



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/EP/Cr-3.1

Date-07/05/2024

Criteria: 3.1	Total expenditure excluding salary year wise during the last five years (INR in lakhs).
Findings of DVV	Audited Statement of Income and Expenditure duly certified by the Finance officer / Competent authority highlighting the salary component
Response/ Clarification	1. Extract of audited statement showing total expenditure excluding salary expenditure year wise along with audited statements is attached (Appendix I)



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

Appendix I

2018-19

MAHATMA FULE SAMTA SHIKSHAN SANSTHA, NAGPUR

Regd.No.Mah.785/93, F-11215 (N)

(Recognized by N.C.T.E. & R.T.M. Nagpur University)



K.D. PAWAR SHIKSHAN MAHAVIDYALAYA

AANGEWADA, NAGPUR ROAD, SAONER, DIST. NAGPUR - 441107

Website - www.kdpawarbed.org Email - kdpasm123@gmail.com

Ph. (O) 07113 - 234487, 236019. Mob. 9822697899

PROF. ARUN K. PAWAR

MR. HIMANSHU A. PAWAR

M.A. (Soc., Eco.) M.S.W., B.Ed.
PRESIDENT

B.E., M.B.A.
SECRETARY

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

RTM NAGPUR UNIVERSITY COLLEGE CODE : 348

Ref.No.

Date :

K D PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST -NAGPUR

Abstract Expenses For Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance & Green initiative for year 2018-19

Sr.No.	Account Head	As per Audit Report Rs (In Lacs)
1	Purchase of Books & Journals	
a	Journals & Periodicals	0.057
	Total	0.057
2	Infrastructure Augmentation	
a	Building Rent	3
b	Computer Purchase	0.08
	Total	3.08
3	Maintenance of Physical and Academic Support Facilities	
a	Stationery Expenses	0.0549
b	Printing Expenses	0.238
c	Advertisement Expenses	0.18
d	TA/DA & Conveyance	0.087
e	Postage & Courier Expenses	0.017
f	Website Renewal Expenses	0.027
g	Affiliation & Administrative Expenses	1.106
h	Functions/Cultural Activities	0.08
	Total	1.7899

	Account Head	As per Audit Report
A)	Salary Expenses	31.773
B)	Non Salary Expenses (Excluding above Exp.)	4.9269
	Total	36.6999

For & on Behalf of
Deshmukh Shende & Co.
Chartered Accountants
(FRN-110021W)

(S.W. Deshmukh)

Partner

M.No 037778

UDIN-24037778BKASSS1034

Nagpur

Date: 11/04/2024



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

DESHMUKH SHENDE & CO
CHARTERED ACCOUNTANTS
14 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 our opinion on these financial statements based on our audit.

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.

In our opinion & to the best of our information & the explanations given to us and as shown in the books of the College & as per notes forming the part of Account

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

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


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

K.D. Pawar Shikshan Mahavidyalaya
B. Ed College
Saoner, Dist. Nagpur
M.P.

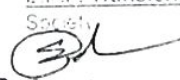
K.D. PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST. NAGPUR

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		
Fees collected from Students			Salaries paid to Teaching Staff		
Tuition fees		498,000.00	Teaching Staff		
Interest Bank A/c		3,067.00	Non Teaching Staff		
			Building Rent paid to Society		300,000.00
Re-imbursment of fees out of GOI Scholarship			Contingencies :-		
Tuition fees	359,993.75		Miscellaneous	6,978.00	
Other Fees	1,500.00	361,492.75	Bank Commission	50.00	
			T.A. D.A.	2,078.00	
Staff contribution			Publication division NCERT	480.00	
P.T.	33,025.00		Card exp	1,508.00	
E.P.F.	20,969.00	54,014.00	Website renewal exp	3,760.00	
			Pravesh Niyamtran Samitee exp	20,300.00	
Uni Exam fees Received		84,636.00	Xerox	1,844.00	
			Printing	20,800.00	
Loan taken from			Exam exp	10,180.00	
Mahatma Jyoti Samata Shikshan			Stationery	8,488.00	
Sanstha		2,907,000.00	Sweeping charges	480.00	
			Function & Festivals	8,076.00	
			Newspaper & Periodicals	4,620.00	
			L.E.C. Committee	16,808.00	
			Advertisement	18,028.00	
			Conveyance	8,881.00	
			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	164,954.30
			Purchase of :-		
			Computer		8,450.00
			Staff Contribution		
			P.T.		33,425.00
			E.P.F. Transferred to		
			Society		20,969.00


