

SMT. NANKIBAI WADHWANI KALA MAHAVIDYALAYA
RUN BY - YAVATMAL ZILLA VIKAS SAMITI YAVATMAL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT		PAYMENT	PAYMENT	AMOUNT
By			To	
Opening Balance			Salary to Teaching Staff	
Cash In hand	115.00		Basic Pay	18735100.00
Axis Bank	69589.45		Dearness Allow.	7737150.00
Bank of Maharashtra 0665	170136.00		House Rent Allow.	1686159.00
Bank of Maharashtra 9049	17270.00		Special Pay	74250.00
Panjab National Bank	41183.15		Vehicle Allow.	378000.00
State Bank Of India	101237.50		DA Arreas Paid Teac	702807.00
The Mahila Sahkari Bank	1190.00		7th Pay grant	335574.00
Union Bank of India	9815.00		NPS	1650290.00
Union Bank Of India 1151	224224.03	634760.13	Placement Arreas	3219752.00
				34519082.00
Grant In Aid			Salary to Non Taching Staff	
Salary Grant	33472114.00		Basic Pay	3155300.00
Placement Arreas	3219752.00		Dearness Allow.	1303378.00
DA Arreas Received JD	828347.00		House Rent Allow.	283977.00
7th Pay grant	335574.00		Vehicle Allow.	118800.00
7th Pay grant NT	744245.00		DA Arreas Paid NT	125540.00
NPS	1650290.00	40250322.00	7th Pay grant	744245.00
				5731240.00
Salary Deduction			Salary Deduction	
GPF 7th pay	883739.00		GPF 7th pay	883739.00
Income Tax	10705408.00		GIS	11505.00
GIS	11505.00		Income Tax	10705408.00
DCPS	1707426.00		DCPS	1707426.00
GPF	1167000.00		GPF	1167000.00
Professional tax	48400.00	14523478.00	Professional tax	48400.00
				14523478.00
Other Receipts			Other Payments	
PHD Resarch	56000.00		Earn & Learn student	3384.00
Scholarship Received	112274.00		Infinet N List	16020.00
NSS regular	10000.00		Scholarship Disbur	2076.00
Interest on Saving A/C	2597.00		Other fee to Non Salary	183943.00
Interest on building fund	12123.00		Exam Center	283806.00
Work Shop skill	10000.00		Tution fee	800.00
Exam Center	283806.00	486800.00		490029.00
Loan & Advance				
Dr. J. M.Chatur		8400.00		
College Fees Received		452041.00		
TOTAL C/F		56355801.13	TOTAL C/F	55263829.00


Principal
Smt. Nankibai Wadhvani
Kaka Ma havidyalaya
Yavatmal-445001



TOTAL B/D.	56355801.13	TOTAL B/D	55263829.00
		<u>Equipment</u>	
		Equipment	5000.00
		Library books	10000.00
		Printer	52800.00
			67800.00
		<u>College Fees Epxenses</u>	
		Annexure II	138519.22
		<u>Contigencies</u>	
		Annexure III	176796.03
		<u>Closing Balance</u>	
		Cash in hand	63.00
		Bank of Maharashtra 0665	220254.29
		Bank of Maharashtra 9049	17751.00
		Panjab National Bank	184305.80
		State Bank Of India	9743.64
		The Mahila Sahkari Bank	1190.00
		Axis Bank	71705.45
		Union Bank	9594.00
		Union Bank 1151	194249.70
			708856.88
Total :	56355801.13		56355801.13

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As extracted from books of account produced before us.

Place : Yavatmal
Date : 23-07-2024

Chartered Accountants


Principal
Smt. Nankibai Wadhvani
Kaka Mahavidyalaya
Yavatmal-445001



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

<u>Annexure I</u>		
Admission form		2470.00
Annual Fee	11015.00	12538.00
Annual Publication fee	50.00	11935.00
Ashwamegh fee	3126.00	4941.00
College exam fee	50.00	18130.00
College Facility Fund	200.00	32460.00
Corpus fund	650.00	964.00
Council fee	650.00	956.00
CSr Fund	25000.00	180000.00
Cultural Activity fee	50.00	12623.00
Cycle Stand	8.00	8735.00
Emergency Fund	1300.00	1851.00
Enrollment fee	9800.00	16540.00
Facility fee	50.00	12454.00
Games & Sport	6550.00	24513.00
Helpage Fund	10.00	4558.00
Identy Card	10.00	3574.00
Laborratory fee	324.00	58263.00
Library fee	100.00	24691.00
Medical fee	30.00	8180.00
Physical Test fee	10.00	4581.00
Student Safety insu.	1300.00	8770.00
SGBAU fund	1.00	520.00
Short term Certificate	45150.00	62650.00
Student Welfare fund	1300.00	1878.00
Tution Fee		40000.00
	106734.00	558775.00
		452041.00

<u>Annexure II</u>		
Advertisement exp	30575.00	
Affiliation exp	5000.00	
Magzine exp	4135.00	
News Paper Exp	10000.00	
Office Exp	5000.00	
Office Software Exp	5000.00	
Postage Exp	70.00	
Practical material exp	28425.00	
Printing & Stationary	2650.00	
Sport Graound Maint	5000.00	
Telephone Exp	2232.00	
Travelling & conve	33400.00	
Uni Gazatte exp	1000.00	
Water Filter Maint	500.00	
Wifi Year Charges	7999.22	
Xerox Exp	4461.00	
Youth Festival	13072.00	
Practical (SGBAU)		20000.00
	158519.22	20000.00
		138519.22


