



**SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA, PUSAD DIST:
YAVATMAL**

Accompaniments to Government Resolution Education and Social Welfare Department No. **NGC 1262/G**, dated 25th February 1965/4.3.1965 Forms of accounts statements and certificates was to be furnished by the management of non-Govt. Arts, Science, Commerce and S.T. Colleges for the purpose of assessments of maintenance grants.

Certificate No. 1

Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the staff and that no part of the amount was returned to the College Fund, in the form of a donation or in any other manner.

Certificate No. 2

Certified that the members of the teaching and non teaching staff of the college (full time & part time) have been actually paid D.A. According to the rates sanctioned by Govt. for their own full time and part time employee respectively, during the year **2020-2021** and the total expenditure on D.A. at Govt. rates works out of Rs. **1,14,81,839/-**. This includes expenditure of Rs. Nil on part time staff according to instruction against item No. 2 of expenditure (in the memo of instructions accompanying the prescribed form of accounts). The expenditure on account of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters & reading room has not been included in the total D.A. expenditure of Rs. **1,14,81,839/-**. paid at Govt. rates as certified above.

Certificate No. 3

Certified that expenditure on premium on life policies shown in accounts statement was in respect of policies up to a value of Rs. 5000/-. It was for policies only upto a value of Rs. 5,000/- and expenditure of such policies up to a value of Rs. 5,000/- in respect of this year is Rs. Nil.

Certificate No. 4

Certified that expenditure on P.F. and / or pension fund admissible according to item 5 of Appendix "A" would be as follows.

Provident fund	Rs. Nil
Pension fund	Rs. Nil

Certificate No. 5

Certified that Expenditure shown under Item **1,2,3,4,5,6,7** does not contain any expenditure on staff other than Teaching, Clock Hour Basis Staff, Clerical or infuser staff or on staff of the Hostel, Gymkhana, Residential quarter and Reading room does contain and expenditure of Rs. ---Nil--- on account of such staff as follows.

Item No.	Rs.
1) Basic pay	4,22,17,821.00
2) D.A.	1,14,81,839.00
3) H.R.A.	34,57,262.00
4) T.A.	4,08,774.00
5) Principal's Allowance	54,000.00
6) Others	1,400.00
a) Arrears	0.00
b) Medical Reimbursement	0.00
c) Placement Arrears	0.00
d) CHB Salary	0.00
e) Cashier Allowance	0.00
f) License Fee (Principal)	1400.00
g) LTC	0.00

TOTAL : 5,76,21,096.00

Add: Salary recovery paid to Govt.

36,588.00

5,75,84,508.00

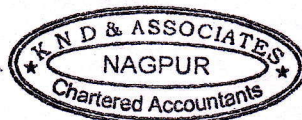
(Citification to Certificate "1 to 5")

For K N D & ASSOCIATES

Chartered Accountants

F R N:-112180W

Nagpur



(Signature)
Principal
(Principal)
Smt. Vatsalabai Naik Mehra
Mahavidyalaya, Pusad

Dated-12/11/2021

(Signature)
(KAILAS KEJGIR)

Partner

Mem.No.:-100187

UDIN-21100187AAAAHF6362

FORM NO. 1

**SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA, PUSAD
FOR THE YEAR ENDED 31ST MARCH, 2021**

	RECEIPT	AMOUNT	AMOUNT
1	<u>Opening Balance As On April 1, 2017</u>		
	Cash In Hand	1791.50	
	State Bank of India Current A/c	17570.88	
	Bank of Maharashtra Current A/c, Pusad	207230.40	
	Bank Of Maharashtra Joint A/c	5978.80	
	Bank of Maharashtra Salary A/c,Pusad	37658.80	270230.38
2	<u>State Grant</u>		
	Salary Grant	57621096.00	
	Higher Education Grant, Pune	0.00	
	Medical Reimbursement	0.00	57621096.00
3	<u>Gratuity</u>		0.00
4	<u>Fee and Fine Excluding Arrears</u>		
	Tuition Fee(Net)	72500.00	
	Laboratory Fee	26605.00	
	Library Fee(Net)	11650.00	
	Student Aid Fund (Net)	1160.00	
	Medical Fee (Net)	3600.00	
	Admission Fee	8475.00	
	T. C. Fee	50.00	
	College Exam Fees	5950.00	129990.00
5	<u>Fee Collection If any on Behalf of the University</u>		
	University Enrollment Fee	5900.00	
	University Annual Fee	6000.00	
	University Student Welfare Fund	1200.00	
	University Student Council	575.00	
	University Exam Fee	198572.00	
	University Sports Fee	8721.00	
	University Emergency Fee	1200.00	
	University Insurance Fees	1190.00	
	University Corpus Fund	1190.00	
	University Ashwamedh	3540.00	
	University Degree Fee	28800.00	
	University Facility Fee	28000.00	
	Gadgebaba Adhyashan Nidhi(Net)	1190.00	286078.00



