



K. D. PAWAR SHIKSHAN MAHAVIDYALAYA

AANGEWADA, NAGPUR ROAD, SAONER DIST- NAGPUR-441107
(Recognized by N.C.T.E. & R.T.M. Nagpur University, Nagpur)
Mob. No. 9822697899

N.C.T.E. Code: APW03501/1234513

RTM Nagpur University College Code: 348

Ref: NAAC 2024/MLD/Cr-3.1.3

Date-07/05/2024

| | |
|----------------------------|--|
| Criteria: 3.1.3 | <p>In-house support is provided by the institution to teachers for research purposes during the last five years in the form of:</p> <ol style="list-style-type: none">1. Seed money for doctoral studies / research projects2. Granting study leave for research field work3. Undertaking appraisals of institutional functioning and documentation4. Facilitating research by providing organizational supports5. Organizing research circle / internal seminar / interactive session on research |
| Findings of DVV | Institutional Policy document detailing scheme of incentives. Sanction letters of award of incentives. Income-Expenditure statements highlighting the relevant expenditure with seal and signature of the Principal. Documentary evidence for each of the claims |
| Response/ Clarification | <ol style="list-style-type: none">1. Institutional Policy document detailing scheme of incentives (Appendix I)2. Income-Expenditure statements highlighting the relevant expenditure with seal and signature of the principal (Appendix II) |



**K.D. Pawar Shikshan
Mahavidyalaya
Saoner, Dist. Nagpur**

Appendix I



Mob. No. 9822697899

K. D. PAWAR SHIKSHAN MAHAVIDYALAYA

AANGEWADA, NAGPUR ROAD, SAONER DIST- NAGPUR-441107
(Recognized by N.C.T.E. & R.T.M. Nagpur University, Nagpur)

N.C.T.E. Code : APW03501/1234513

RTM Nagpur University College Code : 348

Ref. No.

Date 10/09/2024

Policy of Financial Support to the Teacher for attending Conference, Workshop, Refresher, Orientation and Membership of professional body.

Institution supports all efforts oriented toward Innovation and Research in the following ways.

- 1) Financial Support for attending conferences and workshops with Duty Leave Facility will be given to faculty members by the college as per details given below:-
State Level - 500/- Rupees Only
National Level- 700/- Rupees Only
International Level- 1000/- Rupees Only.
- 2) The Institution will give 50% assistance in membership of professional Body.

Principal
K.D.Pawar Shikshan
Mahavidyalaya
Saoner, Dist. Nagpu:

Appendix II

2018-19

DESHMUKH SHENDE & CO
CHARTERED ACCOUNTANTS
24 ABHANG APARTMENTS
CENTRAL EXCISE COLONY,
RING RD, NAGPUR 440015
PHONE NO 2283404

AUDITORS REPORT

We have audited the attached Balance sheet of K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED),SAONER,DIST:NAGPUR as at 31st March,2019 and also the Income & Expenditure Account of the K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED),SAONER,DIST:NAGPUR as at 31st March,2019, and report that these financial statements are the responsibility of the College management. Our responsibility is to express and opinion on these financial statements based on our audit.

1] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principals used and significant estimate made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2] (a) In our opinion & to the best of our information & the explanations given to us and as shown by the books of the College & as per notes forming the part of Account

(i) The Balance Sheet is a true & fair Balance Sheet containing the necessary particulars & it is properly drawn up so as to exhibit a true view of the affairs of the College as at 31st March, 2019.

AND

(ii) The Income & Expenditure account shows a true balance of Deficit of the College for the year ended 31st March, 2019.

(b) We have obtained all the information & explanation which to the best of our knowledge and belief were necessary for the purposes of our audit & have found them to be satisfactory.

FOR & ON BEHALF OF
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR :

DATED : 28th September, 2019


Principal
K.D.Pawar Shikshan
Mahavidyalaya
Saoner, Dist. Nagpur

(S.W. DESHMUKH)
PARTNER
M.NO. 037778
UDIN-19037778AAAAMN4505


Principal
K.D.Pawar Shikshan
Mahavidyalaya,
Saoner, Dist. Nagpur

WARRANT FOR
 24 ABHANG APARTMENTS
 CENTRAL EXERCISE CO. ONYRING RD.
 NAGPUR-441018
 PHONE NO. 2864404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST. NAGPUR

B.ED COLLEGE

Receipts & Payments Account for the year ending 31st March, 2019

| RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|---|------------|--------------|--|--------------|--------------|
| TO | | | BY | | |
| <u>Fees collected from Students</u> | | | <u>Salaries paid to Teaching Staff</u> | 853,647.00 | |
| Tuition fees | | 498,000.00 | Teaching Staff | 1,123,861.00 | 1,177,308.00 |
| | | | Non-Teaching Staff | | |
| Interest on Bank A/c | | 3,067.00 | Building Rent paid to Society | | 300,000.00 |
| <u>Re-imbursment of fees out of GOI Scholarship</u> | | | <u>Contingencies :-</u> | | |
| Tuition fees | 359,992.75 | | Miscellaneous | 8,674.00 | |
| Other Fees | 1,500.00 | 361,492.75 | Bank commission | 1,500.00 | |
| | | | T.A. D.A. | 2,079.00 | |
| <u>Staff contribution</u> | | | Publication division NCRTE | 480.00 | |
| P.T. | 33,025.00 | | I Card exp | 1,506.00 | |
| E.P.F. | 20,989.00 | 54,014.00 | Web site renewal exp | 3,750.00 | |
| | | | Pravesh Niyantran Samitee exp | 23,300.00 | |
| Uni Exam fees Received | | 1,84,638.00 | Xerox | 1,944.00 | |
| | | | Printing | 23,800.00 | |
| <u>Loan taken from</u> | | | Exam exp | 10,280.00 | |
| Mahatma Fule Samata Shikshan | | 2,907,000.00 | Stationery | 5,499.00 | |
| Sanstha | | | Sweeping charges | 483.00 | |
| | | | Function & Festivals | 8,076.00 | |
| | | | Newspaper & Periodicals | 4,020.00 | |
| | | | L.E.C. Committee | 19,803.00 | |
| | | | Advertisement | 18,026.00 | |
| | | | Conveyance | 6,681.00 | |
| | | | Donation | 11,576.00 | |
| | | | Uni Continuation & Affiliation fees | 15,000.00 | |
| | | | Shikshan talang | 1,200.00 | |
| | | | Uni Yearly Affiliation fees | 20,000.00 | |
| | | | Postage | 1,728.30 | 184,954.30 |
| | | | <u>Purchase of :-</u> | | |
| | | | Computer | | 8,450.00 |
| | | | <u>Staff Contribution</u> | | |
| | | | P.T. | | 33,425.00 |
| | | | <u>E.P.F. Transferred to</u> | | |
| | | | Society | | 20,989.00 |