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Contingencies
Annexure III

Bank charges	2151.03
Audit Fee	1500.00
Building Maint	27890.00
Building Planning	15000.00
Computer Mainta	13300.00
Constitution Awareness	4000.00
Furniture Mainta	5010.00
Garden maint	29300.00
Gathering exp	36605.00
College webiste year	32800.00
Electric repair Maint	7040.00
Financial Support to teachers	2200.00
Total :-	176796.03


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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 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To,		By	
Salary to Teaching Staff		Grant In Aid	
Basic Pay	18735100.00	Salary Grant	33472114.00
Dearness Allow.	7737150.00	Placement Arreas	3219752.00
House Rent Allow.	1686159.00	DA Arreas Received JD	828347.00
Special Pay	74250.00	7th Pay grant	335574.00
Vehicle Allow.	378000.00	7th Pay grant NT	744245.00
DA Arreas Paid Teac	702807.00	NPS	1650290.00
7th Pay grant	335574.00		40250322.00
NPS	1650290.00	Salary Deduction	
Placement Arreas	3219752.00	GPF 7th pay	883739.00
	34519082.00	Income Tax	10705408.00
		GIS	11505.00
Salary to Non Taching Staff		DCPS	1707426.00
Basic Pay	3155300.00	GPF	1167000.00
Dearness Allow.	1303378.00	Professional tax	48400.00
House Rent Allow.	283977.00		14523478.00
Vehicle Allow.	118800.00		
DA Arreas Paid NT	125540.00	Other Receipts	
7th Pay grant	744245.00	PHD Resarch	56000.00
	5731240.00	Scholarship Received	112274.00
		NSS regular	10000.00
Salary Deduction		Interest on Saving A/C	2597.00
GPF 7th pay	883739.00	Interest on building fund	12123.00
GIS	11505.00	Work Shop skill	10000.00
Income Tax	10705408.00	Exam Center	283806.00
DCPS	1707426.00		486800.00
GPF	1167000.00		
Professional tax	48400.00		
	14523478.00	College Fees Received	452041.00
Other Payment		Annexure I	
Earn & Learn student	3384.00		
Infinet N List	16020.00		
Scholarship Disbur	2076.00		
Other fee to Non Salary	183943.00		
Exam Center	283806.00		
Tution fee	800.00		
	490029.00		
College Fees Epxenses			
Annexure II			
	138519.22		
Contigencies			
Annexure III			
	176796.03		
Suplus income over the expenditure			
	133496.75		
	55712641		55712641

As extracted from books of account produced before us.

Place : Yavatmal
Date : 23-07-2024

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Yavatmal-445001



Chartered Accountants

[Signature]

SMT. NANKIBAI WADHWANI KALA MAHAVIDYALAYA
RUN BY - YAVATMAL ZILLA VIKAS SAMITI YAVATMAL
BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Payables To		Fixed Assets :	
Yavatmal Zilla Vikas Samiti	7469439.00	Furniture	338411.62
BBA College	694889.00	Equipment	738819.38
Dr. Jayant Chatur	700868.00	Add During The Yr	5000.00
Add :-During the Year	8400.00	Library Books	186606.36
Dr. Rajabhau Bajad	63937.00	Add During The Yr	10000.00
Dr. Rashmi P. Gajare	13694.00	Printer	52800.00
Prof. Kalpana S. Godghate	75698.00	Computer	39370.50
Prof. N.D. Nalode	20850.00	Camera	10295.63
Prof. Nilesh D. Autkar	2040.00	Water Cooler	3069.89
Prof. Nitu J.Shende	19311.00	Office Software Exp	95000.00
Dr.S.P.Mantri	46349.00	Home Eco Labortory Equipment	2500.00
Prof.Sanjay B.Rachalwar	6112.00	Generator	143000.00
Prof. S.B. Jadhav	7411.00		1624873.38
Prof.Surekha P.Mantri	1900.00	Deposit With University :	
Prof.Vandana Ingole	33648.00	Building Fund	75000.00
Prof. Vishakha J. Dere	6545.00	Reserve Fund	200000.00
	9171091.00	NSS Regular	57090.00
Deduction From Salary :		NSS Special	87182.00
Professional Tax	49285.00	Add Last B/s	20000.00
		Telephone Deposit	2600.00
Sundry Creditors :			441872.00
Prashant Book Depo House	50075.97	Loan & Advances :	
Pulse System Nagpur	45574.99	Nankibai Jr. College	3000.00
Current Liabilites :		Income & Expenditure :	
Salary Arreas Payble	1440661	Balance B/f	8537303.95
Biyani Software Purchase	25000	Less: Surplus for the Year	133496.75
	1465661		8403807.20
Scholarship Payble :		Current Assets :	
As per Last Yr. B/s	46489.5	Income Tax	1029.00
		University Exam Fee	99.00
Scholarship	104040.00	CHB Remuneration	37680.00
Advances :-		Closing Balance :	
Sonali Electricals	143000.00	Cash in hand	63.00
PHD Resarch	146000.00	Bank of Maharashtra 0665	220254.29
		Bank of Maharashtra 9049	17751.00
		Panjab National Bank	184305.80
		State Bank Of India	9743.64
		The Mahila Sakhari Bank	1190.00
		Axis Bank	71705.45
		Union Bank	9594.00
		Union Bank 1151	194249.70
			708856.88
Total :-	11221217.46		11221217.46

As extracted from books of account produced before us.

Place : Yavatmal
Date : 23-07-2024

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