

CA

2021-2022

KND & ASSOCIATES

**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 **2021-2022** and the total expenditure on D.A. at Govt. rates works out of Rs. **1,44,18,136/-**. 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. **1,44,18,136/-** 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

B. Sankar
off Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya. Pusad

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	5,10,43,190.00
2) D.A.	1,44,18,136.00
3) H.R.A.	37,98,811.00
4) T.A.	3,88,710.00
5) Principal's Allowance	54,000.00
6) Others	1,03,600.00
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)	1,03,600.00
g) LTC	0.00

TOTAL : 6,98,06,447.00

Add: Salary recovery paid to Govt.

Nil

6,98,06,447.00

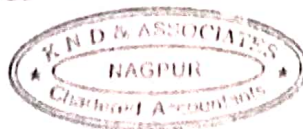
(Certification to Certificate "1 to 5")

For K N D & ASSOCIATES

Chartered Accountants

F R N:-112180W

Nagpur



Dated: 19/12/2022

(KAILAS KEJGIR)

Partner

Mem.No.:-100187

UDIN-22100187BFSEOT4718

(Principal)
Principal

Smt. Vimalabai Naik Mahila
Mahavidyalaya, Pusad

FORM NO. 1

**SMT. VATSALADAI NAIK MAHILA MAHAVIDYALAYA, PUSAD
FOR THE YEAR ENDED 31ST MARCH, 2022**

	RECEIPT	AMOUNT	AMOUNT
1	<u>Opening Balance As On April 1, 2021 :</u>		
	Cash In Hand	3910.50	
	SBI Current A/c	16921.88	
	BOM Current A/c - 9135	1056.28	
	BOM Joint A/c - 8530	24769.54	
	BOM Salary A/c - 0249	1333.00	47991.20
2	<u>State Grant :</u>		
	Salary Grant	69806447.00	
	Medical Reimbursement	40591.00	69847038.00
3	<u>G.O.I. :</u>		2150000.00
4	<u>Fee and Fine Excluding Arrears :</u>		
	Tuition Fee(Net)	42100.00	
	Laboratory Fee	16825.00	
	Library Fee(Net)	8150.00	
	Student Aid Fund (Net)	(1,025.00)	
	Medical Fee (Net)	2520.00	
	Admission Fee	7020.00	
	Amalgamated Fee	4250.00	
	Games & Sports Fee	15920.00	
	Gymkhana Fee	425.00	
	Magazine Fee	4200.00	
	Miscellaneous Fee	46550.00	
	College Exam Fees	4090.00	151025.00
5	<u>Fee Collection If any on Behalf of the University :</u>		
	University Enrollment Fee	3700.00	
	University Annual Fee	4320.00	
	University Annual Exam	145000.00	
	University Student Welfare Fund	870.00	
	University Student Council	430.00	
	University Exam Fee	256465.00	
	University Sports Fee	2177.00	
	University Emergency Fee	900.00	
	University Insurance Fees	900.00	
	University Corpus Fund	900.00	



University Ashwamedh	2544.00	
University Degree Fee	29200.00	
University Faculty Fee	23400.00	
University Practical Exam	12040.00	
Gadgebaba Adhyashan Nidhi(Net)	230.00	483076.00

6 **Bank Interest :** 5245.00

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	-----	
d) Any Other Miscellaneous receipts for maintenance of college		
(i) Cycle Stand	58375.00	
(ii) Prospectus	9200.00	
(iii) P.E.T	890.00	68465.00

TOTAL RECURRING (A) : 72752840.20

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")	32551254.00
Library Deposit(Net)	4500.00
Laboratory Deposit(Net)	2000.00
College Deposit (Net)	46900.00
Environment Subject	2355.00
I Card	840.00
Smt V N Mv (Jr. Arts)	7200.00
Smt V N Mv (Science)	1000.00
Smt V N Mv (B.com)	117128.00

Smt. V. N. Mv (PCC)	16612.00	
P.D.R.	25000.00	
E. Services Charges	30132.00	
P.D. Research Center	3000.00	
College Development fee (Net)	4200.00	
Opening Difference - BOM Joint A/c - 8530	18000.00	32830121.00

12 Outstanding Bills :

Kanhatya Bhandari & Co	2000.00	
Dotson Infotech Pvt. Ltd.	17700.00	
Maharashtra Printing & Exer. Books, Pusad	103109.00	
Mastersoft ERP solutions Pvt. Ltd.	131369.00	
Pusad Nagar Parishad	403558.00	
One Touch Solution	36000.00	
Principal Dr. G.T. Patil	9080.00	
Studio Navrang Pusad	3500.00	
Yogesh Jankar	42505.00	
Krushna Hardware	5690.00	
KND & Associates	13570.00	
Prof. Shital Rathod	2000.00	
Prof. Dr. Arun Pawar	5000.00	
Prof. Dr. Rajani W. Bhoyar	51190.00	
Akash Zambhare	1500.00	
Prof. Virendra Shinde	15000.00	
Sharp Peripherals	37582.00	
Radha Paper Mart	17490.00	
Pusad Security Services	118800.00	
Reliable Automobile	2596.00	
Pimpalapur Books	25707.00	1044946.00