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


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

University Fees paid

Uni Games fees	2 350 00
Ashyan 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

29 040 00

Loan Refunded To

Mahatma Fule Samata Shikshan
Sanskra

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

Closing Balance

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

37907 8

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



(Signature)

(S.W. DESHMUKH)
Partner

M. NO. 037778

UDIN-19037778AAAAMN4505

Principal

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

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

As per the expenditure account - up to and including 31st March 2019

	AMOUNT RS	AMOUNT RS	AMOUNT RS	AMOUNT RS
Salaries & Wages				
Grants & Fees				
Contingencies				
University fees				
<u>Depreciation</u>				
Furniture & Equipment	6 579 00			
Books Maps & Charts	19 876 00			
Dead Stock	216 00			
Computer & Language Lab Equipment	5 061 00			
C.D Projector	1 329 00			
Sport Material	1 250 00			
Inverter Battery	960 00			
Lat. 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 55
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-19037778AAAAMN4505

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

440	228	228	228
440	228	228	228
440	228	228	228

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

Erstellt am: 09.03.2019

LOANS		PROPERTY & ASSETS	
	AMOUNT RS		AMOUNT RS
Mahatma Jyoti Shiksha Sanstha	14,554,810.88	<u>Fixed Assets</u>	
Keshavnagar	35,100.00	As per schedule attached	239,772.58
K.D. Pawar College of physical education	1,57,170.00		
		<u>Investment</u>	
<u>Out-Standing Liabilities</u>		<u>Fixed Deposits</u>	
Scholarship	382,700.00	Bank of Maharashtra	800,000.00
<u>Staff Contribution</u>			
P.T.	4,925.00	<u>Deposit</u>	
		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
		<u>Cash & Bank Balance</u>	
		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
		<u>Income & Expenditure Account</u>	
		Balance as per Last Balance Sheet	11,420,081.66
		Add Deficit during the year	2,870,343.55
TOTAL RS	15,560,605.88	TOTAL RS	15,560,605.88

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

(S W DESHMUKH)
Partner
M NO 037778
UDIN-19037778AAAAAMN-505

NACPUR

DATED: The 28th September, 2019

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

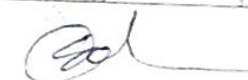
Principal
K.D.Pawar Shikshan
Mahavidyalaya,
Saoner, Dist. Nagpur

K.D. PAWAR & CO
CHARTERED ACCOUNTANTS
14, 15 AND 17, 18, 19
CENTRAL K. S. COLONY
HANG ROAD
NAGPUR - 440011
PHONE NO. 225412

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 2019

NAME OF ASSETS	BALANCE AS ON 3/31/2018	ADDITIONS	TOTAL	RATE	DEPRECIATION	BALANCE AS ON 3/31/2019
FURNITURE & EQUIPMENTS	43,858.54		43,858.54	15%	6,579.00	37,279.54
BOOKS & MAPS & CHARTS	132,505.28		132,505.28	15%	19,875.00	112,629.28
FAX MACHINE	1,038.53		1,038.53	15%	156.00	882.53
INVERTER & BATTERY	8,400.96		8,400.96	15%	960.00	7,440.96
COMPUTER & LANGUAGE LAB EQUIPMENT	8.95	8,450.00	8,458.95	60%	5,081.00	3,377.95
LAB EQUIPMENT	4,827.27		4,827.27	15%	724.00	4,103.27
SCIENCE EQUIPMENTS	8,639.98		8,639.98	15%	1,246.00	7,393.98
SPORTS MATERIAL	8,330.95		8,330.95	15%	1,250.00	7,080.95
TEACHING AIDS	5,504.78		5,504.78	15%	853.00	4,651.78
C.D. PROJECTOR	8,859.69		8,859.69	15%	1,329.00	7,530.69
DEAD STOCK	1,436.73		1,436.73	15%	216.00	1,220.73
CAMERA	52,201.00		52,201.00	15%	7,830.00	44,371.00
TOTAL RS:	274,622.86	8,450.00	283,072.86		46,300.00	236,772.86



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



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

2019-20

MAHATMA FULE SAMTA SHIKSHAN SANSTHA, NAGPUR

Regd.No.Mah.785/93, F-11215 (N)

(Recognized by N.C.T.E. & R.T.M. Nagpur University)