Principal
K.D.Pawar Shikshan
Mahavidyalaya
Saoner, Dist. Nagpur


Principal
K.D.Pawar Shikshan
Mahavidyalaya
Saoner, Dist. Nagpur

Uni Exam fees Paid

| | | |
|--------------------------------------|-----------|-----------|
| <u>University Fees paid</u> | | |
| Uni Games fees | 2 350 00 | |
| Aohiyar fees | 376 00 | |
| Annual fees | 11 750 00 | |
| Ashwamedh fees | 376 00 | |
| Avahan fees | 376 00 | |
| Avishkar Fees | 376 00 | |
| Disaster Management fees | 940 00 | |
| E-services fees | 4 700 00 | |
| Indradhanush fees | 376 00 | |
| Medical Check up fees | 470 00 | |
| Students Aids fund | 470 00 | |
| Students Union Fees | 470 00 | |
| Students Welfare Fund | 470 00 | |
| University Deposit | 376 00 | |
| University Students Medical Aid Fund | 470 00 | 29 348 00 |

Loan Refunded To

| | |
|--------------------------------------|-----------|
| Mahatma Fule Samata Shikshan Sansina | 60 000 00 |
|--------------------------------------|-----------|

Opening Balance

| | | |
|-----------------------------------|-----------|-----------|
| Cash in hand | 82 41 | |
| With Bank of Maha A/C No 592 | 7 459 20 | |
| With Shikshak Sah Bank A/c No 726 | 3 737 00 | |
| SBI A/C No. 417 | 12 522 75 | 23 801 36 |

Closing Balance

| | | |
|-----------------------------------|---------|---------|
| Cash in hand | 402 11 | |
| With Bank of Maha A/C No 592 | 26794 2 | |
| With Shikshak Sah Bank A/c No 726 | 3737 | |
| SBI A/C No. 417 | 6974 5 | 37907 5 |

TOTAL RS : 3,932,013 11

TOTAL RS 3,932,013 11

As per our report of even date

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021)

NAGPUR :

DATED : The 28th September, 2019



Principal

K.D.Pawar Shikshan Mahavidyalaya Saoner, Dist. Nagpur

(S.W. DESHMUKH)
Partner

M. NO. 037778
UDIN-19037778AAAAMN4505

DESHMUKH SHENDE & CO
 CHARTERED ACCOUNTANTS
 24 ABHANG APARTMENTS
 CENTRAL EXCISE COLONY
 RING ROAD
 NAGPUR - 440 018
 PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA (B.Ed), SAONER DIST. NAGPUR

Income & Expenditure Account for the Year Ending 31st March 2019

| EXPENDITURE | AMOUNT RS | AMOUNT RS | INCOME | AMOUNT RS | AMOUNT RS |
|-----------------------------------|-----------|---------------------|---|------------|---------------------|
| TO | | | BY | | |
| Salaries paid to staff | | 3,177,801.00 | Fees Collected from Students | | 498,000.00 |
| Building Rent | | 300,000.00 | <u>Interest</u> | | |
| Contingencies | | 184,954.30 | Saving Bank A/c | | 3,067.00 |
| University fees | | 24,346.00 | <u>Re-imbusement of fees Out of GOI Scho.</u> | | |
| | | | Tuition fees | 359,992.75 | |
| | | | Other fees | 1,500.00 | 361,492.75 |
| <u>Depreciation</u> | | | | | |
| Furniture & Equipment | 6,579.00 | | | | |
| Books, Maps & Charts | 19,876.00 | | | | |
| Dead Stock | 216.00 | | | | |
| Computer & Language Lab Equipment | 5,081.00 | | | | |
| L.C.D Projector | 1,329.00 | | | | |
| Sport Material | 1,250.00 | | | | |
| Inverter Battery | 960.00 | | | | |
| Lab Equipment | 724.00 | | | | |
| Teaching Aids | 853.00 | | | | |
| Science Material | 1,446.00 | | | | |
| Camera | 7,830.00 | | | | |
| Fax Machine | 156.00 | | | | |
| | | 46,300.00 | Deficit during the year | | 2,870,343.95 |
| TOTAL RS | | 3,732,903.30 | TOTAL RS | | 3,732,903.30 |

As per our report of even date
 FOR & ON BEHALF OF
 DESHMUKH SHENDE & CO
 CHARTERED ACCOUNTANTS

NAGPUR

DATED The 28th September, 2019

Principal
K.D.Pawar Shikshan
Mahavidyalaya
Saoner, Dist. Nagpur

(S.W. DESHMUKH)
 Partner

M.NO.037778

UDIN-19037778AAAAAMN4505

Principal
K.D.Pawar Shikshan
Mahavidyalaya
Saoner, Dist. Nagpur

THE FEDERAL GOVT. OF INDIA
 CENTRAL EXCISE DEPARTMENT
 CENTRAL EXCISE COLONY
 RAJENDRA ROAD
 NAGPUR - 440 012
 PHONE NO. 228,404

K. D. PAWAR SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST. NAGPUR

Balance sheet as on 31st March 2019

| FUNDS & LIABILITIES | | AMOUNT RS | AMOUNT RS | PROPERTY & ASSETS | AMOUNT RS | AMOUNT RS |
|---|--|---------------|---------------|---|---------------|----------------------|
| Loans | | | | Fixed Assets | | |
| Mahatma Fule Samata Shikshan Sanstha | | 14,554,810.88 | | As per schedule attached | | 285,772.85 |
| Keshoras Pawar T | | 351,000.00 | | | | |
| K. D. Pawar College of physical education | | 187,170.00 | 14,992,980.88 | Investment | | |
| | | | | Fixed Deposits | | |
| | | | | Bank of Maharashtra | | 800,000.00 |
| Out-Standing Liabilities | | | | Deposit | | |
| Scholarship | | 352,700.00 | | Reserve fund with nagpur Uni | 75,000.00 | |
| Staff Contribution | | | | Telephone deposit | 500.00 | 75,500.00 |
| P.T | | 4,925.00 | 367,625.00 | | | |
| | | | | Advance Recoverable | | |
| | | | | K.D Pawar College of education(D Ed) | | 120,000.00 |
| | | | | Cash & Bank Balance | | |
| | | | | Cash in hand | 402.11 | |
| | | | | With S.B.I A/C No.726 | 3,737.00 | |
| | | | | With S.B.I A/C No.417 | 6,974.50 | |
| | | | | With Bank of Maharashtra A/c No.592 | 26,794.20 | 37,907.81 |
| | | | | Income & Expenditure Account | | |
| | | | | Balance as per Last Balance Sheet | 11,420,081.66 | |
| | | | | Add Deficit during the year | 2,870,343.55 | 14,290,425.21 |
| | | | | TOTAL RS | | 15,323,833.02 |
| | | | | TOTAL RS | | 15,323,833.02 |

As per our report of even date
 FOR & ON BEHALF OF
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS

(S W- DESHMUKH)
 Partner
 M NO 037778
 UDIN-19037778AAAAMN4505

NAGPUR

DATED - The 28th September, 2019

Principal
K.D.Pawar Shikshan
Mahavidyalaya
Saoner, Dist. Nagpur

Principal
K.D.Pawar Shikshan
Mahavidyalaya
Saoner, Dist. Nagpur

2019-20

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD, NAGPUR: 440015
PHONE NO. 2283404

AUDITORS REPORT

We have audited the attached Balance sheet of **K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED), SAONER, DIST: NAGPUR** as at **31st March, 2020** and also the Income & Expenditure Account and Receipts and Payments Account of the **K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED), SAONER, DIST: NAGPUR** as at **31st March, 2020**, and report that these financial statements are the responsibility of the College management. Our responsibility is to express and opinion on these financial statements based on our audit.

1] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtained reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining , on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principals used and significant estimate made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2] (a) In our opinion & to the best of our information & the explanations given to us and as shown by the books of the College & as per notes forming the part of Account

i) The Balance Sheet is a true & fair Balance Sheet containing the necessary particulars & it is properly drawn up so as to exhibit a true view of the affairs of the College as at 31st March, 2020.

AND

ii) The Income & Expenditure account shows a true balance of Surplus of the College for the year ended 31st March, 2020

iiij) The figures shown in the attached Receipts & Payments account for the year ending 31st March, 2020 agree with the books of accounts maintained which have been audited by us and are found to be correct

.b) We have obtained all the information & explanation which to the best of our knowledge and belief were necessary for the purposes of our audit & have found them to be satisfactory.

NAGPUR :

DATED : 22th October, 2020



**FOR & ON BEHALF OF
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)**

**(S.W. DESHMUKH)
PARTNER
M.NO. 037778
UDIN-20037778AAAAPR1578**

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY, RING RD,
NAGPUR - 440 015
PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST: NAGPUR

B.ED.COLLEGE

Receipts & Payments Account for the year ending 31st March, 2020

| RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|---|--------------|--------------|--|--------------|--------------|
| TO, | | | BY, | | |
| Fees collected from Students | | | Salaries paid to Teaching Staff | | |
| Tuition fees | | 3,772,576.00 | Teaching Staff | 2,301,644.00 | |
| Interest on Bank A/c | | 10,648.00 | Non Teaching Staff | 1,327,580.00 | 3,629,224.00 |
| | | | Building Rent paid to Society | | 300,000.00 |
| Re-imbusement of fees out of GOI Scholarship | | | Contingencies :- | | |
| Tuition fees | 1,011,903.25 | 1,012,078.25 | Miscellaneous | 1,750.00 | |
| Other Fees | 175.00 | | T.A. D.A. | 600.00 | |
| | | | Repairs to Computer | 800.00 | |
| Staff contribution | | | Shikshan Shulk Samiti fees | 48,783.00 | |
| P.T. | 33,950.00 | 78,862.00 | Xerox | 4,101.00 | |
| Income Tax | 22,504.00 | | Printing | 14,700.00 | |
| E.P.F. | 22,408.00 | | Stationery | 9,097.00 | |
| | | | Function & Festivals | 3,595.00 | |
| Loan taken from | | | Newspaper & Periodicals | 4,245.00 | |
| Mahatma Fule Samata Shikshan | | 1,710,000.00 | Conveyance | 2,040.00 | |
| Sanslha | | | Uni. Continuation & Affiliation fees | 15,000.00 | |
| | | | Uni. Yearly Affiliation fees | 20,000.00 | |
| | | | Admission Regulatin Authority | 20,000.00 | |
| | | | Postage | 282.90 | 144,993.90 |
| | | | Purchase of :- | | |
| | | | Biomatric Machine | | 8,000.00 |
| | | | Staff Contribution | | |
| | | | P.T. | 34,950.00 | |
| | | | Income Tax | 22,504.00 | 57,454.00 |
| | | | E.P.F. Transferred to | | |
| | | | Society | | 22,408.00 |
| | | | Loan Refunded To | | |
| | | | Mahatma Fule Samata Shikshan | | |
| | | | Sanslha | | 1,754,000.00 |



(Handwritten signature/initials)

Opening Balance

Cash in hand 402.11
With Bank of Maha A/C No 592 26,794.20
With Shikshak Sah. Bank 3,737.00
A/c No.726
SBI A/C No. 417 6,974.50

Closing Balance

Cash in hand 543.21
With Bank of Maha A/C No 592 463,757.20
With Shikshak Sah. Bank 3,737.00
A/c No.726 237,954.75
SBI A/C No. 417 705992.16

TOTAL RS : 6,622,072.06

TOTAL RS : 6,622,072.06

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021)

NAGPUR :

DATED : The 22th October, 2020



(S.W. DESHMUKH)
Partner
M. NO. 037778
UDIN-20037778AAAAAPR1578

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST:NAGPUR

Balance sheet as on 31st March, 2020

| FUNDS & LIABILITIES | | AMOUNT RS | AMOUNT RS | PROPERTY & ASSETS | AMOUNT RS | AMOUNT RS |
|---|--|---------------|----------------------|---|---------------|----------------------|
| Loans | | | | Fixed Assets | | |
| Mahatma Fule Samata Shikshan Sanstha | | 14,610,810.88 | | As per schedule attached | | 206,532.86 |
| Keshorao Pawar ITI | | 351,000.00 | | | | |
| K.D.Pawar College of physical education | | 167,170.00 | 15,128,980.88 | Investment | | |
| | | | | Fixed Deposits | | |
| Out-Standing Liabilities | | | | Bank of Maharashtra | | 800,000.00 |
| Scholarship | | 382,700.00 | | | | |
| Staff Contribution | | | | Deposit | | |
| P.T. | | 3,925.00 | 386,625.00 | Reserve fund with nagpur Uni. | 75,000.00 | |
| | | | | Telephone deposit | 500.00 | 75,500.00 |
| | | | | | | |
| | | | | Advance Recoverable | | |
| | | | | K.D.Pawar College of education(D.Ed) | | 120,000.00 |
| | | | | | | |
| | | | | Cash & Bank Balance | | |
| | | | | Cash in hand | 543.21 | |
| | | | | With S.B.I. A/C No.726 | 463,757.20 | |
| | | | | With S.B.I. A/C No.417 | | |
| | | | | With Bank of Maharashtra | 3,737.00 | |
| | | | | A/c No.592 | 237,954.75 | 705,992.16 |
| | | | | | | |
| | | | | Income & Expenditure Account | | |
| | | | | Balance as per Last Balance Sheet | 14,290,425.21 | |
| | | | | Less: Surplus during the year | 682,844.35 | 13,607,580.86 |
| | | | | | | |
| TOTAL RS : | | | 15,515,605.88 | TOTAL RS : | | 15,515,605.88 |

As per our report of even date.
 FOR & ON BEHALF OF
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS

NAGPUR :