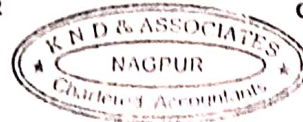
TOTAL NON-RECURRING (B) :

33875067.00

TOTAL (A+B) :

106627907.20

NAGPUR



For K N D & ASSOCIATES

Chartered Accountants

F R N:-112180W

DATED: 19/12/2022

(KAILAS KEJGIR)

Partner

Mem.No:-100187

UDIN: 22100187BFSEOT4718

Smt. Veeralabai Naik Mahila
Principal

Smt. Veeralabai Naik Mahila
Mahavidyalaya, Pusad

FORM NO. 1

**SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA, PUSAD
FOR THE YEAR ENDED 31ST MARCH, 2022**

	Payments	Amount*	Amount
1	Salary :		51043190.00
2	Dearness Allowance :		14418136.00
3	Conveyance Allowance :		0.00
4	Arrears :		0.00
5	Other Allowances :		
	House Rent Allowances	3798811.00	
	Travelling Allowances	388710.00	
	Special Allowances (Principal)	54000.00	
	License fee	103600.00	4345121.00
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	332440.00	332440.00 ✓
9	College Library :		
	Books (Net)	0.00	
	Periodicals (Subscription For the College)	0.00	0.00
10	Higher Education Grant Books & Journals :		0.00
11	Ordinary Repairs Charges :		
	Computer Repairs	19200.00	
	Repairs	0.00	19200.00 ✓



12 Current Laboratory Expenses :

.Chemicals & Other	0.00	
Laboratory Equipment :	0.00	0.00

13 Miscellaneous :

Prospectus	16300.00	
Printing & Stationery	41445.00	
Magazine	63584.00	
Telephone	36000.00	
Postage	1800.00	
Cycle Stand	118800.00	
Extra Activity	14740.00	
Electric Bill	72890.00	
Software Charges	37582.00	
Office Expense	4546.00	
Skill Development Workshop	5000.00	412687.00

14 Other Items if any Details to be shown separately :

Audit Fee	15570.00	
Travelling Expenses	15225.00	
Miscellaneous Expenses	5290.00	
Bank Commission	7775.40	
Water Charges	71118.00	
Affiliation Fee	5000.00	119978.40

TOTAL RECURRING :

70690752.40

Indirect or Non Recurring Expenses :

15 Equipments :

Games & Sports Material	0.00	
Library Book Purchase	27482.00	
Equipment Purchases	0.00	27482.00 ✓

16 Higher Education Grant Equipment :

0.00

17 Other Contribution trf. or Specific Fund etc., :

University Enrollment Fee	18900.00	
University Annual Fee	65150.00	



University Student Welfare Fund	9310.00	
University Student Council	4655.00	
University Exam Fee	256906.00	
University Games & Sports Fee	46525.00	
University Emergency Fee	9310.00	
University Insurance Fees	9310.00	
University Corpus Fund	4660.00	
University Ashwamedh	22350.00	
University Degree Fee	21320.00	
University Facility Fee	100.00	
Gadgebaba Adhyashan Nidhi(Net)	10.00	468506.00

18 Other Indirect/Non Recurring Expenditure :

Salary Deductions (As per Schedule "A")	32551254.00	
By, Medical Reimbursement :	40591.00	
Smt. V. N. Mv. (P.G.)	1526.00	
F.D.R.	25000.00	
N.A.A.C.	31265.00	
Smt. V. N. Mv. (B.com)	13500.00	
E-Services Charges	131369.00	
Smt. V. N. Mv. (Jr. Arts)	9190.00	
Smt. V. N. Mv. (Jr. Science)	236119.00	
Games & Sports	47870.00	
M. Voc. P.G. Diploma	11700.00	
Smt. V N Mv. Tech-non staff Loan	125000.00	33224384.00

19 Outstanding Bill Paid :

Anil News Paper Agency	27396.00
Kanhaya Bhandari & Co	45000.00
Dotcom Infotech Pvt. Ltd.	5900.00
Maharashtra Printing & Exer. Books,Pusad	92569.00
Mastersoft ERP solutions Pvt. Ltd.	153140.00
One Touch Solution	18000.00
Bharat Books Pusad	12482.00
Principal Dr. G.T. Patil	26020.00
D.N. Ubale	600.00
Studio Navrang Pusad	3500.00
Shri. Panjab. R. Rathod.	3185.00
Pramod Mukiwar	3115.00
Yogesh Jamkar	42505.00