K.D. PAWAR SHIKSHAN MAHAVIDYALAYA

AANGEWADA, NAGPUR ROAD, SAONER, DIST. NAGPUR - 441107

Website - www.kdpawarbed.org Email - kdpsm123@gmail.com

Ph. (O) 07113 - 234487, 236019. Mob. 9822697899

PROF. ARUN K. PAWAR

MR. HIMANSHU A. PAWAR

M.A. (Soc., Eco.) M.S.W., B.Ed.
PRESIDENT

B.E., M.B.A.
SECRETARY

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

RTM NAGPUR UNIVERSITY COLLEGE CODE : 348

Ref.No.

Date :

K D PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST -NAGPUR

**Abstract for Expenses Purchase of Books & Journals, Infrastructure Augmentation,
Repairs & Maintanance & Green initiative for year 2019-20**

Sr.No.	Account Head	As per Audit Report Rs. (In Lacs)
1	Purchase of Books & Journals	
a	Journals & Peridoicals	0.042
	Total	0.042
2	Infrastructure Augmentation	
a	Building Rent	3
b	Biometric machine	0.08
	Total	3.08
3	Maintenance of Physical and Academic Support Facilities	
a	Computers Repairs & Maintenace	0.008
b	Stationery Expenses	0.097
c	Printing Expenses	0.147
d	TA/DA & Conveyance	0.026
e	Postage & Courier Expenses	0.002
f	Affiliation & Administrative Expenses	1.09
g	Functions/Cultural Activities	0.035
	Total	1.405

	Account Head	As per Audit Report
A)	Salary Expenses	36.292
B)	Non Salary Expenses (Excluding above Exp.)	4.527
	Total	40.819

For & on Behlaf of
Deshmukh Shende &co.
Chartered Accountatants
(FRN-110021W)

Nagpur

Date: 11/04/2024



(S.W. Deshmukh)

Partner

M.No 037778

UDIN-24037778BKASST7557

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

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 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, 2020.

AND

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

iii) 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,		
<u>Fees collected from Students</u>			<u>Salaries paid to Teaching Staff</u>		
Tuition fees		3,772,576.00	Teaching Staff	2,301,844.00	
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
<u>Re-imbursment of fees out of GOI Scholarship</u>			<u>Contingencios :-</u>		
Tuition fees	1,011,903.25		Miscellaneous	1,750.00	
Other Fees	175.00	1,012,078.25	T.A. D.A.	600.00	
			Repairs to Computer	800.00	
<u>Staff contribution</u>			Shikshan Shulk Samiti fees	48,783.00	
P.T.	33,950.00		Xerox	4,101.00	
Income Tax	22,504.00		Printing	14,700.00	
E.P.F.	22,408.00	78,862.00	Stationery	9,097.00	
			Function & Festivals	3,595.00	
<u>Loan taken from</u>			Newspaper & Periodicals	4,245.00	
Mahatma Fule Samata Shikshan			Conveyance	2,040.00	
Sanstha		1,710,000.00	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
			<u>Purchase of :-</u>		
			Biometric Machine		8,000.00
			<u>Staff Contribution</u>		
			P.T.	34,950.00	
			Income Tax	22,504.00	57,454.00
			<u>E.P.F. Transferred to</u>		
			Society		22,408.00
			<u>Loan Refunded To</u>		
			Mahatma Fule Samata Shikshan		
			Sanstha		1,754,000.00



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	
A/c No.726	3,737.00
SBI A/C No. 417	237,954.75
	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-20037778AAAAPR1578

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
<u>Loans</u>			<u>Fixed Assets</u>		
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	<u>Investment</u>		
			<u>Fixed Deposits</u>		
<u>Out-Standing Liabilities</u>			Bank of Maharashtra		800,000 00
Scholarship	382,700 00				
<u>Staff Contribution</u>			<u>Deposit</u>		
P.T.	3,925 00	386,625 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
			<u>Cash & Bank Balance</u>		
			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
			<u>Income & Expenditure Account</u>		
			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 MACHINE	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



[Handwritten signature]

2020-21

MAHATMA FULE SAMTA SHIKSHAN SANSTHA, NAGPUR

Regd.No.Mah.785/93, F-11215 (N)

(Recognized by N.C.T.E. & R.T.M. Nagpur University)



K.D. PAWAR SHIKSHAN MAHAVIDYALAYA

AANGEWADA, NAGPUR ROAD, SAONER, DIST. NAGPUR - 441107

Website - www.kdpawarbed.org Email - kdpasm123@gmail.com

Ph. (O) 07113 - 234487, 236019. Mob. 9822697899

PROF. ARUN K. PAWAR

MR. HIMANSHU A. PAWAR

M.A. (Soc., Eco.) M.S.W., B.Ed.
PRESIDENT

B.E., M.B.A.
SECRETARY

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

RTM NAGPUR UNIVERSITY COLLEGE CODE : 348

Ref.No.

