



SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA, PUSAD DIS: YAVATMAL

Accompaniments to Government Resolution Education and Social Welfare Department No. **NGC 1262/G**, dated 28th 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 paid D.A. According to the rates sanctioned by Govt. for their own full time and part time employees respectively during the year 2018-2019 and the total expenditure on D.A. with arrears at Govt. rates works out to Rs. 22926473/-. This includes expenditure of Rs. Nil on part time staff according to instruction against item 1/5. 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 with arrears of Rs. 22926473/- paid at Govt. rates as certified above.

Certificate No. 3

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

Pension Fund - Rs. Nil

Provident Fund - Rs. Nil

Certificate No. 4

Certified that Expenditure shown under Item 1,2,3,4,5,6,7 does not contain any expenditure on staff other than Teaching, Cook, Host, Bess Staff, Clerical or inferior 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	13648565.00
2) D.A.	21798361.00
3) A.G.P. / G.P.	2303800.00
4) H.R.A.	1557266.00
5) T.A.	342600.00
6) Principal's Allowance	24000.00
7) Others	1146112.00
a) Arrears	1128112.00
b) Medical Reimbursement	0.00
c) Placement Arrears	0.00
d) CHB Salary	0.00
e) Cashier Allowance	1200.00
f) License Fee (Principal)	16800.00
g) LTC	0.00
Total	40820704.00
Add : Salary recovery paid to govt.	4148.00
	40824852.00

(Certification to certificate 1 to 4)

For Kanhaiya S. Bhandari & Co

Chartered Accountant

F R N:- 145009W

Kanhaiya S Bhandari

Proprietor

Membership No 178537

Place: Pusad

Date: 01/11/2019.

UDIN: 19178537AAAADD7108

[Signature]
Principal

Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad



FORM NO . 1
SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA , PUSAD
FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	AMOUNT	AMOUNT
1 Opening Balance As On the April 1, 2018		
Cash in Hand	10,774	
State Bank of India Current A/c	21,059	
State Bank of India Salary A/c , Pusad	10,419	
Bank of Maharashtra Current A/c 135	154,228	
Bank of Maharashtra Current A/c 530	6,100	
Bank of Maharashtra Salary A/c , Pusad	21,120	223,699
2 State Grant		
Salary Grant	40,837,374	
Excess Salary Grant Received	143,569	40,980,943
3 Fee and Fine Excluding Arrears		
Tuition fee	84,815	
Laboratory Fee	71,225	
Library Fee (Net)	15,860	
Student Aid Fund	1,500	
Medical Fee (Net)	4,475	
Admission Fee	8,685	
I Card	1,480	
Functional English Fee (Net)	4,000	
Reading Room	1,100	
T.C. Fee	1,250	
College Exam Fees	7,505	201,695
4 Interest Received		7,356
5 Fee Collection If any Behalf of the University		
University Enrollment Fee	8,400	
University Annual Fee	7,390	
University Student Welfare Fund	1,490	
University Student Council	795	
University Exam Fee	352,502	
University Practical Exam	21,330	
University Games & Sports Fee	4,520	
University Emergency Fee	2,650	
University Annual Exam	83,047	
University Insurance Fees	2,140	
University Corpus Fund	1,785	
University Ashwamegh	4,330	
University Degree Fee	30,400	
University Facility Fee	28,950	
Gadagebaba Adhyashan Nidhi (Net)	1,490	551,219
6 Other Miscellaneous Receipts for the Maintenance of College		
Any Charge collected from Students for specific service.		
Rent recovered in respect of any college building		
Fee for Extra Curricular Activities.		
Any Other Miscellaneous receipts for maintenance of		
(I) Cycle Stand	72,260	
(II) Prospectus	13,920	
(III) P.E.T	1,520	87,700
TOTAL RECURRING (A)		42,052,812
Non Recurring or Indirect Receipts.		



From State Government	-	-
From Other State Government	-	-
From Central Government	-	-
From Private Fund or Board	-	-
From Management	-	-
From Smt V N M Mv Welfare Fund Loan	300,000	300,000

8 Subscriptions, Donation and Contribution towards the Non- Recurring Expenditure on the college

Building Grant	-	-
Equipment Grant	-	-

Other Specific Purpose with Details

Salary Deductions (As per Schedule "A")	18,616,461	
Library Deposit (Net)	9,015	
Laboratory Deposit (Net)	3,600	
College Deposit	58,100	
Environment Subject	21,600	
G.O.I.	1,895,000	
Smt. V.N.Mv. (Jr. Arts)	134,354	
Smt. V.N. Mv. (Jr. Science)	128,279	
Smt. V.N.Mv.(Sr. Commerce)	51,181	
Smt. V.N.Mv. (PG)	247,038	
Yoga Subject	3,500	
Dress Making Course	17,650	
Montesory Course	17,100	
Pri Primary School Course	8,650	
Personality Development Course	1,500	
F.D.R.	32,000	
Chief Minister Kerla Nidhi	21,155	
Rural Handicraft	14,000	
Salary Recovery	4,148	
College Development fee (Net)	7,600	21,291,931

9 Outstanding Bills

Principal Dr. G.T. Patil	10,540
KFD & Associates	41,300
Maharashtra Printing & Exer. Books, Pusad	110,131
Mastersoft ERP solutions Pvt. Ltd	28,320
Impalpore Book Distributor	34,397
Pooja Hardware	17,475
Shri Pramod Mukinwar	6,110
Reliable Automation Nagpur	41,160
Prof. Ranjana Jiwane	2,130
Prof. Gouri Panpatte	2,000
Prof. Ku. Monika Tagalpallewar	2,000
Prof. Kamalkishor Pandagale	2,000
Prof. Rajani Bhojar	78,901
Prof. Manjiri Chopade	2,500
Prof. V.B. Wankhede	400
Prof. C.R. Ghat	1,700
Prof. Rajshri Kambale	2,000
Prof. Ujjawala Thakre	12,047
Prof. Ravi P. Chapake	10,208
Prof. Sanjay R. Supe	6,500
Prof. Shital Rathod	1,500
Prof. Smt. Sangita Deshmukh	2,000
Prof. Sunil Rathod	700
Prof. Virendra Shinde	10,000



