

**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 2022-2023 and the total expenditure on D.A. at Govt. rates works out of Rs. 1,95,80,075/-. 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. 1,95,80,075/- 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	5,16,00,772.00
2) D.A.	1,95,80,075.00
3) H.R.A.	38,70,785.00
4) T.A.	7,44,213.00
5) Principal's Allowance	15,400.00
6) Others	49,500.00
a) Arrears	0.00
b) Medical Reimbursement	0.00
c) L.C.A.	49,500.00
d) CHB Salary	0.00
e) Cashier Allowance	0.00
f) License Fee (Principal)	0.00
g) LTC	0.00

TOTAL: 7,58,60,745.00

Add: Salary recovery paid to Govt.

Nil

7,58,60,745.00

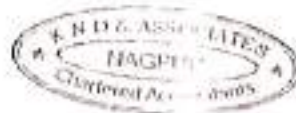
(Certification to Certificate "1 to 5")

For **K N D & ASSOCIATES**

Chartered Accountants

F R N:-112180W

Nagpur



[Signature]

(Principal)

Dem. Vatsalabai Nath, 17/2/11/23
Mahavidyalaya, Nagpur

Dated: 03/11/2023

[Signature]
(KAILAS KEJGIR)

Partner

Mem. No.:-100187

UDIN-23100187BGWFHO2682

FORM NO. 1

SMT. VATSALAKKI NAIK MAHILA MAHAVIDYALAYA, PUSAD
FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	AMOUNT
Opening Balance As On April 1, 2021 :		
Cash In Hand	2239.50	
SBI Current A/c	16272.88	
BOM Joint A/c - 8530	17728.78	
BOM Current (9135) A/c	912598.84	
BOM Salary (0249) A/c	1631.80	950471.80
State Grant :		
Salary Grant	75860745.00	
Medical Reimbursement	663287.00	76524032.00
G.O.I. :		
		600000.00
Fee and Fine Excluding Arrears :		
Tuition Fee(Net)	60800.00	
Library Book	13698.00	
Laboratory Fee	31655.00	
Laboratory Recurring Exp	13230.00	
P.E.T.	2070.00	
Library Fee(Net)	13380.00	
Student Aid Fund (Net)	3,645.00	
Medical Fee (Net)	4420.00	
Admission Fee	6570.00	
Amalgamated Fee	4950.00	
Games & Sports Fee	14960.00	
Campus Fee	4110.00	
Environment Fee	4110.00	
Gymkhana Fee	200.00	
Reading Room	4570.00	
E-navdha	28950.00	
Field Visit Fee	41100.00	
Magazine Fee	6910.00	
Security Guard	24660.00	
Vehicle Fee	24660.00	
Facility Fee	34935.00	
Periodicals	230.00	
Miscellaneous Fee	1680.00	
Fees	664855.00	
College Exam Fees	8780.00	1049128.00

5 **Fee Collection If any on Behalf of the University :**

University Enrollment Fee	5430.00	
University Annual Fee	6910.00	
University Annual Exam	140000.00	
University Student Welfare Fund	3780.00	
University Student Council	195.00	
University Exam Fee	257175.00	
University Games & Sports Fee	3775.00	
University Emergency Fee	400.00	
University Insurance Fees	400.00	
University Degree Fee	21600.00	
University Corpus Fund	990.00	
University Ashwasiddh	1170.00	
University Environment Fee	19670.00	
University Facility Fee	5460.00	
University Practical Exam	61250.00	
Gadgebaba Adhyashan Nidhi(Net)	950.00	529155.00

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 property.		-----
c) Fee for Extra Curricular Activities.		4760.00
d) Interest From University		2837.00
e) Any Other Miscellaneous receipts for maintenance of college.		
(i) Cycle Stand	3475.00	
(ii) Prospectus	9060.00	
(iii) P.E.T	0.00	12535.00

TOTAL RECURRING (A) :

