

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

Accompaniments to Government Resolution Education and Social Welfare Department No. NGC 1262/G, dated 25<sup>th</sup> 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.

<b>Item No.</b>	<b>Rs.</b>
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**

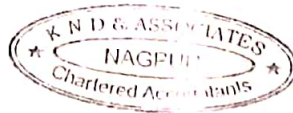
**(Citification to Certificate "1 to 5")**

**For K N D & ASSOCIATES**

**Chartered Accountants**

**F R N:-112180W**

**Nagpur**



*B. S. Deshpande*  
**(Principal)**  
*Dr. J. S. Deshpande*  
**Prin. Mahavidyalaya, Puzos**

**Dated: 03/11/2023**

*(Signature)*  
**(KAILAS KEJGIR)**

**Partner**

**Mem. No.:-100187**

**UDIN-23100187BGWFHO2682**

## FORM NO. 1

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

RECEIPT	AMOUNT	AMOUNT
<b>Opening Balance As On April 1, 2021 :</b>		
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
<b>State Grant :</b>		
Salary Grant	75860745.00	
Medical Reimbursement	663287.00	76524032.00
<b>G.O.I. :</b>		
		600000.00
<b>Fee and Fine Excluding Arrears :</b>		
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-suvidha	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 Ashwamedh	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 Foundation/Board

From Management

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

12 Building Grant

13 Equipment Grant

14 **Other Specific Purpose with Details :**

Salaries Ordinaries (As per Schedule 'A') 33237821 00

Library Deposits (Net) 1800 00

Laboratory Deposits (Net) 3010 00

College Deposits (Net) 43800 00

LIC (Group) 231565 00

ICard 2350 00

Genl. V. N. Mv. (Jr. Arts) 479001 00

Board Practical Exam Jr 2000 00

C. P. F. Non-refundable 9577107 00

Encumbrance 347667 00

L. Services Charges 51624 00

Ph. D. Research Centre 11000 00

Post Graduate 119536 00

International Students Day 4000 00

Teaching & Non-teaching Loan 611037 76

College Development fee (Net) 4720 00

15 Day National Multidisciplinary Conference A/c 196314 00

Uprising Conference - H/M Joint A/c - 8530 0 00

44924352 76



12 **Outstanding Bills :**

Kanhaiya Bhandari & Co	0.00	
✓ Dotcom 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	
<del>Prof. Dr. Vandana Wankhede</del>	<del>147834.00</del>	
✓ One Touch Solution	18000.00	
Principal Dr. G.F. Patil	<del>7840.00</del>	
Pankaj Provisions	17467.00	
Kasar Metals	<del>11610.00</del>	
✓ Prof. Vikram Meshram	21670.00	
Anil News Paper Agency	3475.00	
Hirani Bandhu	1080.00	
✓ Prof. Dr. Ujjawala-Thikhe	<del>33662.00</del>	
C.K. Kokate	1000.00	
Pramod Mukirwar	700.00	
✓ Reliable Automation	84488.00	
✓ Prashant Book House	5781.00	
✓ H.C. Chavhan	55000.00	
✓ Prof. Dr. Vaishali Pande	1000.00	
✓ Pimpalpure Books	3575.00	
✓ Radhe Paper Mart	8796.00	
✓ Prof. Sarita Chandankar	66907.00	
✓ Pusad Security Services	118800.00	
✓ Sharp Computer & Electronics	95300.00	
✓ Prof. Ranjana Bivane	1996.00	
✓ Dipak Agencies	32827.00	
✓ Prof. Dr. Rajni Bhojar	47075.00	
✓ Krushna Hardware	58891.00	
✓ Prof. Dr. Sadhana Mohod	15000.00	
✓ NP 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

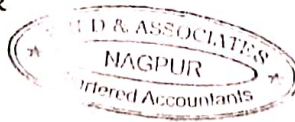
**TOTAL NON-RECURRING (B) :**

**46274650.76**

**TOTAL (A+B) :**

**125947569.56**

NAGPUR



DATED: 03/11/2023

For K N D & ASSOCIATES

Chartered Accountants

F R N:-112130W

(KAILAS KEJGIR)

Partner

Mem.No:-100187

UDIN: 23100187BGWFHO2682

*Bisambhede*  
(Principal)  
Smt. Vatsalabai Mohli  
Mahila  
Mahavidyalaya Pusad