1875.00

6 **Bank Interest**

7 **Other Miscellaneous Receipts for the Maintenance of College**

- a) Any Charges collected from Students for specific services. -----
- b) Rent recovered in respect of any college building or -----
- c) Fee for Extra Curricular Activities. -----
- d) Any Other Miscellaneous receipts for maintenance of
 - (I) Cycle Stand 70760.00
 - (II) Prospectus 11810.00
 - (III) P.E.T 1200.00

	70760.00		
	11810.00		
	1200.00	83770.00	
		58393039.38	

TOTAL RECURRING (A)

Non Recurring or Indirect Receipts

8 **Building Grant** -----

9 **Equipment Grant** -----

10 **Loan**

- From State Government -----
- From Other State Government -----
- From Central Government -----
- From Private Fund or Board -----
- From Management -----

11 **Subscription, Donation and Contribution towards the Non-Recurring Expenditure on the college**

a) Building Grant -----

b) Equipment Grant -----

c) **Other Specific Purpose with Details**

Salary Deductions (As per Schedule "A") 21733543.00

Library Deposit(Net) 6050.00

Laboratory Deposit(Net) 3380.00

College Deposit (Net) 56600.00

Environment Subject 25650.00

I Card 1160.00

Smt. V. N. Mv. (Jr. Arts) 42470.00

Smt. V. N. Mv. (PG) 960.00

PHD Fee 1000.00

RTI Fee 126.00

Soft Skill Development 5000.00

Yoga Fees 1000.00

F.D.R. 25000.00

Rural Handicraft 5000.00

E-Services Charges 82728.00

Tree Plantation 3700.00

College Development fee (Net) 5900.00

21999267.00



Outstanding Bills

Anil News Paper Agency
Maharashtra Printing & Exer. Books, Pusad
Mastersoft ERP solutions Pvt. Ltd.
One Touch Solution
Bharat Books Pusad
Prof. Dr. Anjali Pande
Studio Navrang Pusad
Shri. Panjab. R. Rathod.
Sai Computer and Mobile, Pusad
Radha Paper Mart Pusad
Pusad Security Services
Shiv Shakti Tiles Pusad

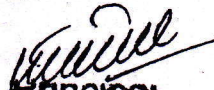
12556.00
75906.00
93031.00
18000.00
12482.00
6605.00
2800.00
3185.00
1900.00
2100.00
118800.00
4600.00
351965.00

TOTAL NON-RECURRING (B)

TOTAL (A+B)

22351232.00

80744271.38


Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

NAGPUR



DATED-12/11/2021

**For K N D & ASSOCIATES
Chartered Accountants
F R N:-112180W**


**(KAILAS HEJGIR)
Partner**

**Mem.No:-100187
UDIN:21100187AAAAHF6362**

FORM NO. 1

SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA, PUSAD
FOR THE YEAR ENDED 31ST MARCH, 2021

	Payments	Amount	Amount
1	Salary		42217821.00
2	Dearness Allowance		11481839.00
3	Conveyance Allowance		0.00
4	Arrears		0.00
5	Other Allowances	3457262.00	
	House Rent Allowances	408774.00	
	Travelling Allowances	54000.00	
	Special Allowances (Principal)	1400.00	3921436.00
	License fee		36588.00
6	Salary Recovery Paid to Govt.		0.00
7	Gratuity		
8	Rent, Rates & Taxes	0.00	
	Municipal Taxes	0.00	
	Insurance Of College Building	0.00	0.00
	Building Maintenance Charges		
9	College Library	0.00	
	Books (Net)	0.00	0.00
	Periodicals (Subscription For the College)		0.00
10	Higher Education Grant Books & Journals		
11	Ordinary Repairs Charges	0.00	
	Computer Repairs	20750.00	20750.00
	Repairs		
12	Current Laboratory Expenses	0.00	
	Chemicals & Other	0.00	0.00
	Laboratory Equipment		
13	Miscellaneous	21820.00	
	Prospectus	10890.00	
	Printing	18000.00	
	Telephone	12556.00	
	Reading Room	14627.00	
	Stationary	1500.00	
	Postage	1600.00	
	College Exam	118800.00	
	Cycle Stand	175130.00	
	Electric Bill	93031.00	
	Software Charges	1200.00	
	Campus Maintenance	1600.00	470754.00
	Advertisement		