DATED : The 22th October, 2020



(S.W. DESHMUKH)
 Partner
 M NO.037778
 UDIN-20037778AAAAAPR1578

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST:NAGPUR

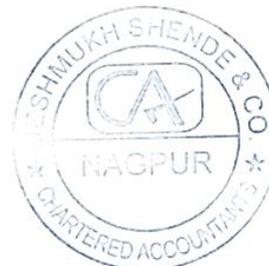
Income & Expenditure Account For The Year Ending 31st March, 2020

| EXPENDITURE | AMOUNT RS | AMOUNT RS | INCOME | AMOUNT RS | AMOUNT RS |
|-----------------------------------|-----------|---------------------|--|--------------|---------------------|
| TO, | | | BY, | | |
| Salaries paid to staff | | 3,629,224.00 | Fees Collected from Students | | 3,772,576.00 |
| Building Rent | | 300,000.00 | <u>Interest</u> | | |
| Contingencies | | 144,993.90 | Saving Bank A/c | | 10,648.00 |
| <u>Depriciation</u> | | | <u>Re-imbursement of fees Out of GOI Scho.</u> | | |
| Furniture & Equipment | 6,792.00 | | Tuition fees | 1,011,903.25 | |
| Books, Maps & Charts | 16,894.00 | | Other fees | 175.00 | 1,012,078.25 |
| Dead Stock | 183.00 | | | | |
| Computer & Language Lab Equipment | 2,033.00 | | | | |
| L.C.D. Projector | 1,130.00 | | | | |
| Sport Material | 1,062.00 | | | | |
| Inverter Battery | 816.00 | | | | |
| Lab Equipment | 615.00 | | | | |
| Teaching Aids | 698.00 | | | | |
| Science Material | 1,229.00 | | | | |
| Camera | 6,656.00 | | | | |
| Fax Machine | 132.00 | 38,240.00 | | | |
| Surlus during the year | | 682,844.35 | | | |
| TOTAL RS : | | 4,795,302.25 | TOTAL RS : | | 4,795,302.25 |

As per our report of even date.
 FOR & ON BEHALF OF
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS

NAGPUR :

DATED : The 22th October, 2020



(S.W. DESHMUKH)
 Partner
 M NO.037778
 UDIN-20037778AAAAAPR1578

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR COLLEGE OF SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST: NAGPUR

Schedule of Fixed Assets Forming the Part of Balance-sheet as on 31st March,2020

| NAME OF ASSETS | BALANCE AS ON 3/31/2019 | ADDITIONS | TOTAL | RATE | DEPRECIATION | BALANCE AS ON 3/31/2020 |
|-----------------------------------|----------------------------|-----------------|-------------------|------|------------------|----------------------------|
| FURNITURE & EQUIPMENTS | 37,279.54 | 8,000.00 | 45,279.54 | 15% | 6,792.00 | 38,487.54 |
| BOOKS & MAPS & CHARTS | 112,629.28 | | 112,629.28 | 15% | 16,894.00 | 95,735.28 |
| FAX MACNINE | 882.53 | | 882.53 | 15% | 132.00 | 750.53 |
| INVERTER & BATTERY | 5,440.96 | | 5,440.96 | 15% | 816.00 | 4,624.96 |
| COMPUTER & LANGUAGE LAB EQUIPMENT | 3,387.95 | | 3,387.95 | 60% | 2,033.00 | 1,354.95 |
| LAB EQUIPMENT | 4,103.27 | | 4,103.27 | 15% | 615.00 | 3,488.27 |
| SCIENCE EQUIPMENTS | 8,193.98 | | 8,193.98 | 15% | 1,229.00 | 6,964.98 |
| SPORTS MATERIAL | 7,080.95 | | 7,080.95 | 15% | 1,062.00 | 6,018.95 |
| TEACHING AIDS | 4,651.78 | | 4,651.78 | 15% | 698.00 | 3,953.78 |
| L.C.D.PROJECTOR | 7,530.89 | | 7,530.89 | 15% | 1,130.00 | 6,400.89 |
| DEAD STOCK | 1,220.73 | | 1,220.73 | 15% | 183.00 | 1,037.73 |
| CAMERA | 44,371.00 | | 44,371.00 | 15% | 6,656.00 | 37,715.00 |
| TOTAL RS : | 236,772.86 | 8,000.00 | 244,772.86 | | 38,240.00 | 206,532.86 |



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2020-21

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD, NAGPUR: 440015
PHONE NO. 2283404

AUDITORS REPORT

We have audited the attached Balance sheet of K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED), SAONER, DIST: NAGPUR as at 31st March, 2021 and also the Income & Expenditure Account and Receipts and Payments Account of the K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED), SAONER, DIST: NAGPUR as at 31st March, 2021 and report that these financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2] (a) In our opinion & to the best of our information & the explanations given to us and as shown by the books of the College & as per notes forming the part of Account

i) The Balance Sheet is a true & fair Balance Sheet containing the necessary particulars & it is properly drawn up so as to exhibit a true view of the affairs of the College as at 31st March, 2021..

AND

ii) The Income & Expenditure account shows a true balance of Deficit of the College for the year ended 31st March, 2021

iii) The figures shown in the attached Receipts & Payments account for the year ending 31st March, 2021 agree with the books of accounts maintained which have been audited by us and are found to be correct

b) We have obtained all the information & explanation which to the best of our knowledge and belief were necessary for the purposes of our audit & have found them to be satisfactory.



FOR & ON BEHALF OF
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

S.S. Kulkarni

(S.S. KULKARNI)

PARTNER

M.NO. 126400

UDIN-21126400AAAAMX1164

NAGPUR :

DATED : 22nd September, 2021

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR COLLEGE OF SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST: NAGPUR

Schedule of Fixed Assets Forming the Part of Balance-sheet as on 31st March,2021

| NAME OF ASSETS | BALANCE AS ON 3/31/2020 | ADDITIONS | TOTAL | RATE | DEPRECIATION | BALANCE AS ON 3/31/2021 |
|-----------------------------------|----------------------------|-----------|-------------------|------|------------------|----------------------------|
| FURNITURE & EQUIPMENTS | 38,487.54 | | 38,487.54 | 15% | 5,773.00 | 32,714.54 |
| BOOKS & MAPS & CHARTS | 95,735.28 | | 95,735.28 | 15% | 14,360.00 | 81,375.28 |
| FAX MACNINE | 750.53 | | 750.53 | 15% | 113.00 | 637.53 |
| INVERTER & BATTERY | 4,624.96 | | 4,624.96 | 15% | 694.00 | 3,930.96 |
| COMPUTER & LANGUAGE LAB EQUIPMENT | 1,354.95 | | 1,354.95 | 60% | 813.00 | 541.95 |
| LAB EQUIPMENT | 3,488.27 | | 3,488.27 | 15% | 523.00 | 2,965.27 |
| SCIENCE EQUIPMENTS | 6,964.98 | | 6,964.98 | 15% | 1,045.00 | 5,919.98 |
| SPORTS MATERIAL | 6,018.95 | | 6,018.95 | 15% | 903.00 | 5,115.95 |
| TEACHING AIDS | 3,953.78 | | 3,953.78 | 15% | 593.00 | 3,360.78 |
| L.C.D.PROJECTOR | 6,400.89 | | 6,400.89 | 15% | 960.00 | 5,440.89 |
| DEAD STOCK | 1,037.73 | | 1,037.73 | 15% | 155.00 | 882.73 |
| CAMERA | 37,715.00 | | 37,715.00 | 15% | 5,657.00 | 32,058.00 |
| TOTAL RS : | 206,532.86 | - | 206,532.86 | | 31,589.00 | 174,943.86 |



Shri Deshmukh Shende

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY
RING ROAD
NAGPUR - 440 015
PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST:NAGPUR

