

6.4.1 - Institution Conducts Internal and external Financial Audits Regularly

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam' Tilakwadi,
Yavatmal 445 001
Ph.(O) 242078, 244577

SMT. NANKIBAI WADHWANI KALA MAHAVIDYALAYA
RUN BY - YAVATMAL ZILLA VIKAS SAMITI YAVATMAL
BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Payables To			Fixed Assets :		
Yavatmal Zilla Vikas Samiti	7529139.00		Furniture	338411.62	
BBA College	694889.00		Equipment	743819.38	
Dr. Jayant Chatur	709268.00		Library Books	196606.36	
Add :-During the Year	10000.00		Add During The Yr	13907.00	
Dr. Rajabhau Bajad	63937.00		Printer	52800.00	
Dr. Rashmi P. Gajare	13694.00		Computer	39370.50	
Prof. Kalpana S. Godghate	75698.00		Camera	10295.63	
Prof. N.D. Nalode	20850.00		Water Cooler	3069.89	
Prof. Nilesh D. Autkar	2040.00		Office Software Exp	95000.00	
Prof. Nitu J.Shende	19311.00		Home Eco Laboratory Equipment	2500.00	
Dr.S.P.Mantri	46349.00		Generator	143000.00	1638780.38
Prof.Sanjay B.Rachalwar	6112.00				
Prof. S.B. Jadhav	7411.00		Deposit With University :		
Prof.Surekha P.Mantri	1900.00		Building Fund	75000.00	
Prof.Vandana Ingole	33648.00		Reserve Fund	200000.00	
Prof. Vishakha J. Dere	6545.00	9240791.00	NSS Regular	57090.00	
			NSS Special	87182.00	
Deduction From Salary :			Add Last B/s	20000.00	
Professional Tax		49285.00	Telephone Deposit	2600.00	441872.00
Sundry Creditors :					
Prashant Book Depo House	50075.97		Loan & Advances :		
Pulse System Nagpur	45574.99	95650.96	Nankibai Jr. College	3000.00	
			VK Infra (for Solar System)	50000.00	53000.00
Current Liabilites :			Income & Expenditure :		
Salary Arreas Payable	1440661.00		Balance B/f	8403807.20	
Biyani Software Purchase	25000.00	1465661.00	Add: Deficit for the Year	117279.35	8521086.55
Scholarship Payble :			Current Assets :		
As per Last Yr. B/s		150529.5	Income Tax	1029.00	
			University Exam Fee	99.00	
Advances :-			CHB Remuneration	37680.00	38808.00
Sonali Electricals	143000.00		Closing Balance :		
PHD Resarch	270001.00	413001.00	Cash in hand	13.00	
			Bank of Maharashtra 0665	258669.55	
			Bank of Maharashtra 9049	18245.00	
			Panjab National Bank	42012.68	
			State Bank Of India	51497.70	
			The Mahila Sahkari Bank	1190.00	
			Axis Bank	73880.45	
			Union Bank	9594.00	
			Union Bank 1151	266269.15	721371.53
Total :-		11414918.46			11414918.46

As extracted from books of account produced before us.

Place : Yavatmal
Date : 28.06.2025

Chartered Accountant



Ingole
Assistant Professor
Smt. Nankibai Wadhwanil
Kala Mahavidyalaya, Yavatmal



J. Wadhwanil
Principal
Smt. Nankibai Wadhwanil
Kala Mahavidyalaya
Yavatmal-445001

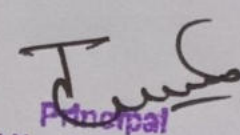
TOTAL B/D	69073739.94	TOTAL B/D	68097100.00
		<u>Equipment</u>	
		Library books	13907.00
			13907.00
		<u>College Fees Epxenses</u>	
		Annexure II	96807.00
		<u>Contigencies</u>	
		Annexure III	144554.41
		<u>Closing Balance</u>	
		Cash in hand	13.00
		Bank of Maharashtra 0665	258669.55
		Bank of Maharashtra 9049	18245.00
		Panjab National Bank	42012.68
		State Bank Of India	51497.70
		The Mahila Sahkari Bank	1190.00
		Axis Bank	73880.45
		Union Bank	9594.00
		Union Bank 1151	266269.15
			721371.53
Total :	69073739.94		69073739.94

As extracted from books of account produced before us.