Other Items if any Details to be shown separately

Audit Fee	3185.00	
Travelling Expenses	20446.00	
Miscellaneous Expenses	4048.78	
Bank Commission	4600.00	
Water Charges	10035.40	42315.18
Affiliation Fee		
		<u>58191503.18</u>

TOTAL RECURRING

Indirect or Non Recurring Expenses

15

Equipments

Games & Sports Material	0.00	
Furniture Purchase	0.00	0.00
Equipment Purchases	0.00	0.00

16

Higher Education Grant Equipment

17

Other Contribution trf. or Specific Fund etc..

University Enrollment Fee	19900.00	
University Annual Fee	35700.00	
University Exam Fee	154715.00	
University Student Welfare Fund	5100.00	
University Corpus Fund.	2550.00	
University Ashwamedh	15300.00	
University Student Council	2550.00	
University Emergency Fund	5100.00	
University Games & Sports	26852.00	
University Degree Fee	14580.00	
University Gazate Fee	1000.00	
University Student Insurance	5100.00	288447.00

18

Other Indirect/Non Recurring Expenditure

Salary Deductions (As per Schedule "A")	21733543.00	
Amalgamated Fund	16339.00	
P.G. College	3753.00	
N.S.S.	3700.00	
F.D.R.	25000.00	
Smt. V. N. Mv. (B.com)	859.00	
Smt. V. N. Mv. (Jr. Arts)	4399.00	
Smt. V. N. Mv. (Jr. Science)	2400.00	
Student Aid Fund Smt. V N Mv. Pusad	1875.00	21791868.00

19

Outstanding Bill Paid

Daily Sakal News Paper	54000.00	
Prof. Dr. Vandana Wankhede	10000.00	
Mastersoft ERP solutions Pvt. Ltd.	54904.00	
Maharashtra Printing Press Pusad	102069.00	
One Touch Solution	26000.00	
Hirani Bandhu Pusad	960.00	
Pusad Security Services	176529.00	424462.00

Closing Balance As On 31st March, 2018

Cash In Hand	3910.50	
State Bank of India Current A/c	16921.88	
Bank Of Maharashtra Joint A/c	1056.28	
Bank of Maharashtra Current A/c	24769.54	47991.20
Bank of Maharashtra Salary A/c, Pusad	1333.00	
		<u>22552768.20</u>

TOTAL NON-RECURRING(D)

80744271.38

TOTAL (C+D)

Certified that the figures appearing in the above Financial Statement of Smt. Vatsalabai Naik Mahila Mahavidyalaya, Pusad for the year ending 31st March, 2021 agree with the books of accounts maintained which have been audited by me and found to be correct.

NAGPUR



DATED-12/11/2021

Vatsalabai Naik Mahila
Principal

Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

For K N D & ASSOCIATES
Chartered Accountants
F R N:-112180W

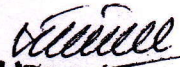
Kailas Kejgir
(KAILAS KEJGIR)
Partner

Mem.No:-100187
UDIN:21100187AAAAHF6362

SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA, PUSAD
(ACCOUNT SECTION)

SCHEDULE 'A'
STATEMENT SHOWING SALARY DEDUCTED & CREDITED
2020-21

SR. NO	PARTICULARS	CREDIT	DEBIT
1	GPF Subscription	3852000.00	3852000.00
2	D.C.P.S.	489135.00	489135.00
3	Profession Tax	89700.00	89700.00
4	Income tax	10022700.00	10022700.00
5	L.I.C.	567947.00	567947.00
6	Bank Of Maharashtra Loan	159600.00	159600.00
7	S.B.I. Loan	491500.00	491500.00
8	Bharti Maind Nagri Pat Sanstha	123800.00	123800.00
9	Pusad Urban Co.op Bank loan	348000.00	348000.00
10	Vidharbha Keshtriya Gramin Bank	10000.00	10000.00
11	CM Relief Fund	77821.00	77821.00
12	Group L.I.C.	19920.00	19920.00
13	Vishwanath Nagri Pat Sanstha	39600.00	39600.00
14	GPF Non-Refundable	100000.00	100000.00
15	Tech & Non-tech Welfare Fund	5341820.00	5341820.00
GRAND TOTAL (Rs.)		21733543.00	21733543.00

