57896.13		29021056.00
The Mahila Sahkari Bank	1190.00	<b>Salary Paid to Non Teaching Staff :</b>	
Union Bank of India	9815.50	Basic Pay teaching	3618000.00
State Bank of India	0.00	Dearness Allow teac	1195019.00
	267349.11	House Rent Allow	325620.00
		Special Allow	0.00
<b>Grant In Aid :</b>		Vehicle allow	102400.00
Salary Grant	34262095.00		5241039.00
Medical Bill	266748.00	D.A.Arreas NT	280905.00
Placement Arreas	790761.00	D.A.Arreas Teaching	1405389.00
D.A. Arreas Received	1686294.00	Vehicle allow	67800.00
7th Pay Arreas	4100592.00	Medical Bill	266748.00
Vehicle Allow	67800.00	Placement Arreas	790761.00
	41174290.00	7th Pay Arreas	4100592.00
			6912195.00
Scholarship Received	211673.00	Scholarship Paid	107633.00
<b>Salary Deduction :</b>		<b>Salary Deduction :</b>	
GPF Deduction from 7th pay	1348285.00	GPF Deduction from 7th	1348285.00
LIC	31680.00	LIC	31680.00
GPF	1280000.00	GPF	1280000.00
Professional Tax	61600.00	Professional Tax	61600.00
Income Tax	3587000.00	Income Tax	3587000.00
GIS	5310.00	GIS	5310.00
DCPS Regular	2000232.00	DCPS Regular	2000232.00
	8314107.00		8314107.00
<b>Others Receipt :</b>		<b>Others Payments :</b>	
PHD Resarch	372983.00	Exam Centre Exp	207795.00
Interest on Building fund	11438.00	Gabada Sports	17945.00
Interest on Saving A/c	2515.00	Equipment Exp	67990.00
Exam Center Exp	207795.00		293730.00
<b>College Fees Received :</b>		<b>College Fees Expense :</b>	
Annexure I	319196.00	Annexure I	203370.00
<b>Loan &amp; Advance :</b>		<b>Contigencies :</b>	
Dr. J.M. Chatur	8400.00	Annexure II	169055.98
YTL Zilla Vikas Samiti	7200.00		
	15600.00	<b>Closing Balance :</b>	
		Cash in Hand	115.00
		Axis Bank	69589.45
		Bank of Maharashtra	170136.00
		Bank of Maharashtra 9049	17270.00
		Panjab National Bank	41183.15
		Union Bank of India	9815.00
		The Mahila Sahkari Bank	1190.00
		Union Bank of India	224224.03
		State Bank of India	101237.50
			634760.13
<b>Total :</b>	<b>50896946.11</b>		<b>50896946.11</b>
			0.00

As extracted from books of account produced before me

Place : Yavatmal  
Date : 26.07.2023



Chartered Accountants

*[Signature]*  
Principal  
Smt. Nankibai Wadhwani  
Kala Mahavidyalaya  
Yavatmal 445001

**SMT NANKIBAI WADHWANI KALA MAHAVIDYALAYA  
RUN BY - YAVATMAL ZILLA VIKAS SAMITI, YAVATMAL**

**Annexure I**

Particulars	Amount	Amount
Admission form	3720.00	0.00
Annual Fee	8073.00	15640.00
Annual Publication Fees	7908.00	0.00
Ashwamegh	3278.00	5520.00
College Exam Fee	11540.00	0.00
College Facility Fund	19973.00	0.00
Constitution Awareness	4000.00	0.00
Corpus Fund	572.00	920.00
Culture Activity	8046.00	0.00
Cycle Stand	4960.00	0.00
Degree Certificate	8023.00	6720.00
Emergency Fund	1521.00	1840.00
Facility Fund	7471.00	0.00
Environment fees	2468.00	0.00
Game & Sports	16730.00	9200.00
I Card	1991.00	0.00
Laboratory fund	32859.00	0.00
Library Fee	15567.00	0.00
Medical Fund	5235.00	0.00
NSS Special Camp	0.00	10000.00
Physical Test Fund	2871.00	0.00
Practical Exam	10000.00	0.00
SGBAU	218.00	0.00
Short Term Certificate	90148.00	131250.00
Student Helpage Fund	2823.00	0.00
Studnt Councial Fund	752.00	920.00
SWF	1006.00	1840.00
Tution Fee	32902.00	0.00
Uni. Enrollment	9459.00	13680.00
Uni. Student Safety insu.	5082.00	1840.00
Youth Festival	0.00	4000.00
<b>Total :-</b>	<b>319196.00</b>	<b>203370.00</b>