Pimpalasure Books	40776.00
Anandi Book Agency	1610.00
Prof. Dr. C.K. Kokate	1000.00
A.I. Mirza	4207.00
Prabhu R. More	1740.00
Hajusing Chavan	7689.00
Wanare Furniture	22500.00
Daily Vidharbh Matdar	5295.00
Nurbhaya Enterprises	103611.00
Pooja Hardware & Electricals	34507.00
Prashant Book House	20776.00
Rasik Emporium	2919.00
N.P. Digital Sales	19074.00
Garima Prakasham	8227.00
KND & Associates	13570.00
Samath Prakashan	2877.00
Praksh Library	1200.00
Sonali Electricals	6118.00
Prof. Vikrant Meshram	26376.00
Prof. Dr. Ranjana Jiwane	57130.00
Prof. Dr. Arun Pawar	4438.00
Prof. Dr. Rajani W. Bhoyar	21361.00
Prof. Sarita Chandankar	21411.00
Vishal Mandap Deko	7100.00
Baliram Godmale	595.00
Prof. Dr. Amit Surjuse	35610.00
Prof. Dr. Ravi Chapke	208.00
Prof. Dr. R. Ghate	68.00
Prof. Dr. Chandrakiran Ghate	1900.00
Dipaksing Kala	900.00
Navring Photo Studio	2800.00
Aok Display System	2592.00
Vandana Wankhede	2320.00
Sanjay Supe	3255.00
Dr. Ujjawal Thikhe	2047.00
Prof. Surendra Bhagat	1069.00
Prakash S. Gaikwad	7655.00
Prof. Virendra Shinde	15000.00
Prof. Dr. Swana Deshmukj	110000.00
Sai Computer and Mobile	1900.00



Shivam Refrigeration	16400.00	
Sharp Peripherals	37582.00	
Radha Paper Mart	19590.00	
Pusad Security Services	128700.00	
Reliable Automobile	2596.00	
Shiv Shakti Tiles Pusad	4600.00	1266311.00

Closing Balance As On 31st March, 2022 :

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

TOTAL NON-RECURRING (D) :

35937154.80

TOTAL (C+D) :

106627907.20

Certified that the figures appearing in the above Financial Statement of **Smt. Vatsalabai Naik Mahila Mahavidyalaya, Pusad** for the year ending **31st March, 2022** 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



DATED: 19/12/2022

(KAILAS KEJGIR)

Partner

Mem.No:-100187

UDIN: 22100187BFSEOT4718

(Signature)
(Principal)
Principal

Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

श्री. कल्याण नगर मंडळ मंडळीयलया, पुणे
 (ACCOUNT SECTION)

SCHEDULE A
 EXPERTISE SHOWING SALARY DEDUCTED & CREDITED
 P.Y. 2021-22

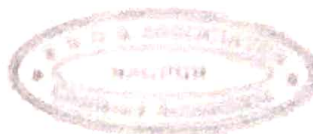
Sl. No.	PARTICULARS	CREDIT	DEBIT
1	गण संशोधन	1100000.00	1100000.00
2	प.व.स.	712354.00	712354.00
3	संवर्धन फंड	82500.00	82500.00
4	गण संशोधन	13240700.00	13240700.00
5	ए.ए.ए.	528384.00	528384.00
6	बँक ऑफ महाराष्ट्र लेन	355800.00	355800.00
7	ए.ए.ए. लेन	445400.00	445400.00
8	महाराष्ट्र राज्य पत्र संशोधन	81800.00	81800.00
9	पुणे एच.ए.सी. एन.ए. बँक लेन	112800.00	112800.00
10	महाराष्ट्र राज्य पत्र संशोधन	28128.00	28128.00
11	ग्रुप एस.एस.	165520.00	165520.00
12	महाराष्ट्र राज्य पत्र संशोधन	18000.00	18000.00
13	एच.ए.सी. एन.ए. बँक लेन	874000.00	874000.00
14	महाराष्ट्र राज्य पत्र संशोधन	5762867.00	5762867.00
GRAND TOTAL (Rs.)		32551254.00	32551254.00

KAGPUR

For K N D & ASSOCIATES

Chartered Accountants

F R N: 1/2180W



DATED: 19/12/2022

(Signature)

(KALAS KESGIN)

Partner

Mem. No. 100187

UDIN: 22100187BFB80T4718

(Signature)
 (Principal)
 Principal
 K N D & ASSOCIATES, KAGPUR