Balance sheet as on 31st March, 2021

| FUNDS & LIABILITIES | | AMOUNT RS | AMOUNT RS | PROPERTY & ASSETS | AMOUNT RS | AMOUNT RS |
|---|--|---------------|---------------|---|---------------|----------------------|
| Loans | | | | Fixed Assets | | |
| Mahatma Fule Samata Shikshan Sanstha | | 15,006,810.88 | | As per schedule attached | | 174,943.86 |
| Keshorao Pawar ITI | | 551,000.00 | | | | |
| K.D.Pawar College of physical education | | 187,170.00 | 15,724,980.88 | Investment | | |
| | | | | Fixed Deposits | | |
| Out-Standing Liabilities | | | | Bank of Maharashtra | | 800,000.00 |
| Scholarship | | 382,700.00 | | | | |
| Staff Contribution | | | | Deposit | | |
| P.T. | | 3,350.00 | 386,050.00 | Reserve fund with nagpur Uni | 75,000.00 | |
| | | | | Telephone deposit | 500.00 | 75,500.00 |
| | | | | | | |
| | | | | Advance Recoverable | | |
| | | | | K.D.Pawar College of education(D.Ed) | | 120,000.00 |
| | | | | | | |
| | | | | Cash & Bank Balance | | |
| | | | | Cash in hand | 179.21 | |
| | | | | With S.B.I. A/C No.726 | 3,737.00 | |
| | | | | With S.B.I. A/C No.417 | 2,091.25 | |
| | | | | With Bank of Maharashtra | | |
| | | | | A/c No.592 | 34,902.80 | 40,910.26 |
| | | | | | | |
| | | | | Income & Expenditure Account | | |
| | | | | Balance as per Last Balance Sheet | 13,607,580.86 | |
| | | | | Add: Deficit during the year | 1,292,095.90 | 14,899,676.76 |
| | | | | | | |
| | | | | TOTAL RS | | 16,111,030.88 |
| | | | | | | |
| | | | | TOTAL RS | | 16,111,030.88 |

As per our report of even date.

NAGPUR :

DATED : The 22nd September, 2021



For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021)

(S.S.KULKARNI)

Partner

M. NO. 126400

UDIN-21126400AAAAMX1164

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY, RING RD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST: NAGPUR
 B.ED.COLLEGE

Receipts & Payments Account for the year ending 31st March, 2021

| RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|---|--------------|--------------|--|--------------|--------------|
| TO, | | | BY, | | |
| <u>Re-imbusement of fees out of GOI Scholarship</u> | | | <u>Salaries paid to Teaching Staff</u> | | |
| Tuition fees | | 716,468.50 | Teaching Staff | 2,157,804.00 | |
| Interest on Bank A/c | | 12,191.00 | Non Teaching Staff | 1,156,185.00 | 3,313,989.00 |
| <u>Staff contribution</u> | | | Building Rent paid to Society | | 300,000.00 |
| P.T. | 30,425.00 | | <u>Contingencies :-</u> | | |
| Income tax | 25,090.00 | | Miscellaneous | 795.00 | |
| E.P.F. | 17,368.00 | 72,883.00 | T.A. D.A. | 12,729.00 | |
| <u>University fees collected</u> | | | Repairs to Computer & Printer | 1,099.00 | |
| Uni Exam fees received | 118,671.00 | | Bank commission | 743.40 | |
| Uni. Enrollment fee | 550.00 | | Audit fees | 13,710.00 | |
| Uni. All fee 1st Year | 13,950.00 | | Stationery | 4,587.00 | |
| Uni. All fee 2nd Year | 13,671.00 | 146,842.00 | Function & Festivals | 7,615.00 | |
| Pravesh Niyanthan Fees Return | | 40,000.00 | Newspaper & Periodicals | 5,455.00 | |
| <u>Fees collected from Students</u> | | | Conveyance | 2,204.00 | |
| <u>1st year</u> | | | Uni. Continuation & Affiliation fees | 15,000.00 | |
| Tuition fees | 722,060.00 | | Medical exp | 220.00 | |
| Development Fees | 73,100.00 | | L.E.C & Meeting exp. | 18,400.00 | |
| <u>11nd year</u> | | | Xerox | 320.00 | |
| Tuition fees | 818,017.00 | | Yearly Affiliation fee | 20,000.00 | 102,877.40 |
| Development Fees | 71,638.00 | 1,684,815.00 | <u>University Fees paid</u> | | |
| <u>Loan taken from</u> | | | Uni. Games fees | 2,350.00 | |
| Mahatma Fule Samata Shikshan | 2,052,000.00 | | Abhiyan fees | 376.00 | |
| Sanstha | | | Annual fees | 11,750.00 | |
| Keshorao Pawar ITI | 200,000.00 | 2,252,000.00 | Ashwamedh fees | 376.00 | |
| | | | Avahan fees | 376.00 | |
| | | | Avishkar Fees | 376.00 | |
| | | | Disaster Management fees | 940.00 | |
| | | | Exam fees | 118,671.00 | |
| | | | E-services fees | 4,700.00 | |
| | | | Indradhanush fees | 376.00 | |
| | | | Medical Check up fees | 470.00 | |
| | | | Students Aids fund | 470.00 | |
| | | | Students Union Fees | 470.00 | |
| | | | Students Welfare Fund | 470.00 | |
| | | | National service scheme | 940.00 | |
| | | | University Deposit | 376.00 | |
| | | | University Students Medical Aid Fund | 470.00 | 143,957.00 |



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Staff Contribution

P.T. 31,000.00
Income tax 25,090.00

**E.P.F. Transferred to
Society**

17,368.00

Loan Refunded To

Mahatma Fule Samata Shikshan
Sanstha

1,656,000.00

Opening Balance

Cash in hand 543.21
With Bank of Maha A/C No 592 463,757.20
With Shikshak Sah. Bank
A/c No.726 3,737.00
SBI A/C No. 417 237,954.75

Closing Balance

Cash in hand 179.21
With Bank of Maha A/C No 592 34,902.80
With Shikshak Sah. Bank
A/c No.726 3,737.00
SBI A/C No. 417 2,091.25 40910.26

TOTAL RS : 5,631,191.66

TOTAL RS : 5,631,191.66

As per our report of even date.

NAGPUR :

DATED : The 22nd September, 2021



For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021)

S.S. Kulkarni
(S.S.KULKARNI)

Partner

M. NO. 126400

UDIN-21126400AAAAMX1164

2021-22

CHARTERED ACCOUNTANTS
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD, NAGPUR: 440015
PHONE NO. 2283404

AUDITORS REPORT

We have audited the attached Balance sheet of **K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED), SAONER, DIST: NAGPUR** as at 31st March, 2022 and also the Income & Expenditure Account and Receipts and Payments Account of the **K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED), SAONER, DIST: NAGPUR** as at 31st March, 2022 and report that these financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1] The documents in support of Re-imbusement of fees received Rs. 553505.50 were not produced before us

Subject to above remark, we further report that

2] (a) In our opinion & to the best of our information & the explanations given to us and as shown by the books of the College & as per notes forming the part of Account

i) The Balance Sheet is a true & fair Balance Sheet containing the necessary particulars & it is properly drawn up so as to exhibit a true view of the affairs of the College as at 31st March, 2022..