**Contigencies**

**Annexure II**

Particulars	Debit
Advertisement Exp	10000.00
Affiliation Exp	10000.00
Audit Fee	1200.00
Bank Charges	3294.60
Building Construction	25317.00
Building Maintance	1200.00
Computer Mainta ex	3450.00
Collage Website	10820.00
Electric Mainta	6667.00
Financial Supports To teaching	5000.00
Game & Sport	4500.00
Garden Maintanance	28100.00
Office Exp	300.38
Postage Exp	280.00
Practical Material	4044.00
Printing & Stationary	17160.00
Telephone Bill	8479.00
Typing & Xerox Exp	3694.00
Water Coller	900.00
Travelling Exp	8400.00
Xerox Machine	16250.00
<b>Total :</b>	<b>169055.98</b>



Principal  
Smt. Nankibai Wadhwan  
Kala Mahavidyalay  
Yavatmal 445006

**SMT. NANKIBAI WADHWANI KALA MAHAVIDYALAYA**  
**RUN BY - YAVATMAL ZILLA VIKAS SAMITI, YAVATMAL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To,</b>		<b>By</b>	
<b>Salary To Teaching Staff:</b>		<b>Grant In Aid :</b>	
Basic Pay	20098800.00	Salary Grant	34262095.00
Dearness Allow	6653614.00	Medical Bill	266748.00
HRA	1808892.00	Placement Arreas	790761.00
Special Allow	87750.00	D.A. Arreas Received	1686294.00
Vehicle allow	372000.00	7th Pay Arreas	4100592.00
	29021056.00	Vehicle Allow	67800.00
			41174290.00
<b>Salary Paid to Non Teaching Staff:</b>		<b>Salary Deduction :</b>	
Basic Pay	3618000.00	GPF Deduction from 7th	1348285.00
Dearness Allow	1195019.00	LIC	31680.00
House Rent Allow	325620.00	GPF	1280000.00
Special Allow	0.00	Professional Tax	61600.00
Vehicle allow	102400.00	Income Tax	3587000.00
	5241039.00	GIS	5310.00
		DCPS Regular	2000232.00
			8314107.00
D.A.Arreas NT	280905.00	<b>Other Receipt:</b>	
D.A.Arreas Teaching	1405389.00	PHD Resarch	372983.00
Vehicle allow	67800.00	Interest on Building fund	11438.00
Medical Bill	266748.00	Interest on Saving A/c	2515.00
Placement Arreas	790761.00	Exam Center Exp	207795.00
7th Pay Arreas	4100592.00		594731.00
	6912195.00		
<b>Salary Deduction :</b>		<b>College Fees Received:</b>	
GPF Deduction from 7th	1348285.00	Annexure I	319196.00
LIC	31680.00		
GPF	1280000.00		
Professional Tax	61600.00		
Income Tax	3587000.00		
GIS	5310.00		
DCPS Regular	2000232.00		
	8314107.00		
<b>Others Expense :</b>			
Exam Centre Exp	207795.00		
<b>College Fees Expense :</b>			
Annexure I	203370.00		
<b>Contigencies :</b>			
Annexure II	169055.98		
<b>Surplus for the Year</b>	333706.02		
<b>Total :</b>	<b>50402324.00</b>		<b>50402324.00</b>

As extracted from books of account produced before us.