79672918.80

Non Recurring or Indirect Receipts :

8 Building Grant :

9 Equipment Grant :

10 Loans :

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

11 Subscriptions, Donations and Contribution towards the
Non-Recurring Expenditure on the college :

12 Building Grant

13 Equipment Grant

14 Other Specific Purposes with Details :

Salaries & Debit Bonus (As per Schedule 'A')	33237821 00	
Library Deposits (Part)	1800 00	
Laboratory Deposits (Part)	3010 00	
College Deposits (Part)	43800 00	
LC Allowance	231565 00	
Grant	2350 00	
Govt. & Ministry Grant	479001 00	
Board Practical Exam Fee	2000 00	
V. P. R. Grant (Part)	9577107 00	
Grant	342667 00	
Government Charges	51624 00	
P. O. Deposits (Part)	11000 00	
Post Graduate	119536 00	
International Students Day	4000 00	
Teaching & Non-teaching Loans	611037 75	
College Development fee (Part)	4720 00	
15th National Multidisciplinary Conference A	196214 00	
Adjusting Difference (W.M. Joint A/c - 8530)	0 00	44924352 75

12 **Outstanding, Ullin :**

Kashinaya Bhambhani & Co	0.00	
✓ Datanu Infotech Pvt. Ltd.	7080.00	
✓ Maharashtra Printing Press	130786.00	
✓ Mastersoft ERP solutions Pvt. Ltd.	100147.00	
✓ KND & Associates	30680.00	
✓ Shivam Refrigeration	7080.00	
Prof. Dr. Vandana Wankhede	147834.00	
✓ Our Touch Solution	18000.00	
Principal Dr. G.F. Patil	-7840.00	
Pankaj Provisions	17467.00	
Kasar Metals	14610.00	
Prof. Vikram Meshram	21670.00	
Anil News Paper Agency	3475.00	
Hirani Bandhu	1080.00	
Prof. Dr. Ujjwala Thakre	33662.00	
G.K. Kokate	1000.00	
Pranod Mokurwar	700.00	
Reliable Automation	84488.00	
✓ Prashant Book House	5781.00	
✓ J.C. Chavhan	55000.00	
Prof. Dr. Vaishali Pande	1000.00	
✓ Pimpalpure Books	3575.00	
Radhe Paper Mart	8796.00	
Prof. Smita Chaudankar	66907.00	
✓ Pused Security Services	118800.00	
Sharp Computer & Electronics	95300.00	
Prof. Ranjendra Hware	1996.00	
Dipak Agencies	32827.00	
Prof. Dr. Rajni Bhojar	47075.00	
✓ Krushna Hardware	58891.00	
Prof. Dr. Sadhana Mohod	15000.00	
M Digital Sales	7542.00	
✓ Raju Pawar	67700.00	
M/s Nirbhay Enterprises	10255.00	
Prof. Dr. Archana Bhojar	123754.00	
Prof. Dr. Swapna Deshmukh	5500.00	1350298.00

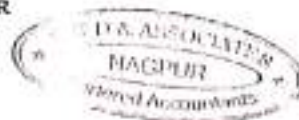
TOTAL NON-RECURRING (B) :

46274650.76

TOTAL (A+B) :

125947569.56

NAGPUR



DATED: 03/11/2023

For K N D & ASSOCIATES

Chartered Accountants

P R N:-112130W

(KAILAS KEJGIR)

Partner

Mem.No:-10Q197

UDIN: 23100187BGWPHO2682

Biswanath
 (Principal)
 Dist. Vatsalabhai
 (Kashvidyanaya Trust)