AND

ii) The Income & Expenditure account shows a true balance of Deficit of the College for the year ended 31st March, 2022

iii] The figures shown in the attached Receipts & Payments account for the year ending 31st March, 2022 agree with the books of accounts maintained which have been audited by us and are found to be correct



b) We have obtained all the information & explanation which to the best of our knowledge and belief were necessary for the purposes of our audit & have found them to be satisfactory.

FOR & ON BEHALF OF
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR :

DATED : 28th September, 2022



(S..W.DESHMUKH)
PARTNER
M.NO. 037778
UDIN-22037778AYXQES1060



DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING ROAD,
NAGPUR - 440 015.
PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST:NAGPUR

Balance sheet as on 31st March, 2022

| FUNDS & LIABILITIES | | AMOUNT RS | AMOUNT RS | PROPERTY & ASSETS | | AMOUNT RS | AMOUNT RS |
|---|--|---------------|----------------------|---|---------------|-----------|----------------------|
| Loans | | | | Fixed Assets | | | |
| Mahatma Fule Samata Shikshan Sanstha | | 16,838,399.88 | | As per schedule attached | | | 148,458.41 |
| Keshorao Pawar ITI | | 551,000.00 | | | | | |
| K.D.Pawar College of physical education | | 189,170.00 | 17,578,569.88 | Investment | | | |
| Out-Standing Liabilities | | | | Fixed Deposits | | | |
| Scholarship | | 382,700.00 | | Bank of Maharashtra | | | 800,000.00 |
| Staff Contribution | | | | Deposit | | | |
| P.T. | | 3,350.00 | 386,050.00 | Reserve fund with nagpur Uni | 75,000.00 | | |
| | | | | Telephone deposit | 500.00 | | 75,500.00 |
| | | | | Advance Recoverable | | | |
| | | | | K.D.Pawar College of education(D.Ed) | | | 120,000.00 |
| | | | | T.D.S | | | 87,000.00 |
| | | | | Cash & Bank Balance | | | |
| | | | | Cash in hand | 654.14 | | |
| | | | | With S.B.I. A/C No.726 | 3,678.00 | | |
| | | | | With S.B.I. A/C No.417 | 2,541.75 | | |
| | | | | With Bank of Maharashtra | | | |
| | | | | A/c No.592 | 210,865.80 | | 217,739.69 |
| | | | | Income & Expenditure Account | | | |
| | | | | Balance as per Last Balance Sheet | 14,899,676.76 | | |
| | | | | Add: Deficit during the year | 1,616,245.02 | | 16,515,921.78 |
| TOTAL RS : | | | 17,964,619.88 | TOTAL RS : | | | 17,964,619.88 |

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021)

NAGPUR :

DATED : The 28th Sep, 2022



(S.W.DESHMUKH)
Partner

M. NO. 037778

UDIN-22037778AYXQES1060

DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR COLLEGE OF SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST: NAGPUR

Schedule of Fixed Assets Forming the Part of Balance-sheet as on 31st March,2022

| NAME OF ASSETS | BALANCE AS ON 3/31/2021 | ADDITIONS | TOTAL | RATE | DEPRECIATION | BALANCE AS ON 3/31/2022 |
|-----------------------------------|----------------------------|-----------|-------------------|------|------------------|----------------------------|
| FURNITURE & EQUIPMENTS | 32,714.54 | | 32,714.54 | 15% | 4,907.18 | 27,807.36 |
| BOOKS & MAPS & CHARTS | 81,375.28 | | 81,375.28 | 15% | 12,206.29 | 69,168.99 |
| FAX MACNINE | 637.53 | | 637.53 | 15% | 95.62 | 541.91 |
| INVERTER & BATTERY | 3,930.96 | | 3,930.96 | 15% | 589.64 | 3,341.32 |
| COMPUTER & LANGUAGE LAB EQUIPMENT | 541.95 | | 541.95 | 60% | 325.17 | 216.78 |
| LAB EQUIPMENT | 2,965.27 | | 2,965.27 | 15% | 444.79 | 2,520.48 |
| SCIENCE EQUIPMENTS | 5,919.98 | | 5,919.98 | 15% | 888.00 | 5,031.98 |
| SPORTS MATERIAL | 5,115.95 | | 5,115.95 | 15% | 767.39 | 4,348.56 |
| TEACHING AIDS | 3,360.78 | | 3,360.78 | 15% | 504.12 | 2,856.66 |
| L.C.D.PROJECTOR | 5,440.89 | | 5,440.89 | 15% | 816.13 | 4,624.76 |
| DEAD STOCK | 882.73 | | 882.73 | 15% | 132.41 | 750.32 |
| CAMERA | 32,058.00 | | 32,058.00 | 15% | 4,808.70 | 27,249.30 |
| TOTAL RS : | 174,943.86 | - | 174,943.86 | | 26,485.45 | 148,458.41 |



DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST:NAGPUR

Income & Expenditure Account For The Year Ending 31st March, 2022

| EXPENDITURE | AMOUNT RS | AMOUNT RS | INCOME | AMOUNT RS | AMOUNT RS |
|-----------------------------------|-----------|---------------------|--|-----------|---------------------|
| TO, | | | BY, | | |
| Salaries paid to staff | | 3,402,717.00 | Fees Collected from Students | | 1,772,333.00 |
| Building Rent | | 300,000.00 | <u>Interest</u> | | |
| Contingencies | | 213,229.07 | Saving Bank A/c | | 6,822.00 |
| University fees | | 24,882.00 | <u>Re-imbursement of fees Out of GOI Scho.</u> | | |
| <u>Depriciation</u> | | | Tuition fees | | 553,505.50 |
| Furniture & Equipment | 4,907.18 | | Exam exp received | | 18,408.00 |
| Books, Maps & Charts | 12,206.29 | | Deficit during the year | | 1,616,245.02 |
| Dead Stock | 132.41 | | | | |
| Computer & Language Lab Equipment | 325.17 | | | | |
| L.C.D. Projector | 816.13 | | | | |
| Sport Material | 767.39 | | | | |
| Inverter Battery | 589.64 | | | | |
| Lab Equipment | 444.79 | | | | |
| Teaching Aids | 504.12 | | | | |
| Science Material | 888.00 | | | | |
| Camera | 4,808.70 | | | | |
| Fax Machine | 95.63 | 26,485.45 | | | |
| TOTAL RS : | | 3,967,313.52 | TOTAL RS : | | 3,967,313.52 |

As per our report of even date.

