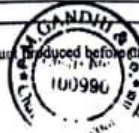


**SMT. NANKIBAI WADHWANI KALA MAHAVIDYALAYA**  
**RUN BY - YAVATMAL ZILLA VIKAS SAMITI, YAVATMAL.**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

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
	594731.00	<b>College Fees Expense :</b>	
<b>College Fees Received :</b>		Annexure I	203370.00
Annexure I	319196.00	<b>Contingencies :</b>	
		Annexure II	169055.98
<b>Loan &amp; Advance :</b>		<b>Closing Balance :</b>	
Dr. J.M. Chatur	8400.00	Cash in Hand	115.00
YTL Zilla Vikas Samiti	7200.00	Axis Bank	69589.45
	15600.00	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
D.A.Arreas NT	280905.00		8314107.00
D.A.Arreas Teaching	1405389.00	<b>Other Receipt :</b>	
Vehicle allow	67800.00	PHD Resarch	372983.00
Medical Bill	266748.00	Interest on Building fund	11438.00
Placement Arreas	790761.00	Interest on Saving A/c	2515.00
7th Pay Arreas	4100592.00	Exam Center Exp	207795.00
	6912195.00		594731.00
<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**

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Cycle Stand	4960.00	0.00
Degree Certificate	8023.00	6720.00
Emergency Fund	1521.00	1840.00
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Environment fees	2468.00	0.00
Game & Sports	16730.00	9200.00
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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
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Student Helpage Fund	2823.00	0.00
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<b>Total :-</b>	<b>319196.00</b>	<b>203370.00</b>

**Contingencies**

**Annexure II**

Particulars	Debit
Advertisement Exp	10000.00
Affiliation Exp	10000.00
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Travelling Exp	8400.00
Xerox Machine	16250.00
<b>Total :</b>	<b>169055.98</b>



*[Signature]*  
Principal  
Smt. Nankibai Wadhwan  
Kala Mahavidyalaya  
Yavatmal 44500