Place : Yavatmal  
Date : 26.07.2023



*J. Nankibai*  
Principal  
Smt. Nankibai Wadhwan  
Kala Mahavidyalaya  
Yavatmal 445001

**SMT NANKIBAI WADHWANI KALA MAHAVIDYALAYA**  
**RUN BY - YAVATMAL ZILLA VIKAS SAMITI, YAVATMAL**

**Annexure I**

Particulars	Amount	Amount
Admission form	3720.00	0.00
Annual Fee	8073.00	15640.00
Annual Publication Fees	7908.00	0.00
Ashwamegh	3278.00	5520.00
College Exam Fee	11540.00	0.00
College Facility Fund	19973.00	0.00
Constitution Awareness	4000.00	0.00
Corpus Fund	572.00	920.00
Culture Activity	8046.00	0.00
Cycle Stand	4960.00	0.00
Degree Certificate	8023.00	6720.00
Emergency Fund	1521.00	1840.00
Facility Fund	7471.00	0.00
Environment fees	2468.00	0.00
Game & Sports	16730.00	9200.00
I Card	1991.00	0.00
Labortory fund	32859.00	0.00
Library Fee	15567.00	0.00
Medical Fund	5235.00	0.00
NSS Special Camp	0.00	10000.00
Physical Test Fund	2871.00	0.00
Practical Exam	10000.00	0.00
SGBAU	218.00	0.00
Short Term Certificate	90148.00	131250.00
Student Helpage Fund	2823.00	0.00
Studnt Councial Fund	752.00	920.00
SWF	1006.00	1840.00
Tution Fee	32902.00	0.00
Uni. Enrollment	9459.00	13680.00
Uni. Student Safety insu.	5082.00	1840.00
Youth Festival	0.00	4000.00
<b>Total :-</b>	<b>319196.00</b>	<b>203370.00</b>

**Contingencies**

**Annexure II**

Particulars	Debit
Advertisement Exp	10000.00
Affiliation Exp	10000.00
Audit Fee	1200.00
Bank Charges	3294.60
Building Construction	25317.00
Building Maintance	1200.00
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Telephone Bill	8479.00
Typing & Xerox Exp	3694.00
Water Coller	900.00
Travelling Exp	8400.00
Xerox Machine	16250.00
<b>Total :</b>	<b>169055.98</b>

*J. J. J.*  
 Smt. Nankibal Wadhwan,  
 Kala Mahavidyalaya  
 Yavatmal 445007





**Information and Library Network Centre**  
(An Autonomous Inter-University Centre of UGC)

**सूचना एवं पुस्तकालय नेटवर्क केंद्र**  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र)

**National Library and Information Services Infrastructure of Scholarly Content (N-LIST)**

**Proforma Invoice**

Ref No.: INF/N-LIST/2021/4658

Date: 2021-04-05 08:09:24 (Website)  
College GST No.: Not Available  
College GST State Code: MH [27]

**Name and Address of Subscriber**

To  
The Principal  
Smt. Nankibai Wadhvani Kala Mahavidyalaya Yavatmal  
Dhamangaon Road, Yavatmal  
Yavatmal  
Maharashtra - 445001

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@9.00%	0.00
		SGST@9.00%	0.00
		IGST@18.00%	0.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through


- Demand Draft in favour of 'INFLIBNET-NLIST Account payable at Gandhinagar
- RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

Beneficiary Name: INFLIBNET - NLIST Account  
Bank Name: State Bank of India  
Branch: Infocity, Gandhinagar  
Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat  
Bank Account No: 31104082931  
IFSC Code: SBIN0012700  
MICR Code: 380002151

**Important Note:**

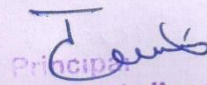
1. In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at [paymentinfo@inflibnet.ac.in](mailto:paymentinfo@inflibnet.ac.in) or letter to INFLIBNET Centre Gandhinagar.
2. Annual Membership Fee is non-refundable.