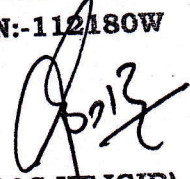

Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

NAGPUR



DATED-12/11/2021

For K N D & ASSOCIATES
Chartered Accountants
F R N:-112/180W



(KAILAS KEJGIR)
Partner

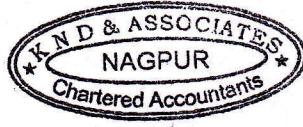
Mem.No:-100187
UDIN :21100187AAAAHF6362

**SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA, PUSAD
(ACCOUNT SECTION)**

**SCHEDULE 'A'
STATEMENT SHOWING SALARY DEDUCTED & CREDITED
2020-21**

SR. NO	PARTICULARS	CREDIT	DEBIT
1	GPF Subscription	3852000.00	3852000.00
2	D.C.P.S.	489135.00	489135.00
3	Profession Tax	89700.00	89700.00
4	Income tax	10022700.00	10022700.00
5	L.I.C.	567947.00	567947.00
6	Bank Of Maharashtra Loan	159600.00	159600.00
7	S.B.I. Loan	491500.00	491500.00
8	Bharti Maind Nagri Pat Sanstha	123800.00	123800.00
9	Pusad Urban Co.op Bank loan	348000.00	348000.00
10	Vidharbha Keshtriya Gramin Bank	10000.00	10000.00
11	CM Relief Fund	77821.00	77821.00
12	Group L.I.C.	19920.00	19920.00
13	Vishwanath Nagri Pat Sanstha	39600.00	39600.00
14	GPF Non-Refundable	100000.00	100000.00
15	Tech & Non-tech Welfare Fund	5341820.00	5341820.00
GRAND TOTAL (Rs.)		21733543.00	21733543.00

NAGPUR



DATED-12/11/2021

For K N D & ASSOCIATES
Chartered Accountants
F R N:-112/180W

(KAILAS KEJGIR)
Partner

Mem.No:-100187


UDIN :21100187AAAAHF6362

Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

4.3.1

ONE TOUCH SOLUTIONS CONNECTING NETWORKS				
Wireless & Fiber Broadband, Leased Line, Point To Point Connectivity				
Behind Hotel Tufan, Bus Stand Pusad-445204 Dist. Yavatmal (M.S.)				
Contact : 7588042990-8788331957 Email : onetouchsolutionspusad@gmail.com				
Date : 08/03/2022 806 Invoice No : 1616				
Name : Mahila vidhyalaya pusad				
Sr. No.	Description	Duration Qty	Price	Amount
1	40 Mbps unlimited 360 days from 19/08/2020 to 18/08/2021	1	18000	18000
Thanks!			Total	18000/-
Rupees in Words : eighteen thousand Rupees only.				
Customer Sign			For One Touch Solutions	
Any Complaints Refers To Pusad Jurisdiction Only				


Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

4.3.1

ONE TOUCH SOLUTIONS

Wireless & Fiber Broadband, Leased Line, Point To Point Connectivity

Behind Hotel Tufan, Bus Stand Pusad-445204 Dist. Yavatmal (M.S.)

Contact : 7588042990-8788331957 Email : onetouchsolutionspusad@gmail.com

Date : 08/03/2022

Invoice No :

1617

Name : Mahila Vidhyalaya Pusad

Sr. No.	Description	Duration Qty	Price	Amount
1	40 Mbps unlimited 360 days from 19/08/2021 to 18/08/2022	1	18000	18000
			Total	18000

Thanks!

Rupees in Words : eighteen thousand Rupees only.

Customer Sign

For One Touch Solutions

Any Complaints Refers To Pusad Jurisdiction Only

Principal

Smt. Vatsalabai Naik Mahita
Mahavidyalaya Pusad