18-19

KANHAIYA S. BHANDARI & COMPANY
CHARTERED ACCOUNTANTS

SMT. VATSALABAI NAIK MAHILA MAHAVIDYALAYA, PUSAD DIS: YAVATMAL

Accompaniments to Government Resolution Education and Social Welfare Department No. **NGC 1262/G**, dated 26th 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 employee 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 (I) 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.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.

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 Inferior 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.

Moti Nagar, Pusad - 445204
Bang Heights, Main Road, Digras - 445203
+91 75881 88600 +91 83297 14917 kanhaiya@caksb.co.in

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)

Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

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

KANHAIYA S. BHANDARI & CO.
M.No.: 178537
FRN: 145009 W
CHARTERED ACCOUNTANTS

Kanhaiya S Bhandari
Proprietor
Membership No 178537
Place:Pusad
Date:01/11/2019.
UDIN:19178537AAAADD7108

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	201,895
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	[illegible]	87,700
TOTAL RECURRING (A)		**42,052,812**

Non Recurring or Indirect Receipts

KANHAIYA B. BHANDARI & CO.
M.No.: 17653, FRN: 145009 W
CHARTERED ACCOUNTANTS

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	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
KND & Associates	41,300
Maharastra Printing & Exer. Books, Pusad	110,131
Mastersoft ERP solutions Pvt. Ltd	28,320
Pimpalpure Book Distributor	34,397
Pooja Hardware	17,475
Shri Pramod Mukirwar	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 Bhoyar	78,901
Prof. Manjiri Chopade	2,500
Prof. V.B. Wankhede	400
Prof. C.R. Ghate	1,700
Prof . Rajshri Kambale	2,000
Prof. ujjawala Thikhe	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

KANHAIYA S. BHANDARI & CO. M.No.: 17863 FRN: 145609 W CHARTERED ACCOUNTANTS

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	
Nilima Laxmanrao Bargat	900	
One Touch Solutions	2,200	
Paper & Lable 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 Peripherals Pusad	104,660	
Shivam Refrigerator	46,423	
Shri D. S. Innani	60,000	
Vilas Khaparde Yavatmal	4,014	
Vishal Barade	28,875	
Sonali Electricals 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**

Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

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

KSB

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

KANHAIYA S. BHANDARI & CO. M.No.: 178537 FRN: 145009 W CHARTERED ACCOUNTANTS

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	

KANHAIYA S. BHANDARI & CO. CHARTERED ACCOUNTANTS M.No. : 173537 FRN : 145009 W

Book Bank	2,590	
Gazate	1,000	
Advertisement	4,725	667,305
Other Item if any Details to be shown seperately		
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		
Furniture Purchase	94,071	
Equipment Purchase	123,210	217,281
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.J. 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. Aarati 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 Ashfak Ahemad Mo Mustak	99,757	
Prof Ravi Wanare	100,000	
Sharp Peripherals Pusad	104,660	
Shivam Refrigerator	30,023	
Shri D. S. Innani	60,000	
Manoj Morgerwar	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 Kanhaiya S Bhandari & Co.
Chartered Accountant
F R N:- 145009W

KSBhandari

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

KANHAIYA S. BHANDARI & CO. M.No. : 178537 FRN : 145009 W CHARTERED ACCOUNTANTS

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
nalgamated Fund	8,170	Extra Curricular Activities	41,742
ımes & Sports Fee	24,608	Games And Sports	65,621
ymkhana	1,450	Magazine	40,614
agzine Fee	7,900		
xtra Curricular Activities	1,164		
mt 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.

Principal
Smt Vatsalabai Naik Mahila
Mahavidyalaya,Pusad

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

KANHAIYA S. BHANDARI & CO.
M.No. : 178537
FRN : 145009 W
CHARTERED ACCOUNTANTS

Kanhaiya S Bhandari
Proprietor
Membership No 178537
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
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

Principal
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**.

Principal
Smt. Vatsalabai Naik Mahila
Mahavidyalaya, Pusad

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

KANHAIYA S. BHANDARI & CO. M.No.: 178537 FRN: 145009 W CHARTERED ACCOUNTANTS

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