For and on behalf of
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS
 (FRN-110021)

NAGPUR :

DATED : The 28th Sep, 2022



(S.W.DESHMUKH)
 Partner
 M. NO. 037778
 UDIN-22037778AYXQES1060

| | | |
|-------------------------------|--------|-----------|
| Students Aids fund | 490.00 | |
| Students Union Fees | 490.00 | |
| Students Welfare Fund | 490.00 | |
| University Deposit | 392.00 | |
| Uni Students Medical Aid Fund | 490.00 | 24,882.00 |

| | | |
|---------------------------|-----------|-----------|
| Staff Contribution | | |
| P. T. | 32,050.00 | 56,050.00 |
| Income tax | 24,000.00 | |

| | | |
|------------------------------|--|-----------|
| E.P.F. Transferred to | | |
| Society | | 18,084.00 |

| | | |
|--------------------------------------|--|--------------|
| Loan Refunded To | | |
| Mahalma Fule Samata Shikshan Sanstha | | 3,648,411.00 |

| | | |
|-----|--|-----------|
| TDS | | 87,000.00 |
|-----|--|-----------|

Opening Balance

| | | |
|------------------------------------|-----------|-----------|
| Cash in hand | 179.21 | |
| With Bank of Maha A/C No 592 | 34,902.80 | |
| With Shikshak Sah. Bank A/c No.726 | 3,737.00 | |
| SBI A/C No. 417 | 2,091.25 | 40,910.26 |

Closing Balance

| | | |
|------------------------------------|------------|------------|
| Cash in hand | 654.14 | |
| With Bank of Maha A/C No 592 | 210,865.80 | |
| With Shikshak Sah. Bank A/c No 726 | 3,678.00 | |
| SBI A/C No. 417 | 2,541.75 | 217,739.69 |

TOTAL RS : 7,968,112.76

TOTAL RS : 7,968,112.76

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021)

NAGPUR :

DATED : The 28th Sep, 2022

(S.W.DESHMUKH)
 Partner

M. NO. 037778
 UDIN-22037778AYXQES1060



2022-23

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD, NAGPUR: 440015
PHONE NO. 2283404

AUDITORS REPORT

We have audited the attached Balance sheet of K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED), SAONER, DIST: NAGPUR as at 31st March, 2023 and also the Income & Expenditure Account and Receipts and Payments Account of the K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA , (B.ED), SAONER, DIST: NAGPUR as at 31st March, 2023 and report that these financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1] The documents in support of Re-imbusement of fees received Rs. 1043675.30 were not produced before us

Subject to above remark, we further report that

2] (a) In our opinion & to the best of our information & the explanations given to us and as shown by the books of the College & as per notes forming the part of Account

i) The Balance Sheet is a true & fair Balance Sheet containing the necessary particulars & it is properly drawn up so as to exhibit a true view of the affairs of the College as at 31st March, 2023.

AND

ii) The Income & Expenditure account shows a true balance of Deficit of the College for the year ended 31st March, 2023

iii) The figures shown in the attached Receipts & Payments account for the year ending 31st March, 2023 agree with the books of accounts maintained which have been audited by us and are found to be correct



b) We have obtained all the information & explanation which to the best of our knowledge and belief were necessary for the purposes of our audit & have found them to be satisfactory.

**FOR & ON BEHALF OF
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)**

NAGPUR :

DATED : 10th October,2023



**(S..W.DESHMUKH)
PARTNER
M.NO. 037778
UDIN-23037778BGWIHX2202**

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST:NAGPUR

Balance sheet as on 31st March, 2023

| FUNDS & LIABILITIES | | AMOUNT RS | AMOUNT RS | PROPERTY & ASSETS | AMOUNT RS | AMOUNT RS |
|---|--|---------------|---------------|---------------------------------------|------------|------------|
| <u>Loans</u> | | | | <u>Fixed Assets</u> | | |
| Mahatma Fule Samata Shikshan Sanstha | | 18,226,703.88 | | As per schedule attached | | 126,077.76 |
| Keshorao Pawar ITI | | 551,000.00 | | | | |
| K.D.Pawar College of physical education | | 189,170.00 | 18,966,873.88 | <u>Investment</u> | | |
| | | | | <u>Fixed Deposits</u> | | |
| <u>Out-Standing Liabilities</u> | | | | Bank of Maharashtra | | 930,000.00 |
| Scholarship | | 382,700.00 | | | | |
| <u>Staff Contribution</u> | | | | <u>Deposit</u> | | |
| P.T. | | 3,350.00 | 386,050.00 | Reserve fund with nagpur Uni. | 75,000.00 | |
| | | | | Telephone deposit | 500.00 | 75,500.00 |
| | | | | <u>Advance Recoverable</u> | | |
| | | | | K.D.Pawar College of education(D.Ed) | | 120,000.00 |
| | | | | T.D.S | | 87,000.00 |
| | | | | <u>Cash & Bank Balance</u> | | |
| | | | | Cash in hand | 93.34 | |
| | | | | With Bank of Maha A/C No 592 | 20,398.80 | |
| | | | | With Shikshak Sah. Bank | | |
| | | | | A/c No.726 | 3,619.00 | |
| | | | | Bank of Maha.A/C No.457 | 184,909.50 | |
| | | | | SBI A/C No. 41339391663 | 9,549.33 | |
| | | | | SBI A/C No. 41384226038 | 168,827.09 | |
| | | | | SBI A/C No. 417 | 5,091.05 | 392,488.11 |
| | | | | A/c No.592 | | |



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Income & Expenditure Account

Balance as per Last Balance Sheet

16,515,921.78

Add: Deficit during the year

1,105,936.23

17,621,858.01

TOTAL RS : 19,352,923.88

TOTAL RS : 19,352,923.88

As per our report of even date.

For and on behalf of

DESHMUKH SHENDE & CO.

CHARTERED ACCOUNTANTS

(FRN-110021)

NAGPUR :

DATED : The 10th October, 2023



(S.W.DESHMUKH)

Partner

M. NO. 037778

UDIN-23037778BGWIHX2202

DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR COLLEGE OF SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST: NAGPUR

Schedule of Fixed Assets Forming the Part of Balance-sheet as on 31st March,2023

| NAME OF ASSETS | BALANCE AS ON 31/3/2022 | ADDITIONS | TOTAL | RATE | DEPRECIATION | BALANCE AS ON 31/3/2023 |
|-----------------------------------|----------------------------|-----------|-------------------|------|------------------|----------------------------|
| FURNITURE & EQUIPMENTS | 27,807.36 | | 27,807.36 | 15% | 4,171.10 | 23,636.26 |
| BOOKS & MAPS & CHARTS | 69,168.99 | | 69,168.99 | 15% | 10,375.35 | 58,793.64 |
| FAX MACNINE | 541.91 | | 541.91 | 15% | 95.62 | 446.29 |
| INVERTER & BATTERY | 3,341.32 | | 3,341.32 | 15% | 501.20 | 2,840.12 |
| COMPUTER & LANGUAGE LAB EQUIPMENT | 216.78 | | 216.78 | 60% | 130.07 | 86.71 |
| LAB EQUIPMENT | 2,520.48 | | 2,520.48 | 15% | 378.07 | 2,142.41 |
| SCIENCE EQUIPMENTS | 5,031.98 | | 5,031.98 | 15% | 754.80 | 4,277.18 |
| SPORTS MATERIAL | 4,348.55 | | 4,348.55 | 15% | 652.28 | 3,696.27 |
| TEACHING AIDS | 2,856.66 | | 2,856.66 | 15% | 428.50 | 2,428.16 |
| L.C.D.PROJECTOR | 4,624.76 | | 4,624.76 | 15% | 693.71 | 3,931.05 |
| DEAD STOCK | 750.32 | | 750.32 | 15% | 112.55 | 637.77 |
| CAMERA | 27,249.30 | | 27,249.30 | 15% | 4,087.40 | 23,161.91 |
| TOTAL RS : | 148,458.41 | - | 148,458.41 | | 22,380.65 | 126,077.76 |