Rasik Emporium, Pusad	7,098	
Shri. A.I. Mirza	8,370	
Shri. D.N. Ubale	5,000	
Shri. H.C. Chavhan	16,144	
Shri. Nemichand Rathod	5,000	
Shri. Panjab R. Rathod	44,346	
Shri. Prabhakar More	5,200	
Shri. Prakash Gaikwad	6,765	
Smt. Chanda K. Tak	4,000	
Daily Vidharbha Matdar	4,725	
Shri. B. M. Godmale	6,000	
Shri. Sohanlal Panchal	7,900	
Shri Yogesh Jamkar	10,720	
Vishal Mandap Decorators Pusad	700	
Agrawal Mobile Gallery	25,050	
AOK Display Systems	2,592	
Hirani Bandhu Pusad	960	
Prof. Deepa Kalikar	8,026	
Prof Dr Aruna Pawar	238,647	
Prof Dr Vaishali Pande	20,000	
Pusad Security Services	122,900	
Dipaksing Kala	14,636	
Manoj Mergewar	11,360	
Anil News Paper Agency Pusad	12,664	
Ku. Pooja Vijay Rathod	350	
Ku. Aarti D. Rathod	350	
Mahalaxmi Fire Services Nagpur	66,110	
Nilma Lakshmanrao Bargat	900	
One Touch Solutions	2,200	
Paper & Label Product India Pvt Ltd. Nagpur	5,600	
Prof Dnyaneshwari Adhane	2,200	
Prof Amit Surjuse	610	
Prof Ashalata Barde	2,000	
Prof Asim Khapre	2,000	
Prof Vikrant Meshram	650	
Sharp Penipherals Pusad	104,660	
Shivam Refrigerator	46,423	
Shri D. S. Innani	60,000	
Vilas Khaparde Yavatmal	4,014	
Vishal Barade	28,875	
Sonali Electronics Yavatmal	6,118	
Shri N I Sheikh	5,000	
Vidhyasagar Advertising Nagpur	73,086	
Wanare Furniture	22,500	
Yashraj Automation Services Nagpur	90,671	1,539,139
TOTAL NON - RECURRING (B)		23,131,070
TOTAL (A+B)		65,183,882


Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

For Kanhaiya S Bhandari & Co.
 Chartered Accountant
F R N:- 145009W

Kanhaiya S Bhandari
 Proprietor
Membership No 178537
 Place: Pusad
 Date: 01/11/2019
UDIN: 19178537AAAADM9037



FORM NO. 1

SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA , PUSAD
FOR THE YEAR ENDED 31ST MARCH , 2019

PAYMENTS	AMOUNT	AMOUNT
1 Salary		
Teaching Staff	12,023,445	
Non Teaching Staff	1,295,400	
Peon & Other	329,720	13,648,565
2 Grade Pay Allowance		
Teaching Staff	1,987,000	
Non Teaching staff	262,800	
Peon & Other	54,000	2,303,800
3 Dearness Allowance		
Teaching Staff	19,079,481	
Non Teaching Staff	2,181,640	
Peon & Other	537,240	21,798,361
4 Arrears		
Teaching Staff	992,236	
Non Teaching Staff	109,012	
Peon & Other	26,864	1,128,112
5 Other Allowances		
Teaching Staff HRA	1,363,074	
Non Teaching Staff HRA	155,820	
Peon & Other HRA	38,372	
Teaching Staff -TA	292,200	
Non Teaching Staff- TA	36,000	
Peon & Other TA	14,400	
Special Allowance (Principal)	24,000	
Cashier Allowance	1,200	
Principal Licence Fee	16,800	1,941,866
6 Rent, Rates & Taxes		
Building Maintenance Charges	225,745	225,745
7 College Library		
Books (Net)	39,507	
Periodicals (Subscription For the College)	6,314	45,821
8 Ordinary Repairs Charges		
Computer Repairs	140,790	
Repairs	106,278	247,068
9 Current Laboratory Expenses		
Chemical & other	16,813	16,813
10 Miscellaneous		
Prospectus	27,397	
Printing	17,950	
Telephone	66,669	
Reading Room	17,179	
Stationary	6,959	
Postage	2,200	
College Exam	26,990	
Book Binding	300	
Cycle Stand	127,900	
Electric Bill	343,360	
Water Charges	22,086	



Book Bank	2,590	
Gazate	1,000	
Advertisement	4,725	667,305

Other Item if any Details to be shown separately

Audit fee	41,300	
Travelling Expenses	52,459	
Miscellaneous Expenses	66,807	
Bank Commission (Net)	8,174	
I Card	17,995	
Affiliation fee	5,000	
Environment Subject	2,215	
Maharashtra Darshan	42,011	235,961

TOTAL RECURRING

42,259,417

Indirect or Non Recurring Expenses

11 Equipments

Games & Sports Material	94,071	
Furniture Purchase	123,210	217,281
Equipment Purchase		

12 Other Contribution trf. Or Specific Fund etc.

University Enrollment Fee	26,400	
University Annual Fee	30,030	
University Annual Exam Fee	236,447	
University Exam Fee	358,900	
University Student Welfare Fund	4,290	
University Corpus Fund	2,145	
University Ashwamegh	10,296	
University Practical Exam	62,146	
University Semester Exam	-	
University Winter Exam	-	
University Student Council	2,145	
University Emergency Fund	4,290	
University Games & Sports	27,300	
University Degree Fee	-	
University Student Insurance	4,290	768,679

13 Other Indirect/ Non Recurring Expenditure

Salary Deductions (As per Schedule "A")	18,562,752	
Amalgamated Fund	104,685	
Smt. V.N. Mv. (PG college)	293,494	
Pre-Primary School Course	9,000	
Dress Making Course	22,200	
Montesory Course	10,400	
Personality Development Course	2,500	
Rural Handicraft	2,617	
N.C.C.	4,695	
F.D.R.	32,000	
Smt. V.N.Mv.(Sr. Commerce)	43,360	
Smt. V.N.Mv.(Jr. Arts)	63,215	
Smt. V.N. Mv. (Jr. Science)	41,718	
NAAC	533,893	
From Smt V N M Mv Welfare Fund Loan	200,000	
Salary Recovery	4,148	
Excess Salary Grant Return	143,569	
Phd Research Center	815	
Chief Minister Kerla Nidhi	21,155	20,096,216

14 Outstanding Bill Paid

Principal Dr. G.T. Patil	7,500	
Prof. Rajani Bhoyar	60,180	
Prof. V.B. Wankhede	3,000	
Prof. C.R. Ghate	1,700	
Prof. Ujawala Thikhe	500	
Prof. Ranjana Jiwane	104,500	
Prof. Ravi Chapake	10,000	