## FORM NO. 1

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

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

<b>12</b>	<b><u>Current Laboratory Expenses :</u></b>		
	Chemicals & Other	8162.00	
	Laboratory Recurring Expense	12301.00	20463.00
<b>13</b>	<b><u>Miscellaneous :</u></b>		
	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
<b>14</b>	<b><u>Other Items if any Details to be shown separately :</u></b>		
	Audit Fee	30680.00	
	Travelling Expenses	35975.00	
	Bank Commission	2695.90	
	Water Charges	101106.00	
	Affiliation Fee	10000.00	180456.90
	<b>TOTAL RECURRING :</b>		<b>77864721.70</b>
	<b><u>Indirect or Non-Recurring Expenses :</u></b>		
<b>15</b>	<b><u>Equipments :</u></b>		
	Games & Sports Material	61330.00	
	Library Book Purchase	9356.00	
	Equipment Purchases	167700.00	238386.00
<b>16</b>	<b><u>Higher Education Grant Equipment :</u></b>		0.00
<b>17</b>	<b><u>Other Contribution trf. or Specific Fund etc.. :</u></b>		
	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 Facility Fee	0.00	
Gadgebaba Adhyashan 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. (B.com)	1500.00	
E-Services Charges	100147.00	
G.P.F. Non-refundable	9577107.00	
Smt. V. N. Mv. (Jr. Arts)	213159.00	
Smt. V. N. Mv. (Jr. Science)	18095.00	
Games & Sports	0.00	
Post Graduation	2000.00	
Teaching & Non-teaching Loan	150000.00	
One Day National Multidisciplinary 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 Solution	54000.00
Pusad Security Services	128700.00
Dotcom Infotech Pvt. Ltd.	24780.00
Prof. Vikrant Meshram	16000.00
Prof. Anjali Pande	5000.00
Prof. Dr. Vaishali Pande	7000.00
Shri Pranod Mukirwar	700.00
H.C. Chavhan	55000.00

Prof. Dr. Archana Bhoyar	190000.00	
Prof. Dr. Raju Bhoyar	97014.00	
Prof. Dr. Arun Pawar	11000.00	
Hiraple G.T. Patil	13920.00	
Kasai Metals	11610.00	
Dankaj Provision	8162.00	
Maharashtra Printing Press	48252.00	
Prashant Book House	5781.00	
Shivam Refrigeration	7080.00	
Haran Bandhu	1080.00	
Pimpalpura Book Distributors	29282.00	
Radha Paper Mart	6490.00	
Anil News Paper Agency	2855.00	
Prof. Dr. Vandana Wankhede	59000.00	
Prof. Dr. Ujjawala Thikre	33662.00	
Prof. C.K. Kokate	1000.00	
Sharp Computer & Electronics	95300.00	
Prof. Dr. Sadhana Mohod	15000.00	
Nirbhay Enterprises	10255.00	
Raju Pawar	67700.00	
NP Digital Sales	7542.00	
Dipak Agency	25827.00	
KND & Associates	30680.00	
Shri Manohar Chavhan	200000.00	
		1593394.00

**Closing Balance As On 31st March, 2022 :**

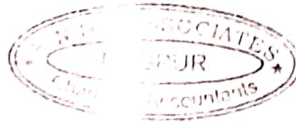
Cash In Hand	4688.00	
SBI Current A/c - 1583	15853.88	
BOM Joint A/c - 8530	16932.28	
BOM Current (9135) A/c	17919.94	
BOM Salary (0249) A/c	10689.00	66083.10
		<hr/>
<b>TOTAL NON-RECURRING (D) :</b>		<b>48082847.86</b>
		<hr/>
<b>TOTAL (C+D) :</b>		<b>125947569.56</b>
		<hr/>

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. S. Naik*  
(Principal)  
Smt. Vatsalabai Naik Mahila  
Mahavidyalaya, Pusad

DATED: 03/11/2023

(KAILAS KEJGIR)

Partner

Mem.No:-100187

UDIN: 23100187BGWFHO2682

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

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

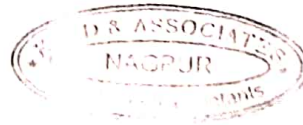
SR. NO.	PARTICULARS	CREDIT	DEBIT
1	GPF Subscription	8599549.00	8599549.00
2	D.C.P.S.	930594.00	930594.00
3	Profession Tax	81200.00	81200.00
4	Income tax	15612085.00	15612085.00
5	L.I.C.	499678.00	499678.00
6	Bank Of Maharashtra Loan	407900.00	407900.00
7	S.B.I. Loan	446400.00	446400.00
8	Bharti Maind 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

*Vatsalabai Naik*

(Principal)

DATED: 03/11/2023

NAGPUR



For K N D & ASSOCIATES  
Chartered Accountants

F R N:-112180W

(KAILAS KEJGIR)

Partner

Mem.No:-100187

UDIN: 23100187BGWFHO2682