FORM NO. 1

**SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA, PUSAD
FOR THE YEAR ENDED 31ST MARCH, 2023**

	Payments	Amount	Amount
1	Salary :		51600772.00
2	Dearness Allowance :		19580075.00
3	Conveyance Allowance :		0.00
4	Arrears :		0.00
5	Other Allowances :		
	House Rent Allowances	3870785.00	
	Travelling Allowances	744213.00	
	Special Allowances (Principal)	15400.00	
	L.C.A.	49500.00	4679898.00
6	Salary Recovery Paid to Govt. :		0.00
7	Gratuity :		0.00
8	Rent, Rates & Taxes :		
	Municipal Taxes	0.00	
	Insurance Of College Building	0.00	
	Building Maintenance Charges	479867.00	479867.00
9	College Library :		
	Books (Net)	0.00	
	Periodicals (Subscription For the College)	7310.00	7310.00
10	Higher Education Grant Books & Journals :		0.00
11	Ordinary Repairs Charges :		
	Computer Repairs	0.00	
	Repairs	82486.00	82486.00

12	<u>Current Laboratory Expenses :</u>		
	Chemicals & Other	8162.00	
	Laboratory Recurring Expense	12301.00	20463.00
13	<u>Miscellaneous :</u>		
	Prospectus	22342.00	
	Fees	664855.00	
	Printing & Stationery	16452.00	
	Magazine	54900.00	
	Telephone & Internet	25580.00	
	Postage	1700.00	
	Cycle Stand	118800.00	
	Extra Activity	34090.00	
	Garden Expense	15980.00	
	Electric Bill	139440.00	
	Software Charges	0.00	
	Reading Room	3475.00	
	Cashier Allowance	1800.00	
	Alumini Expense	13982.00	
	College Exam	52294.00	
	Miscellaneous	62053.80	
	Skill Development Workshop	5650.00	1233393.80
14	<u>Other Items if any Details to be shown separately :</u>		
	Audit Fee	30680.00	
	Travelling Expenses	35975.00	
	Bank Commission	2695.90	
	Water Charges	101106.00	
	Affiliation Fee	10000.00	180456.90
	TOTAL RECURRING :		77864721.70
	<u>Indirect or Non-Recurring Expenses :</u>		
15	<u>Equipments :</u>		
	Games & Sports Material	61330.00	
	Library Book Purchase	9356.00	
	Equipment Purchases	167700.00	238386.00
16	<u>Higher Education Grant Equipment :</u>		0.00
17	<u>Other Contribution trf. or Specific Fund etc. :</u>		
	University Enrollment Fee	24600.00	
	University Annual Fee	36975.00	
	University Annual Exam	5500.00	
	University Student Welfare Fund	36835.00	
	University Student Council	2175.00	

University Exam Fee	329034.00	
University Practical Exam Fee	113674.00	
University Games & Sports Fee	21750.00	
University Emergency Fee	4350.00	
University Insurance Fees	4350.00	
University Corpus Fee	4350.00	
University Ashwamedh	10440.00	
University Degree Fee	27400.00	
University Environment Fee	8470.00	
University Faculty Fee	0.00	
Gadgebaba Adhvaashan Nidhi(Net)	0.00	629903.00

18 Other Indirect/Non Recurring Expenditure :

Salary Deductions (As per Schedule 'A')	33231621.00	
By, Medical Reimbursement :	663287.00	
N.S.S.	66907.00	
F.D.R.	0.00	
Board Practical Exam Jr	2000.00	
LIC (Group)	231565.00	
Encashment	347667.00	
Smt. V. N. Mv. (H.com)	1500.00	
E-Services Charges	100147.00	
G.P.F. Non-refundable	9577107.00	
Smt. V. N. Mv. (Gr. Arts)	213159.00	
Smt. V. N. Mv. (Gr. Science)	18095.00	
Games & Sports	0.00	
Post Graduation	2000.00	
Teaching & Non-teaching Loan	150000.00	
One Day National Interdisciplinary Conference A/c	338989.00	
U.G.C.	611037.76	45555081.76