Sincerely Yours

  
Ashok Kumar Rai  
Scientist - E (CS)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA  
इन्फोसिटी, पो.सो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)  
Ph.: +91-79-23268000, Fax: +91-79-23268222, <http://www.inflibnet.ac.in>

S

  
Principal  
Smt. Nankibai Wadhvani  
Kala Mahavidyalaya  
Yavatmal 445001

USAGE STATISTICS (BETA STAGE)

Note:

The N-LIST Programme has implemented a new method for reporting usage statistics with the change in N-LIST Access Methodology from July 2021. The new usage statistics now include page views and unique sessions for each user of the college based on the logs generated from N-LIST. The new usage format is implemented from July 2021 and the usage statistics will be available in beta mode till January 2022. There may be minor change in usage if any error reported during the period. Usage statistics of users are updated in the first week of every month.

Start Month \*

End Month \*

Old Usages Format

2021-11

2021-11

Summary Statistics of NOV - 2021

Top 10 Users

Active Users

Unique Users Logged In

Times Logged In

Page Views

No. of Page Views

Daily Page Views

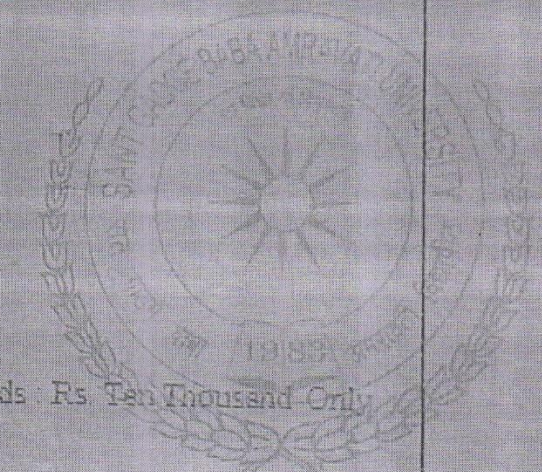
Principal  
Smt. Nankibai Wadhwan  
Kala Mahavidyalaya  
Yavatmal 445004

# SANT GADGE BABA AMRAVATI UNIVERSITY

Receipt No. 0063795 Date 30/03/2021  
451 PRIN N. WADHWANIKALA MAHA YAVATMAL

Name : \_\_\_\_\_

Name of Exam : \_\_\_\_\_ S/W \_\_\_\_\_

ON ACCOUNT OF	Rs.	Ps.
SUBSCRIPTION	10000.00	
 In Words : Rs. Ten Thousand Only		
<b>TOTAL</b>	10,000.00	