Prof. Sunil Rathod	700	
Prof. Virendra Shinde	10,000	
Rasik Emporium Pusad	8,976	
Shri. A.I. Mirza	6,100	
Shri. H.C. Chavhan	63,400	
Shri. Nemichand Rathod	5,000	
Shri. Prabhakar More	5,200	
Shri. Panjab Rathod	39,146	
Shri. Prakash Gaikwad	55,000	
Smt. Chanda tak	4,000	
Shri. Pramod Mukirwar	5,800	
Shri. D.N. Ubale	5,000	
Mastersoft ERP Solutions Pvt. Ltd.	28,320	
Maharashtra Printer And Ex. Books	108,231	
Shri. B.M. Godmale	6,000	
Hirani Bandhu Pusad	1,090	
Prof. Deepa Kalikar	8,766	
Prof. Dr. Aruna Pawar	97,200	
Prof Dr Vaishali Pande	20,000	
Agrawal Mobile Gallery	35,000	
I. T. Service Pusad	266,700	
Ku. Pooja Vijay Rathod	350	
Ku. Asrat D. Rathod	350	
M/s. S.S. Malpani Pusad A/c	46,020	
Mahalaxmi Fire Services Nagpur	66,110	
Prof Dnyaneshwari Adhane	2,500	
Prof Ashalata Barde	2,000	
Prof Asim Khapre	2,000	
Shri Ashfaq Ahemad Mo Mustak	99,757	
Prof Ravi Wanare	100,000	
Sharp Penpherals Pusad	104,660	
Shivam Refrigerator	30,023	
Shri D. S. Innani	60,000	
Manoj Mergerwar	10,013	
Vishal Barade	28,875	
Vidhyasagar Advertising Nagpur	73,086	
Viraj Enterprises Parbhani A/c	68,900	
Yashraj Automation Services Nagpur	90,671	1,752,324

Closing Balance As on 31st March, 2019

Cash in Hand	26,669	
State Bank Of India Current A/c	9,504	
State Bank Of India Salary A/c Pusad	9,770	
Bank of Maharashtra Current A/c 135	-977	
Bank Of Maharashtra Current A/c 530	6,168	
Bank of Maharashtra Salary A/c Pusad	38,833	89,965

TOTAL NON - RECURRING (D)

22,924,465

TOTAL (C+D)

65,183,882

Note : 1.No TDS deducted at anywhere during the year.

2.Receipts is recorded on receipts basis.

Certified that the figures appearing in the above Financial Statement of **Smt. Vatsalabai Naik Mahila Mahavidyalaya , Pusad** for the year ending **31st March, 2019** agree with the books of accounts maintained which have been audited by me and found to be correct.


Principal
**Smt Vatsalabai Naik Mahila
Mahavidyalaya, Pusad**

For **Kanhalya S Bhandari & Co**
Chartered Accountant
F R N:- 145009W


Kanhalya S Bhandari
Proprietor
Membership No 178537
Place: Pusad
Date: 01/11/2019
UDIN: 19178537AAAADM9037



SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA , PUSAD
AMALGAMATED FUND STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Amalgamated Fund	8,170	Extra Curricular Activities	41,742
Games & Sports Fee	24,608	Games And Sports	65,621
Library	1,450	Magazine	40,614
Magazine Fee	7,900		
Extra Curricular Activities	1,164		
amt Trf. To V.N. Mv. Pusad	104,685		
TOTAL	147,977	TOTAL	147,977

AUDITOR'S CERTIFICATE

Certified that the figures appearing in the above financial statement of Amalgamated fund account of **Smt. Vatsalabai Naik Mahila Mahavidhyalaya, Pusad Dist.Yavatmal for the year ending 31st March, 2019** agree with the books of Accounts maintained which have been audited by me and found to be correct.

For Kanhaiya S Bhandari & Co
Chartered Accountant
FRN:- 145009W

K. Bhandari



Kanhaiya S Bhandari
Proprietor
Membership No 178537
Pusad
Date:01/11/2019
UDIN:19178537AAAADM9037

Vatsalabai Naik
Vatsalabai Naik

Smt Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

**SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA , PUSAD
AMALGAMATED FUND STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Amalgamated Fund	8,170	Extra Curricular Activities	41,742
Games & Sports Fee	24,608	Games And Sports	65,621
Gymkhana	1,450	Magazine	40,614
Magazine Fee	7,900		
Extra Curricular Activities	1,164		
Amt Trf. To V.N. Mv. Pusad	104,685		
TOTAL	147,977	TOTAL	147,977

AUDITOR'S CERTIFICATE

Certified that the figures appearing in the above financial statement of Amalgamated fund account of **Smt. Vatsalabai Naik Mahila Mahavidhyalaya, Pusad Dist.Yavatmal** for the year ending **31st March, 2019** agree with the books of Accounts maintained which have been audited by me and found to be correct.

For Kanhaiya S Bhandari & Co
Chartered Accountant
FRN:- 145009W

KSBhandari



Kanhaiya S Bhandari
Proprietor
Membership No 178537
Pusad
Date:01/11/2019
UDIN:19178537AAAADM9037

[Signature]
Principer
Smt Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

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

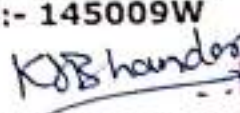
**SCHEDULE 'A'
STATEMENT SHOWING SALARY DEDUCTED & CREDITED
2018-2019**

SR.NO	PARTICULARS	CREDIT	DEBIT
1	GPF Subscription	4,920,003	4,920,003
2	D.C.P.S.	336,479	336,479
3	Profession Tax	80,100	80,100
4	Income Tax	5,641,750	5,641,750
5	L.I.C.	660,961	660,961
6	Bank Of Maharashtra Loan	261,600	261,600
7	S.B.I. Loan	532,800	532,800
8	Bharti Maind Nagari Pat Sanshta	205,200	205,200
9	Pusad Urban Co.op Bank Loan	625,550	625,550
10	Vidharbha Kheshitriya Gramin Bank	57,500	57,500
12	Group L.I.C.	79,121	25,412
13	Vishwanath Nagari Pat Sanshta	43,200	43,200
14	Central Bank Of India Loan	192,200	192,200
15	GPF Non- Refundable	1,064,000	1,064,000
16	Smt. V.N.Mv. Tech-Non Welfare Fund	3,890,997	3,890,997
17	Shri Sewalal Nagri Pat Sanstha Pusad	25,000	25,000
	GRAND TOTAL(Rs.)	18,616,461	18,562,752

Note: LIC (Group) amount collected from employees is Rs.79121 and paid amount is Rs.25412.


Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

For Kanhaiya S Bhandari & Co
Chartered Accountant
F R N:- 145009W


Kanhaiya S Bhandari
Proprietor
Membership No 178537
Place: Pusad
Date: 01/11/2019
UDIN: 19178537AAAADM9037



19-20

KANHAIYA S. BHANDARI & COMPANY

CHARTERED ACCOUNTANTS



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 2019-2020 and the total expenditure on D.A. with arrears at Govt. rates works out of Rs.14324216/-. 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 with arrears of Rs.14324216/- paid at Govt. rates as certified above.