Place : Yavatmal
Date : 28.06.2025

Angele
Assistant Professor
Smt. Nankibai Wadhvani
Kata Mahavidyalaya, Yavatmal


 Chartered Accountants



 Principal
 Smt. Nankibai Wadhvani
 Kata Mahavidyalaya
 Yavatmal-445001

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

Annexure I	Received	Payment
Particulars	Amount	Amount
Admission fee	462.00	
Students Adi Fund	2132.00	
Affiliation Fees		5000.00
Annual Fee	8473.00	14960.00
Annual Publication fee	7957.00	
Ashwamegh fee	3584.00	4224.00
College exam fee	23482.00	
College Facility Fees	19975.00	
Corpus fund	673.00	880.00
Council fees	713.00	880.00
CSR Fund		155000.00
Cultural Activity fee	8522.00	0.00
Cycle Stand	12059.00	
Emergency Fund		1760.00
Enrollment fee	9159.00	12500.00
Environment Fees	1618.00	
Games & Sport	32320.00	8800.00
Identity Card	2053.00	
Library fees	33860.00	
Medical fees	5438.00	
Physical test Fees	3184.00	
Laboratory Fees	38850.00	
Emergency Fees	2810.00	
Student Safety insu.	5222.00	5772.00
SGBAU fund	481.00	
Student Welfare fund	3099.00	1589.00
Suvidhta Fees	7117.00	
Tution Fee	41502.00	
Total	274745.00	211365.00
		63380.00



V. Angole
Assistant Professor
Smt. Nankibai Wadhvani
Kala Mahavidyalaya, Yavatmal

[Signature]
Principal
Smt. Nankibai Wadhvani
Kala Mahavidyalaya
Yavatmal-445001

Annexure II

College Expenses

Particulars	Amount	Amount
Accounting Charges	5000.00	
Advertisement exp	16820.00	
CCTV Exp	8950.00	
News Paper Exp	5000.00	
Postage Exp	50.00	
Practical material exp	17000.00	
Printing & Stationary	19870.00	
Telephone Exp	4936.00	
Travelling & conve	8400.00	
Uni Gazatte exp	1000.00	
Xerox Exp	9781.00	
Total	96807.00	0.00
		96807.00

Contigencies

Annexure III

Particulars	Amount
Audit Fees	1500.00
Bank charges	1402.41
Building Maintainance	23728.00
Computer Maintainance	8800.00
Pest Control	28000.00
Furniture Maintainance	1000.00
Garden Maintainance	10800.00
Gathering exp	24380.00
College Website Exp	14084.00
Electric repair Maint.	3410.00
Cultural Programmes Exp	1500.00
Earn & Learn	4200.00
Financial Support to teachers	4400.00
Game & Sport Exp	14000.00
Sport Ground Exp	3350.00
Total :-	144554.41

Wagale
Assistant Professor
Smt. Nankibai Wadhvani
Kala Mahavidyalaya, Yavatmal

[Signature]
Principal
Smt. Nankibai Wadhvani
Kala Mahavidyalaya
Yavatmal-445301



**SMT. NANKIBAI WADHWANI KALA MAHAVIDYALAYA
RUN BY - YAVATMAL ZILLA VIKAS SAMITI YAVATMAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To,			By		
<u>Salary to Teaching Staff</u>			<u>Grant In Aid</u>		
Basic Pay	22517600.00		Salary Grant -		
Dearness Allow.	10905260.00		Basis Salary	45919711.00	
House Rent Allow.	2026584.00		7th Arrears	1896538.00	
Special Pay	87750.00		D.A Arrears	534929.00	
Vehicle Allow.	437400.00		Medical Bills	40410.00	
DA Arreas Paid Teac	465353.00		CHB Remuneration	41400.00	48432988.00
7th Pay grant	1896538.00				
NPS	3744377.00		<u>Salary Deduction</u>		
CHB Paid	41400.00	42122262.00	NPS	3785482.00	
			Income Tax	9019266.00	
<u>Salary to Non Teaching Staff</u>			GIS	86781.00	
Basic Pay	3848000.00		DCPS	2703922.00	
Dearness Allow.	1866020.00		GPF	3571649.00	
House Rent Allow.	346320.00		Professional tax	60300.00	19227400.00
Vehicle Allow.	140400.00				
DA Arreas Paid NT	69576.00		<u>Other Receipts</u>		
Medical Bills	40410.00	6310726.00	Scholarship Received	138961.06	
			Interest on Saving A/C	2669.00	
<u>Salary Deduction</u>			Exam Center	305784.00	447414.06
NPS	3785482.00				
GIS	86781.00		<u>College Fees Received</u>		63380.00
Income Tax	9019266.00		Annexure I		
DCPS	2703922.00				
GPF	3571649.00				
Professional tax	60300.00	19227400.00			
<u>Other Payment</u>					
Scholarship Disbur	95058.00				
Exam Center	291654.00	386712.00			
<u>College Fees Epxenses</u>					
Annexure II		96807.00			
<u>Contigencies</u>					
Annexure III		144554.41			
			Deficit of Income over Exp		117279.35
		68288461.41			68288461.41

As extracted from books of account produced before us.

Place : Yavatmal
Date : 28.06.2025

W. K. Gole
Assistant Principal
Smt. Nankibai Wadhwani
Kala Mahavidyalaya, Yavatmal.

[Signature]
Principal
Smt. Nankibai Wadhwani
Kala Mahavidyalaya
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