Subject to Realisation  
DD No. BY CASH Date : 30/03/2021

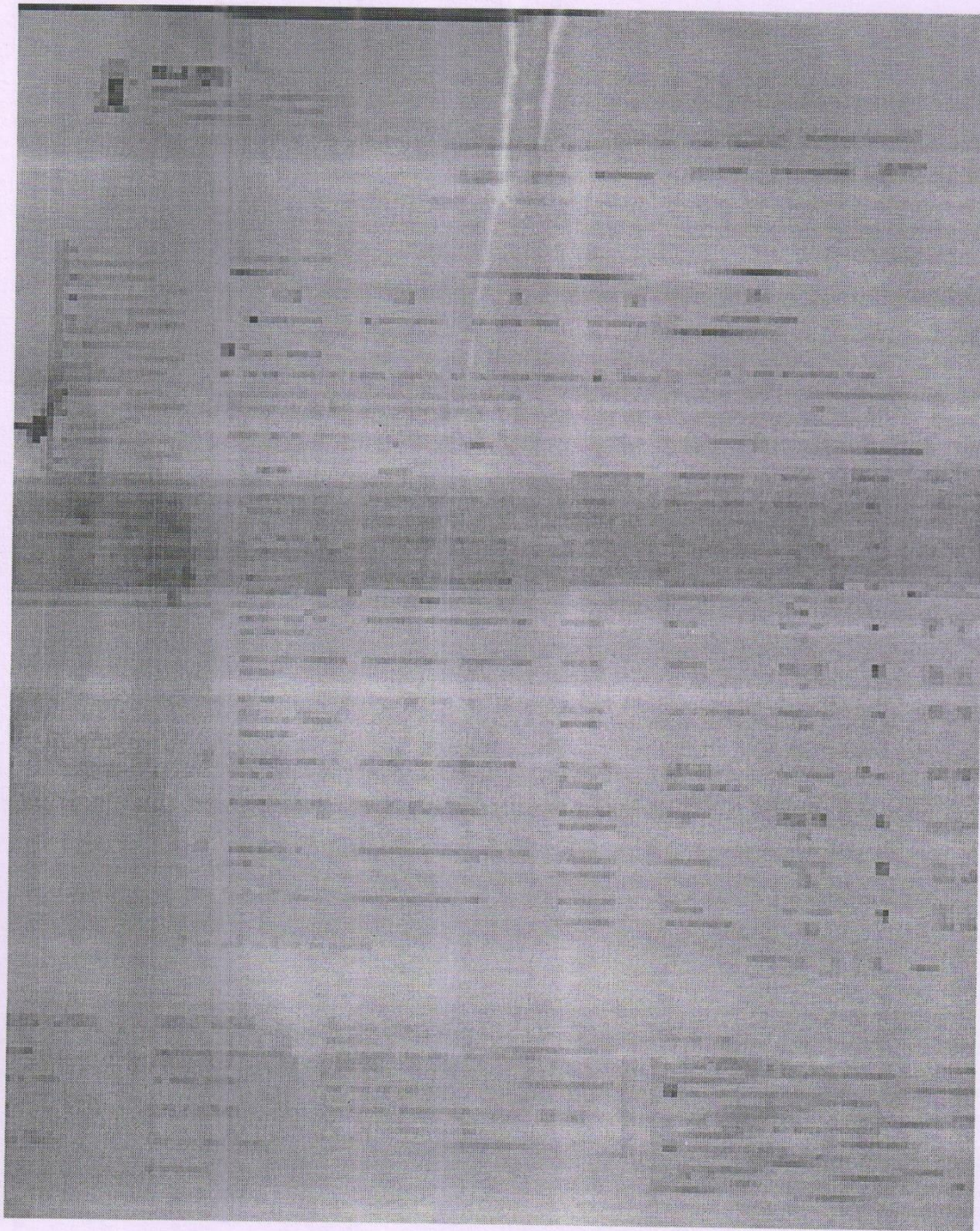
Name of Issuing Bank \_\_\_\_\_

*[Signature]*  
Receipt Clerk

Student's / Payer's Copy

Computer Centre (P) Ltd. Ph: 0714-222431

*[Signature]*  
Principals  
Smt. Nankibai Wadhwan  
Kala Mahavidyalaya  
Yavatmal 445001



*Principal*

Smt. Nankibai Wadhwan  
Kala Mahavidyalaya  
Yavatmal 445004



(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र  
(पुस्तकालय, सूचना-संशोधन एवं सूचना-संचयन केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No: INF/N-LIST/2021/4658

Date: 2021-03-30  
Invoice No: NLIST/20-21/3468  
College GST No: Not Available  
College GST State Code: MH[27]

Name and Address of Subscriber

To  
The Principal  
Smt. Nankibai Wadhvani Kala Mahavidyalay Yavatmal  
Dhamarcao Road Yavatmal  
Yavatmal  
Maharashtra - 445001

SR. No.	Membership Fee	Period of Membership	Amount in Rs.
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@9.00%	0.00
		SGST@9.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only  
GSTIN: 24AAAT1480J1ZS

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-03-30

Receipt No: 51751

Received with thanks from Smt. Nankibai Wadhvani Kala Mahavidyalay Yavatmal, Yavatmal, Maharashtra  
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No: MAHBH21009046887  
Dated 2021-03-30 drawn on Bank of Maharashtra Payable at Gandhinagar, Gujarat towards N-LIST Annual  
Membership Fee in the financial year 2020-21.

Rs. 5900

Sincerely Yours

For Administrative Officer (PA & F)

This receipt is valid on realization of Cheque and DD.  
Subject to Gandhinagar (Gujarat) jurisdiction only  
Online Printed Date: 2021-05-21 07:57:09  
INFLIBNET Ref No: INF/N-LIST/2021/4658  
GSTIN: 24AAAT1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA  
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Principal  
Smt. Nankibai Wadhvani  
Kala Mahavidyalaya  
Yavatmal 445001