Certificate No. 3

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. 4

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 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		29844465.00
2) D.A.		14324216.00
3) H.R.A.		2528983.00
4) T.A.		347400.00
5) Principal's Allowance		41500.00
6) Others		410138.00
a) Arrears	0.00	
b) Medical Reimbursement	403138.00	
c) Placement Arrears	0.00	
d) CHB Salary	0.00	
e) License Fee (Principal)	7000.00	
Total		47496702.00
Add : Salary recovery paid to govt.		25939.00
		47522641.00

(Certification to certificate 1 to 4)
For Kanhaiya S Bhandari & Co
Chartered Accountant
F R N:- 145009W

K S Bhandari
Kanhaiya S Bhandari
Proprietor
Membership No 178537
Place: Pusad
Date: 27/01/2021
UDIN: 21178537AAAABX2164

Vatsalabai Naik Mahla
Principal
Smt. Vatsalabai Naik Mahla
Mahavidyalaya, Pusad

FORM NO - 1
SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA , PUSAD
FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT	AMOUNT
1 Opening Balance As On the April 1, 2019		
Cash in Hand	26,668.50	
State Bank of India Current A/c	9,503.88	
State Bank of India Salary A/c , Pusad	9,769.50	
Bank of Maharashtra Current A/c 135	(976.90)	
Bank of Maharashtra Current A/c 530	6,167.60	
Bank of Maharashtra Salary A/c , Pusad	38,832.90	89,965.48
2 State Grant		4,70,93,564.00
Salary Grant		
3 Fee and Fine Excluding Arrears		
Tuition fee	37,055.00	
Laboratory Fee	18,040.00	
Library Fee	9,020.00	
Student Aid Fund	940.00	
Medical Fee	2,790.00	
Admission Fee	7,905.00	
I Card	950.00	
Reading Room	5,640.00	
T.C. Fee	450.00	
E-Services Charges	57,640.00	
College Exam Fees	4,650.00	1,45,080.00
4 Interest Received		
SGBAU Interest	8,743.00	
FDR Interest	2,375.00	11,118.00
5 Fee Collection If any Behalf of the University		
Gadagebaba Adhyashan Nidhi (Net)	900.00	
University Annual Exam	4,11,402.00	
University Annual Fee	4,720.00	
University Ashwamegh	2,730.00	
University Corpus Fund	945.00	
University Degree Fee	17,000.00	
University Emergency Fee	970.00	
University Enrollment Fee	5,900.00	
University Exam Fee	3,47,006.00	
University Facility Fee	26,100.00	
University Games & Sports Fee	8,771.00	
University Insurance Fees	930.00	
University Practical Exam	75,920.00	
University Student Council	465.00	
University Student Welfare Fund	920.00	9,04,679.00
6 Other Miscellaneous Receipts for the Maintenance of College		
Any Charge collected from Students for specific service.		
Rent recovered in respect of any college building		
Canteen Rent	9,000.00	
Fee for Extra Curricular Activities.		
Any Other Miscellaneous receipts for maintenance of		



(I) Cycle Stand	65,740.00	
(II) Prospectus	11,940.00	
(III) P.E.T	920.00	87,600.00
TOTAL RECURRING (A)		4,83,32,006.48

Non Recurring or Indirect Receipts

7 Loan

From State Government	-	
From Other State Government	-	
From Central Government	-	
From Private Fund or Board	-	
From Management	-	
From Smt V N M Mv Welfare Fund Loan	-	-

8 Subscriptions, Donation and Contribution towards the Non- Recurring Expenditure on the college

Building Grant	-	-
Equipment Grant	-	-

Other Specific Purpose with Details

Salary Deductions (As per Schedule "A")	1,91,89,204.00	
Library Deposit	4,550.00	
Laboratory Deposit	2,775.00	
College Deposit	52,800.00	
Environment Subject	22,800.00	
G.O.I.	7,95,000.00	
Smt. V.N.Mv. (Jr. Arts)	1,67,291.00	
Smt. V.N. Mv. (Jr. Science)	26,100.00	
Smt. V.N.Mv.(Sr. Commerce)	8,000.00	
Smt. V.N.Mv. (PG)	20,000.00	
Yoga Fees	1,500.00	
NAAC	60,778.00	
Phd Centre	4,000.00	
Unnat Bharat Abhiyan Delhi	50,000.00	
Rural Handicraft	6,000.00	
Salary Recovery	25,939.00	
College Development fees	4,300.00	2,04,41,037.00

2 Outstanding Bills

Anil News Paper Agency Pusad	13,246.00
Daily Vidharbha Matdar	10,461.00
Dipaksing Kala	900.00
Kanhaiya S Bhandari & Co	88,000.00
Maharastra Printing & Exer. Books, Pusad	1,18,119.00
Manoj Mergewar	1,803.00
Mastersoft ERP solutions Pvt. Ltd	54,904.00
One Touch Solutions	8,000.00
Pooja Hardware & Electricals	13,994.00
Principal Dr. G.T. Patil	23,020.00
Prof. Ranjana Jiwane	1,870.00
Prof Asim Khapre	25,000.00
Prof Dr Aruna Pawar	19,438.00
Prof Dr Anjali Pawar	5,000.00
Prof Vikrant Meshram	2,000.00
Prof. Deepa Kalikar	20,740.00



Prof. Rajani Bhoyar
 Prof. Sanjay R. Supe
 Prof. Sarita Chandarkar
 Prof. Ujjawala Thikhe
 Prof. V.B. Wankhede
 Prof. Virendra Shinde
 Pusad Security Services
 Rasik Emporium, Pusad
 Sakal Media Pvt Ltd
 Shri. Panjab R. Rathod
 Shri Pramod Mukirwar
 Shri. A.I. Mirza
 Shri. B. M. Godmale
 Shri. D.N. Ubale
 Shri. H.C. Chavhan
 Shri. Nemichand Rathod
 Shri. Prabhakar More
 Shri. Prakash Gaikwad
 Vishal Mandap Decorators Pusad

11,035.00
 3,255.00
 1,66,940.00
 738.00
 2,320.00
 10,000.00
 78,177.00
 6,618.00
 54,000.00
 15,000.00
 2,805.00
 28,587.00
 595.00
 600.00
 7,495.00
 1,100.00
 1,740.00
 6,475.00
 700.00

8,04,675.00

TOTAL NON - RECURRING (B)

2,12,45,712.00

TOTAL (A+B)