19 Outstanding Bill Paid :

Krushna Hardware	63731.00	
Akash Zambare	1500.00	
Mastersoft ERP Solutions	171407.00	
Reliable Automation	87084.00	
One Touch Solutions	54000.00	
Passel Security Services	128700.00	
Dotcom Infotech Pvt. Ltd.	24780.00	
Prof. Vikram Mehtaram	16000.00	
Prof. Anjali Punde	5000.00	
Prof. Dr. Vanshaji Punde	7000.00	
Shri Pramod Mukarwar	700.00	
H.C. Chavhan	55000.00	

Prof. Dr. Archana Bhojar	190000.00	"
Prof. Dr. Raju Bhojar	97014.00	"
Prof. Dr. Arun Pawar	11000.00	"
Pimpale G.T. Unit	13920.00	"
Kasa Metals	11610.00	"
Pankaj Poojari	8162.00	"
Maharashtra Printing Press	48252.00	"
Pashant Book House	5781.00	"
Shyam Refrigeration	7080.00	"
Haran Bandhu	1000.00	"
Pimpalpara Book Distributor	29282.00	"
Radhia Paper Mart	6490.00	"
And News Paper Agency	2855.00	"
Prof. Dr. Vandana Wankhede	59000.00	"
Prof. Dr. Ujwala Thakre	33662.00	"
Prof. C.K. Kokate	1000.00	"
Sharp Computer & Electronics	95300.00	"
Prof. Dr. Sadhana Mohod	15000.00	"
Narbhay Enterprises	10255.00	"
Raju Pawar	67700.00	"
NP Digital Sales	7542.00	"
Dipak Agency	25827.00	"
KND & Associates	30680.00	"
Shri Manohar Chavan	200000.00	"
	<u>1593394.00</u>	"

Closing Balance As On 31st March, 2022 :

Cash In Hand	4688.00	
SBI Current A/c - 1593	15853.88	
BOM Joint A/c - 8530	16732.28	
BOM Current (9135) A/c	17919.94	
BOM Salary (0249) A/c	10689.00	66083.10

TOTAL NON-RECURRING (D) : 48082847.86

TOTAL (C+D) : 125947569.56

Certified that the figures appearing in the above Financial Statement of Smt. Vatsalabai Naik Mahila Mahavidyalaya, Pusad for the year ending 31st March, 2023 agree with the books of accounts maintained which have been audited by me and found to be correct.

NAGPUR

For K N D & ASSOCIATES

Chartered Accountants

F R N:-112180W



B. Sankar...
Smt. Vatsalabai Naik Mahila Mahavidyalaya, Pusad

DATED: 03/11/2023

(KAILAS KEJGIR)

Partner

Mem.No:-100187

UDIN: 23100187BGWPHO2682

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

SCHEDULE 'A'
STATEMENT SHOWING SALARY DEDUCTED & CREDITED
F.Y. 2022-23

SR. NO.	PARTICULARS	CREDIT	DEBIT
1	GPF Subscription	8599549.00	8599549.00
2	D.C.P.S.	930594.00	930594.00
3	Profession Tax	81200.00	81200.00
4	Income tax	15612085.00	15612085.00
5	L.I.C.	499678.00	499678.00
6	Bank Of Maharashtra Loan	407900.00	407900.00
7	S.B.I. Loan	446400.00	446400.00
8	Bharti Maind Nagri Pat Sanstha	80600.00	74400.00
9	Pusad Urban Co.op Bank loan		
10	Bharosa Na. Sahakari Path	84384.00	84384.00
11	Group L.I.C.	17680.00	17680.00
12	Vishwanath Nagri Pat Sanstha		
13	Welfare Fund	6477751.00	6477751.00
GRAND TOTAL (Rs.)		33237821.00	33231621.00

NAGPUR

For K N D & ASSOCIATES

Chartered Accountants

F R N:-112180W



(Signature)

(KAILAS KEJGIR)

Partner

Mem.No:-100187

UDIN: 23100187BGWFHO2682

(Signature)

(Principal)

DATED: 03/11/2023