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DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING ROAD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA(B.Ed), SAONER DIST:NAGPUR

Income & Expenditure Account For The Year Ending 31st March, 2023

| EXPENDITURE | AMOUNT RS | AMOUNT RS | INCOME | AMOUNT RS | AMOUNT RS |
|-----------------------------------|-----------|---------------------|---|-------------------|---------------------|
| TO, | | | BY, | | |
| Salaries paid to staff | | 3,517,693.00 | Fees Collected from Students | | 1,999,019.00 |
| Building Rent | | 300,000.00 | <u>Interest</u> | | |
| Contingencies | | 219,225.88 | Saving Bank A/c | | 9,764.00 |
| University fees | | 30,458.00 | | | |
| <u>Depriciation</u> | | | <u>Re-imbusement of fees Out of GOI Scho.</u> | | |
| Furniture & Equipment | 4,171.10 | | Tuition fees | 1,043,675.30 | |
| Books,Maps & Charts | 10,375.35 | | Less: paid to Students | 68,637.00 | 975,038.30 |
| Dead Stock | 112.55 | | | | |
| Computer & Language Lab Equipment | 130.07 | | | | |
| L.C.D.Projector | 693.71 | | | | |
| Sport Material | 652.28 | | | | |
| Inverter Battery | 501.20 | | Deficit during the year | | 1,105,936.23 |
| Lab Equipment | 378.07 | | | | |
| Teaching Aids | 428.50 | | | | |
| Science Material | 754.80 | | | | |
| Camera | 4,087.40 | | | | |
| Fax Machine | 95.62 | 22,380.65 | | | |
| | | | | | |
| TOTAL RS : | | 4,089,757.53 | | TOTAL RS : | 4,089,757.53 |

As per our report of even date.



NAGPUR :

DATED : The 10th October, 2023

For and on behalf of
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS
 (FRN-110021)

(S.W.DESHMUKH)
 Partner
 M. NO. 037778
 UDIN-23037778BGWIHX2202

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY, RING RD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

K.D. PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST:NAGPUR

B.ED.COLLEGE

Receipts & Payments Account for the year ending 31st March, 2023

| RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|--|------------|--------------|---|--------------|--------------|
| TO, | | | BY, | | |
| <u>Re-imbusement of fees out of GOI Scholarship</u> | | | <u>Salaries paid to Teaching Staff</u> | | |
| Tuition fees | | 1,043,675.30 | Teaching Staff | 2,283,452.00 | |
| Interest on Bank A/c | | 9,764.00 | Non Teaching Staff | 1,234,241.00 | 3,517,693.00 |
| <u>Staff contribution</u> | | | Building Rent paid to Society | | 300,000.00 |
| P.T. | 31,800.00 | | <u>Contingencies :-</u> | | |
| Income tax | 25,090.00 | | Miscellaneous | 22,657.60 | |
| E.P.F. | 12,687.00 | 69,577.00 | Repairs to Computer & Printer | 18,830.00 | |
| <u>Fees collected from Students</u> | | | Bank commission | 2,136.08 | |
| <u>Ist year</u> | | | Stationery | 4,935.00 | |
| Tution fees | 726,002.00 | | Function & Festivals | 2,450.00 | |
| Other Fees | 185,800.00 | | Repair & Maintenance | 1,700.00 | |
| <u>IInd year</u> | | | Travelling | 10,390.00 | |
| Tution fees | 862,612.00 | | Newspaper & Periodicals | 4,000.00 | |
| Other Fees | 224,605.00 | 1,999,019.00 | Advertisement | 16,481.00 | |
| <u>Loan taken from</u> | | | Conveyance | 16,110.00 | |
| Mahatma Fule Samata Shikshan Sanstha | | 3,410,304.00 | Continuation Affiliation fees | 15,000.00 | |
| | | | Admission Regulating Authority | 20,000.00 | |
| | | | Printing | 32,845.00 | |
| | | | Exam exp | 23,441.00 | |
| | | | Postage | 401.20 | |
| | | | Website Renewal exp | 3,400.00 | |
| | | | Printing (I.Card) | 2,600.00 | |
| | | | Scout & Guide Exp. | 1,020.00 | |
| | | | Xerox | 829.00 | |
| | | | Yearly Affiliation fee | 20,000.00 | 219,225.88 |
| | | | <u>University Fees paid</u> | | |
| | | | Uni.Games fees | 2,550.00 | |
| | | | Abhiyan fees | 408.00 | |
| | | | Annual fees | 12,750.00 | |
| | | | Ashwamedh fees | 408.00 | |
| | | | Avahan fees | 408.00 | |
| | | | Eligibility fees | 1,540.00 | |
| | | | Avishkar Fees | 408.00 | |
| | | | Disaster Management fees | 1,020.00 | |
| | | | E-services fees | 5,100.00 | |
| | | | Indradhanush fees | 408.00 | |
| | | | Uni. Deposit | 408.00 | |
| | | | Medical Check up fees | 510.00 | |



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| | | |
|--|-----------|--------------|
| Students Aids fund | 510.00 | |
| Students Union Fees | 510.00 | |
| Students Welfare Fund | 510.00 | |
| Uni. Enrolment fees | 2,500.00 | |
| Uni Students Medical Aid Fund | 510.00 | 30,458.00 |
| <u>Staff Contribution</u> | | |
| P.T. | 31,800.00 | |
| Income tax | 25,090.00 | 56,890.00 |
| <u>E.P.F. Transferred to</u> | | |
| Society | | 12,687.00 |
| <u>Loan Refunded To</u> | | |
| Mahatma Fule Samata Shikshan Sanstha | | 2,022,000.00 |
| <u>Fixed deposit</u> | | |
| SBI | | 130,000.00 |
| <u>Re-imburement of fees paid to Students</u> | | |
| Tuition fees | | 68,637.00 |

Opening Balance

| | | |
|------------------------------|------------|------------|
| Cash in hand | 654.14 | |
| With Bank of Maha A/C No 592 | 210,865.80 | |
| With Shikshak Sah. Bank | | |
| A/c No.726 | 3,678.00 | |
| SBI A/C No. 417 | 2,541.75 | 217,739.69 |

Closing Balance

| | | |
|------------------------------|------------|------------|
| Cash in hand | 93.34 | |
| With Bank of Maha A/C No 592 | 20,398.80 | |
| With Shikshak Sah. Bank | | |
| A/c No.726 | 3,619.00 | |
| Bank of Maha.A/C No.457 | 184,909.50 | |
| SBI A/C No. 41339391663 | 9,549.33 | |
| SBI A/C No. 41384226038 | 168,827.09 | |
| SBI A/C No. 417 | 5,091.05 | 392,488.11 |

TOTAL RS : 6,750,078.99

TOTAL RS : 6,750,078.99

As per our report of even date.



For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021)

(S.W.DESHMUKH)

Partner

M. NO. 037778

UDIN-23037778BGWIHX2202

NAGPUR :

DATED : The 10th October, 2023