6,95,77,718.48


 Principal
 Smt. Vatsalabai Naik Mahila
 Mahavidyalaya, Pusad

For Kanhaiya S Bhandari & Co
 Chartered Accountant

FRN:- 145009W

KSBhandari

Kanhaiya S Bhandari
 Proprietor

Membership No 178537

Place: Pusad

Date: 27/01/2021

UDIN: 21178537AAAABX2164



FORM NO. 1

SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA , PUSAD
FOR THE YEAR ENDED 31ST MARCH , 2020

PAYMENTS	AMOUNT	AMOUNT
1 Salary		2,98,44,465.00
2 Dearness Allowance		1,43,24,216.00
3 Arrears		*
4 Other Allowances		
House Rent Allowance	25,28,983.00	
Travelling Allowance	3,47,400.00	
Special Allowance (Principal)	41,500.00	
Principal Licence Fee	7,000.00	29,24,883.00
5 Rent, Rates & Taxes		
Building Maintenance Charges		*
6 College Library		
Books (Net)	*	
Periodicals (Subscription For the College)	*	*
7 Ordinary Repairs Charges		
Computer Repairs	300.00	
Repairs	9,466.00	9,766.00
8 Current Laboratory Expenses		
Chemical & other	*	*
9 Miscellaneous		
Advertisement	78,433.00	
College Exam	4,070.00	
Cycle Stand	78,302.00	
Electric Bill	2,78,004.00	
Garden Expenses	19,438.00	
Laboratory Expenses	9,676.00	
P.E.T	1,218.00	
Postage	2,100.00	
Printing	42,869.00	
Prospectus	23,840.00	
Reading Room	13,246.00	
Stationary	6,638.00	
Telephone	30,667.00	
Travelling	58,465.00	6,46,966.00
10 Other Item if any Details to be shown seperately		
Audit fee	88,000.00	
Miscellaneous Expenses	10,026.00	
Bank Commission (Net)	6,302.10	



E-Services Charges	54,834.00	
Environment Subject	1,975.00	1,81,226.10
Gathering Expenditure	20,089.00	

TOTAL RECURRING

4,79,31,522.10

11 Indirect or Non Recurring Expenses

Equipments

Games & Sports Material	-	
Furniture Purchase	-	
Equipment Purchase	-	

12 Fees Returned to Student

Admission Fees	15.00	
College Deposit	100.00	115.00

13 Other Contribution trf. Or Specific Fund etc.

University Annual Exam Fee	1,66,940.00	
University Annual Fee	20,020.00	
University Ashwamegh	6,864.00	
University Corpus Fund	1,430.00	
University Degree Fee	26,460.00	
University Emergency Fund	2,860.00	
University Enrollment Fee	33,110.00	
University Exam Fee	3,12,552.00	
University Facility Fees	50.00	
University Games & Sports	25,117.00	
University Gazette Fees	1,000.00	
University Practical Exam	48,405.00	
University Student Council	1,430.00	
University Student Insurance	2,860.00	
University Student Welfare Fund	2,860.00	6,51,958.00

14 Other Indirect/ Non Recurring Expenditure

Amalgamated Fund	35,691.00	
Functional English Subject	1,500.00	
Janta Shikshan Prasarak Mandal	50,000.00	
N.C.C.	1,500.00	
Rural Handicraft	13,850.00	
Salary Deductions (As per Schedule "A")	1,92,43,043.00	
Salary Recovery	25,939.00	
Unnat Bharat Abhiyan Delhi	51,400.00	
Skill Development	5,000.00	
Smt. V.N. Mv. (Jr. Science)	1,15,585.00	
Smt. V.N. Mv. (PG college)	76,384.00	
Smt. V.N.Mv.(Jr. Arts)	73,604.00	
Smt. V.N.Mv.(Sr. Commerce)	17,330.00	1,97,10,826.00

15 Outstanding Bill Paid

Anil News Paper Agency Pusad	15,070.00
Dotcom Infotech Pvt Ltd Amaravati	4,500.00
Dipaksing Kala	14,636.00
Daily Vidharbha Matdar	9,891.00
Shri Gajanan Gawali	1,200.00
Paper & Lable Product India Pvt Ltd. Nagpur	5,600.00
Ku Nilima Bhagat	900.00
Kanhaiya S Bhandari & Co	88,000.00



Maharashtra Printer And Ex. Books	96,930.00	
Manoj Mergerwar	4,953.00	
Mastersoft ERP Solutions Pvt. Ltd.	59,000.00	
One Touch Solutions	9,000.00	
Prof Asim Khapre	25,000.00	
Prof Dr Anjali Pande	6,348.00	
Prof. Deepa Kalikar	50,000.00	
Prof. Dr. Aruna Pawar	55,814.00	
Prof. Rajani Bhoyar	14,850.00	
Prof. Ramesh Tijare	8,047.00	
Prof. Sarita Chandarkar	1,30,000.00	
Prof. Ujawala Thikhe	10,500.00	
Prof. Virendra Shinde	10,000.00	
Prof. Vikrant Meshram	1,77,000.00	
Pusad Security Services	1,00,000.00	
Rasik Emporium Pusad	3,919.00	
Reliable Automation Nagpur	41,160.00	
Shri. A.I. Mirza	29,165.00	
Shri. H.C. Chavhan	2,350.00	
Shri. Nemichand Rathod	1,100.00	
Shri. Panjab Rathod	15,000.00	
Shri. Prakash Gaikwad	500.00	
Shri. Sohanlal Panchal	7,900.00	
Vilas Khaparde Yavatmal	4,014.00	
Shri Yogesh Jamkar	10,720.00	10,13,067.00

16 Closing Balance As on 31st March, 2020

Cash in Hand	1,791.50	
State Bank Of India Current A/c	17,570.88	
Bank of Maharashtra Current A/c 135	2,07,230.40	
Bank Of Maharashtra Current A/c 530	5,978.80	
Bank of Maharashtra Salary A/c Pusad	37,658.80	2,70,230.38

TOTAL NON - RECURRING (D)

2,16,46,196.38

TOTAL (C+D)

6,95,77,718.48

Note : 1.No TDS deducted at anywhere during the year.

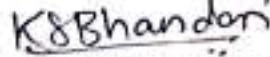
2.Receipts is recorded on receipts basis.

3.Higher Fees received during the year as Scholarship.

Certified that the figures appearing in the above Financial Statement of **Smt. Vatsalabai Naik Mahila Mahavidyalaya , Pusad for the year ending 31st March, 2020** agree with the books of accounts maintained which have been audited by me and found to be correct.


Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

For Kanhalya S Bhandari & Co
Chartered Accountant
F R N:- 145009W


Kanhalya S Bhandari
Proprietor
Membership No 178537
Place: Pusad
Date: 27/01/2021
UDIN: 21178537AAAABX2164



**SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA , PUSAD
AMALGAMATED FUND STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Amalgamated Fund	4,550.00	Extra Curricular Activities	5,672.00
Games & Sports Fee	13,800.00	Games And Sports	770.00
Gymkhana	550.00	Magazine	47,340.00
Magzine Fee	4,400.00	Amalgamated Fund	5,209.00
Amt Trf. To V.N. Mv. Pusad	35,691.00		
TOTAL	58,991	TOTAL	58,991

AUDITOR'S CERTIFICATE

Certified that the figures appearing in the above financial statement of Amalgamated fund account of **Smt. Vatsalabai Naik Mahila Mahavidhyalaya, Pusad Dist.Yavatmal for the year ending 31st March, 2020** agree with the books of Accounts maintained which have been audited by me and found to be correct.

For Kanhaiya S Bhandari & Co
Chartered Accountant
FRN:- 145009W

K S Bhandari



Kanhaiya S Bhandari
Proprietor
Membership No 178537
Pusad
Date: 27/01/2021
UDIN: 21178537AAAABX2164

[Signature]
Principal
Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

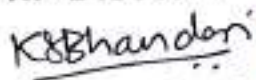
**SMT. VATSALABAI NAIK MAHILA MAHAVIDHYALAYA , PUSAD
(ACCOUNT SECTION)**

**SCHEDULE 'A'
STATEMENT SHOWING SALARY DEDUCTED & CREDITED
2019-2020**

SR.NO	PARTICULARS	CREDIT	DEBIT
1	Bank Of Maharashtra Loan	2,44,600.00	2,44,600.00
2	Bharti MaInd Nagari Pat Sanshta	1,82,100.00	1,82,100.00
3	Central Bank Of India Loan	50,400.00	50,400.00
4	D.C.P.S.	3,76,781.00	3,76,781.00
5	GPF Non- Refundable	10,00,000.00	10,00,000.00
6	GPF Subscription	25,38,000.00	25,38,000.00
7	Group L.I.C.	19,920.00	73,629.00
8	Income Tax	72,84,205.00	72,84,335.00
9	L.I.C.	6,04,746.00	6,04,746.00
10	Medical Reimbursement	4,03,138.00	4,03,138.00
11	Profession Tax	80,900.00	80,900.00
12	Pusad Urban Co.op Bank Loan	4,09,250.00	4,09,250.00
13	S.B.I. Loan	5,16,400.00	5,16,400.00
14	Shri Sewalal Nagri Pat Sanstha Pusad	30,000.00	30,000.00
15	Smt. V.N.Mv. Tech-Non Welfare Fund	53,86,364.00	53,86,364.00
16	Vidharbha Kokan Gramin Bank	12,000.00	12,000.00
17	Vishwanath Nagari Pat Sanshta	50,400.00	50,400.00
	GRAND TOTAL(Rs.)	1,91,89,204.00	1,92,43,043.00


Principal
Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

For Kanhaiya S Bhandari & Co
Chartered Accountant
F R N:- 145009W


Kanhaiya S Bhandari
Proprietor
Membership No 178537
Place: Pusad
Date: 27/01/2021
UDIN: 21178537AAAABX2164



Smt Vatsalabai Naik Mahila Mahavidyalaya, Pusad Distt. Yavatmal
Summary of the Salary for the year 2019-2020

Sl. No.	Name	Pay band	Pay Gr.	Total	D.A.	H.R.A.	T.A.	License	Sp.AE	Total	L.T.C.	Other	Medi.	Total
1	Dr. G.T. Patil	1669820	50000	1719820	680502	144850	14400	7000	41500	2608072	0	0	0	2608072
2	Prof. Ku. V.B. Wankhede	1715950	45000	1760950	694365	148271	13200	0	0	2616722	0	0	253630	2870422
3	C.B. Ghate	1717750	45000	1762750	696420	148457	13200	0	0	2621327	0	0	0	2621327
4	Ku. C.K. Koliote	1570750	45000	1615750	641801	136123	13200	0	0	2406874	0	0	0	2406874
5	Ku. A.P. Pande	1570750	45000	1615750	641801	136123	13200	0	0	2406874	0	0	0	2406874
6	V.C. Pande	1717650	45000	1762650	696780	148447	13200	0	0	2621077	0	0	0	2621077
7	Shri B.N. Tote	1599400	45000	1644400	682485	138988	13200	0	0	2479073	0	0	0	2479073
8	Ku. A.P. Khapare	1717750	45000	1762750	696420	148457	13200	0	0	2621327	0	0	0	2621327
9	R.W. Wasekar	1570750	45000	1615750	641801	136123	13200	0	0	2406874	0	0	0	2406874
10	Shri V.D. Shinde	1523640	45000	1568640	623085	132154	13200	0	0	2333079	0	0	0	2333079
11	Ku. S.V. Mohadi	1566450	45000	1611450	682555	138993	13200	0	0	2479198	0	0	0	2479198
12	Shri N.R. Varni	1077415	50000	1127415	548815	97386	17400	0	0	1842016	0	0	0	1842016
13	Ku. S.D. Bhogst	0	0	0	0	0	0	0	0	0	0	0	0	0
14	C.B. Jarkar	913510	30000	943510	391839	99277	14400	0	0	1429526	0	0	0	1429526
15	Shri S.R. Sune	842160	30000	872160	348831	73468	13200	0	0	1304659	0	0	0	1304659
16	Smt. A.T. Patole	891840	30000	921840	362732	73612	13200	0	0	1375444	0	0	0	1375444
17	Shri R.P. Chavake	856390	30000	886390	366075	74891	13200	0	0	1349516	0	0	0	1349516
18	Smt. U.P. Takhe	814310	30000	844310	332645	71089	13200	0	0	1261244	0	0	0	1261244
19	Smt. R.H. Jiwane	794320	40000	834320	343910	70482	13200	0	0	1261912	0	0	0	1261912
20	Smt. Smita U. Chandankar	618780	30000	648780	257698	54658	13200	0	0	974336	0	0	0	974336
21	Smt. Anil M. Sarnate	618780	30000	648780	257698	54658	13200	0	0	974336	0	0	0	974336
22	Smt. Vikram K. Meshram	618780	30000	648780	257698	54658	13200	0	0	974336	0	0	0	974336
23	Smt. Dr. S.S. Deshmukh	721300	30000	751300	296924	63272	13200	0	0	1124696	0	0	0	1124696
24	Smt. V.N. Madane	241800	0	241800	0	0	0	0	0	241800	0	0	0	241800
	C.H.B.	241800	0	241800	0	0	0	0	0	241800	0	0	0	241800
	Total - A	26983065	861000	27844065	11190880	2328943	297000	3000	41500	41709358	0	0	253630	41963018
	OFFICE STAFF													
1	Smt. P.R. Rathod	108800	52500	161300	566385	36160	7200	0	0	971343	0	0	66381	1037724
2	H.C. Chavhan	352840	51600	404440	476855	30944	4800	0	0	816540	0	0	0	816540
3	B.M. Godhale	197120	50400	247520	387307	24732	4800	0	0	664779	0	0	0	664779
4	D.N. Udale	146240	28800	175040	234171	17504	4800	0	0	471515	0	0	0	471515
5	P.S. Garkwad	146240	28800	175040	234171	17504	4800	0	0	471515	0	0	0	471515
6	Shri. P.N. Makinwar	145560	25200	170760	267469	17076	4800	0	0	460105	0	0	81127	541232
7	A.I. Mirza	145560	25200	170760	267469	17076	4800	0	0	460105	0	0	0	460105
8	N.R. Rathod	116760	18000	134760	211887	13476	4800	0	0	364123	0	0	0	364123
9	Smt. C.K. Tak	116760	18000	134760	211887	13476	4800	0	0	364123	0	0	0	364123
10	Smt. P.R. More	107720	18000	125720	196927	12572	4800	0	0	340019	0	0	0	340019
	Total - B	1683600	314800	2098400	3113336	200040	50400	0	0	5784176	0	0	146508	5930684
	Total - A	26983065	861000	27844065	11190880	2328943	297000	7000	41500	41709358	0	0	253630	41963018
	G. Total	28666665	1175800	29844465	14324216	2528983	347400	7000	41500	47993584	0	0	403138	47496782

Smt. Vatsalabai Naik Mahila Mahavidyalaya, Pusad
Principal
Smt. Vatsalabai Naik Mahila Mahavidyalaya, Pusad

जयलाल शिवालय प्रसारक मंदिर
श्रीमती वल्लभाबाई नार्मिक महिला विद्यालय
प्रयोग शाळा स्वयंसेवक

दिनांक

कार्य संचालित -
तलाव मंदिर, पुस्तक जि. पंचतमाळ
पुस्तकतिका (Stock Register)

दिनांक

क्र.सं. वस्तु वर्ग दिनांक वस्तु विवरण वस्तु मूल्य

क्र.सं. क्र. मूल्य मूल्य मूल्य मूल्य मूल्य

1 Computer - 23-01-09 Sharp Panchanandi

2 23600 65240 65240/-

2 Computer 2015 31-3-18 I.T. Services

1 30140/-

U.C.

3 H.P. 3330 set 3454 30-3-12 Agri. (Computer)

3 3110 93300 93300

4 Zenith P.C. 805 31-3-09 Agri. (Computer)

6 71800 140800 140800

IGAC NAFAC

5 Dell Inspiron 3647 187 6/11/14 Dell Hi-Tech

1 28800 28800 28800

श्रीमती वसन्ताबाई नार्सिक महिला महाविद्यालय
प्रयोग शाळा स्वयंसेवक विभाग

दिनांक

तलाव मंदार, पुसद जि. यवतमाळ
पुस्तिका (Stock Register)

पृ. नं. 2

क्र.सं.	वस्तुचे वर्ग	क्र.सं.	वस्तुचे वर्ग	वस्तुचे वर्ग
---------	--------------	---------	--------------	--------------

क्र.सं.	वस्तुचे वर्ग	वस्तुचे वर्ग	वस्तुचे वर्ग	वस्तुचे वर्ग
---------	--------------	--------------	--------------	--------------

7	HP DX 2480 Desktop PC 448	Computer Application	23-01-09	Shop Pen/Pencil/Eraser
---	---------------------------	----------------------	----------	------------------------

11	32601	652001		
----	-------	--------	--	--

8	Medium IV Desktop Computer Desktop	Computer Grant	19-7-02	Nippon Corporation
9	102	20-3-06	Shop Pen/Pencil/Eraser	

2	33500	670001		
1	35201	352001		

10	Lemuo I.P. 110 Laptop	XII Plan General Development Assistance	19-2-12	Don H. H. H. H. H.
----	-----------------------	---	---------	--------------------

01	23900	239001		
----	-------	--------	--	--

11	2000th P.C.	324	21-3-07	Pyramid Computer
12	1st P. Computer	3420	31-3-12	—

01	28500	285001		
01	41800	318001		

दिनांक

क्र. सं.	प्राप्ती वस्तु	दिनांक	प्राप्ती स्थान	प्राप्ती करीत आहे	प्राप्ती	दर	मूल्य	प्राप्ती	दिनांक	अधिकारी
13	2cm 1/2 Lptop	16-2	18-2-08	Approved Computer	1	29000	29000/-			
14	Comping Desktop	4/10/05	10-9-11	Approved Computer	4	28000	112000/-			
15	Computer	SCET 29/10/24-25/14	2024	Sharp Computer of Electronics	01	40250	40250/-			
	Printer HP Sonant Tank 525 N10	---	---	---	01	10250	10250/-			

Smt. Vatsalabai Naik Mahila
 Mahavidyalaya, Pusad
 Off. Principal

**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")

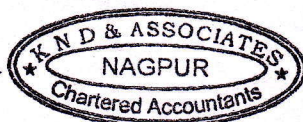
For K N D & ASSOCIATES

Chartered Accountants

F R N:-112180W

Nagpur

(Signature)
Principal
(Principal)
Smt. Vatsalabai Naik Mehila
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

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****NAGPUR****DATED-12/11/2021**

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

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

(Signature)
(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
			42217821.00
1	Salary		11481839.00
2	Dearness Allowance		0.00
3	Conveyance Allowance		0.00
4	Arrears		
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		
		58191503.18

TOTAL RECURRING

Indirect or Non Recurring Expenses

15	Equipments	0.00	
	Games & Sports Material	0.00	0.00
	Furniture Purchase	0.00	
	Equipment Purchases		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
State Bank of India Current A/c
Bank Of Maharashtra Joint A/c
Bank of Maharashtra Current A/c
Bank of Maharashtra Salary A/c, Pusad

3910.50
16921.88
1056.28
24769.54
1333.00
47991.20

22552768.20

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

[Signature]

Principal

Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

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

[Signature]

(KAILAS KEJGIR)

Partner

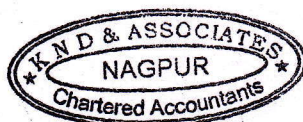
Mem.No:-100187
UDIN:21100187AAAAHF6362

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

[Signature]
Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

For K N D & ASSOCIATES
Chartered Accountants

F R N:-112180W

[Signature]
(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 CONNEX

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
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

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

Smt. Vatsalabai Naik
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

(Citification 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.L. :</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. (P.G.)	16612.00	
P.D.R.	25000.00	
P. Services Charges	30132.00	
Ph.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	
Dotcom 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

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	<u>Salary :</u>		51043190.00
2	<u>Dearness Allowance :</u>		14418136.00
3	<u>Conveyance Allowance :</u>		0.00
4	<u>Arrears :</u>		0.00
5	<u>Other Allowances :</u>		
	House Rent Allowances	3798811.00	
	Travelling Allowances	388710.00	
	Special Allowances (Principal)	54000.00	
	License fee	103600.00	4345121.00
6	<u>Salary Recovery Paid to Govt. :</u>		0.00
7	<u>Gratuity :</u>		0.00
8	<u>Rent, Rates & Taxes :</u>		
	Municipal Taxes	0.00	
	Insurance Of College Building	0.00	
	Building Maintenance Charges	332440.00	332440.00 ✓
9	<u>College Library :</u>		
	Books (Net)	0.00	
	Periodicals (Subscription For the College)	0.00	0.00
10	<u>Higher Education Grant Books & Journals :</u>		0.00
11	<u>Ordinary Repairs Charges :</u>		
	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

Pimpalapur 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
Sainath 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

**(Principal)
Principal**

**Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad**

श्री. वृत्तलाल नार मारुल मारुवियाला, पुणे
ACCOUNT SECTION

SCHEDULE A
STATEMENT SHOWING SALARY DEDUCTED & CREDITED
F.Y. 2021-22

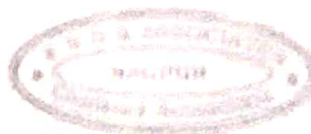
क्र. सं.	PARTICULARS	CREDIT	DEBIT
1	ग्रीन कॉलेजेशन	1100000.00	1100000.00
2	पेट्रोल	71836.00	71836.00
3	पेट्रोलियम टैक्स	8360.00	8360.00
4	पेट्रोल खर्च	13280700.00	13280700.00
5	ई.ई.ई.	538382.00	538382.00
6	बँक ऑफ महाराष्ट्रचे कर्ज	355800.00	355800.00
7	ई.ई.ई. कर्ज	445400.00	445400.00
8	बँक ऑफ महाराष्ट्रचे कर्ज परीक्षण	81800.00	81800.00
9	पुणेचे कर्जचे कर्जचे कर्ज	112800.00	112800.00
10	बँक ऑफ महाराष्ट्रचे कर्ज	28128.00	28128.00
11	कॉलेज ई.ई.ई.	165520.00	165520.00
12	बँक ऑफ महाराष्ट्रचे कर्ज परीक्षण	18000.00	18000.00
13	कॉलेज वॉन कॉलेज	874000.00	874000.00
14	बँक ऑफ महाराष्ट्रचे कर्ज	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

(KALAS KESGIN)

Partner

Mem. No: 100187

UDIN: 22100187BFB80T4718

(Principal)

Principal

Shri. Mahadev Nar. Shinde

Shri. Mahadev Nar. Shinde

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

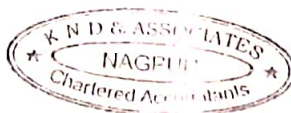
(Citification to Certificate "1 to 5")

For K N D & ASSOCIATES

Chartered Accountants

F R N:-112180W

Nagpur



Bisambahal
(Principal) D
Smt. Vatsalbal Nair, Mahila
Mahavidyalaya, Puzos

Dated: 03/11/2023

(KAILAS KEJGIR)

Partner

Mem. No.:-100187

UDIN-23100187BGWFH02682

FORM NO. 1

SMT. VATSALABAI 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	43230.00	
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 Ashwanidh	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 :

3 **Building Grant :**

4 **Equipment Grant :**

10 **Lease :**

From State Government

From Other State Government

From Central Government

From Private Firms or 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 :**

Student Contributions (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

Rev. V. B. 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 Center

11000 00

Post Graduate

119536 00

International Students Day

4000 00

Teaching & Non-teaching Loan

611037 76

College Development fee (Net)

4720 00

15 **One Day National Multidisciplinary Conference A/c**

196314 00

Organizing Conference - H/Id 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	
✓ Prof. Dr. Vandana Wankhede	147834.00	
✓ One Touch Solution	18000.00	
Principal Dr. G.F. Patil	7840.00	
Pankaj Provisions	17467.00	
Kasar Metals	11610.00	
Prof. Vikram Meshram	21670.00	
Anil News Paper Agency	3475.00	
Hirani Bandhu	1080.00	
Prof. Dr. Ujjawala Thikhe	33662.00	
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 Bhoyar	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 Bhoyar	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

Bisambhush

(Principal)

201. Vatsalabai H. Mahila
Mahavidyalaya Pusad

FORM NO. 1

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

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

12 Current Laboratory Expenses :

Chemicals & Other	8162.00	
Laboratory Recurring Expense	12301.00	20463.00

13 Miscellaneous :

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 Other Items if any Details to be shown separately :

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

Indirect or Non-Recurring Expenses :

15 Equipments :

Games & Sports Material	61330.00	
Library Book Purchase	9356.00	
Equipment Purchases	167700.00	238386.00

16 Higher Education Grant Equipment :

0.00

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

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 Praanod Mukirwar	700.00
H.C. Chavhan	55000.00

Prof. Dr. Archana Bhoyar	190000.00	
Prof. Dr. Rajni Bhoyar	97014.00	
Prof. Dr. Arun Pawar	11000.00	
Prapale G.T. Patil	13920.00	
Kasar Metals	11610.00	
Pankaj Provision	8162.00	
Maharashtra Printing Press	48252.00	
Prashant Book House	5781.00	
Shivam Refrigeration	7080.00	
Rurani 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

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

DATED: 03/11/2023

(KAILAS KEJGIR)

Partner

Mem.No:-100187

UDIN: 23100187BGWFOH02682

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

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

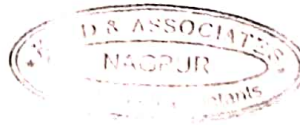
SR. NO.	PARTICULARS	CREDIT	DEBIT
1	GPF Subscription	8599549.00	8599549.00
2	D.C.P.S.	930594.00	930594.00
3	Profession Tax	81200.00	81200.00
4	Income tax	15612085.00	15612085.00
5	L.I.C.	499678.00	499678.00
6	Bank Of Maharashtra Loan	407900.00	407900.00
7	S.B.I. Loan	446400.00	446400.00
8	Bharti Maind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

NAGPUR

For K N D & ASSOCIATES

Chartered Accountants

F R N:-112180W



V. S. S. S. S.

(Principal)

DATED: 03/11/2023

(KAILAS KEJGIR)

Partner

Mem.No:-100187

UDIN: 23100187BGWFHO2682