Date :

K D PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST -NAGPUR

Abstract Expenses For Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintainance & Green initiative for year 2020-21

Sr.No.	Account Head	As per Audit Report Rs. (In Lacs)	
1	Purchase of Books & Journals		
a	Journals & Periodicals	0.054	
	Total		0.054
2	Infrastructure Augmentation		
a	Building Rent	3	
	Total		3
3	Maintenance of Physical and Academic Support Facilities		
a	Computers Repairs & Maintenance	0.019	
b	Stationery Expenses	0.045	
c	TA/DA & Conveyance	0.14	
d	Affiliation & Administrative Expenses	0.68	
e	Functions/Cultural Activities	0.076	
	Total		0.96

	Account Head	As per Audit Report
A)	Salary Expenses	33.139
B)	Non Salary Expenses (Excluding above Exp.)	4.014
	Total	37.153

For & on Behalf of
Deshmukh Shende & co.
Chartered Accountants
(FRN-110021W)

(S.W. Deshmukh)

Partner

M.No 037778

UDIN-24037778BKASSU5478

Nagpur

Date: 11/04/2024



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

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

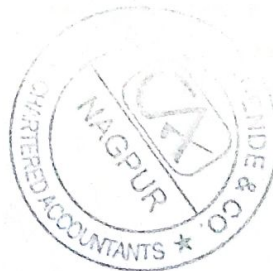
i) The Balance Sheet is a true & fair Balance Sheet containing the necessary particulars & it is properly drawn up so as to exhibit a true view of the affairs of the College as at 31st March, 2021..

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.



NAGPUR :

DATED : 22nd September, 2021

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

S.S. Kulkarni
(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-imbursement 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	
			Non Teaching Staff	1,156,185.00	3,313,989.00
Interest on Bank A/c		12,191.00	Building Rent paid to Society		300,000.00
<u>Staff contribution</u>			<u>Contingencies :-</u>		
P.T.	30,425.00		Miscellaneous	795.00	
Income tax	25,090.00		T.A. D.A.	12,729.00	
E.P.F.	17,368.00	72,883.00	Repairs to Computer & Printer	1,099.00	
<u>University fees collected</u>			Bank commission	743.40	
Uni Exam fees received	116,671.00		Audit fees	13,710.00	
Uni Enrollment fee	550.00		Stationery	4,587.00	
Uni All fee 1st Year	13,950.00		Function & Festivals	7,615.00	
Uni All fee 2nd Year	13,671.00	146,842.00	Newspaper & Periodicals	5,455.00	
			Conveyance	2,204.00	
Pravesh Niyanthan Fees Return		40,000.00	Uni. Continuation & Affiliation fees	15,000.00	
<u>Fees collected from Students</u>			Medical exp	220.00	
<u>Ist year</u>			L.E.C & Meeting exp.	18,400.00	
Tution fees	722,060.00		Xerox	320.00	
Development Fees	73,100.00		Yearly Affiliation fee	20,000.00	102,877.40
<u>IInd year</u>			<u>University Fees paid</u>		
Tution fees	818,017.00		Uni. Games fees	2,350.00	
Development Fees	71,638.00	1,684,815.00	Abhiyan fees	376.00	
<u>Loan taken from</u>			Annual fees	11,750.00	
Mahatma Fule Samata Shikshan	2,052,000.00		Ashwamedh fees	376.00	
Sanstha			Avahan fees	376.00	
Keshorao Pawar ITI	200,000.00	2,252,000.00	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



Signature

Staff Contribution

P.T.

31,000.00

Income tax

25,090.00

E.P.F. Transferred to

Society

17,368.00

Loan Refunded ToMahatma 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

3,737.00

A/c No 726

237,954.75

SBI A/C No. 417

705992.16 SBI A/C No. 417

Closing Balance

Cash in hand

179.21

With Bank of Maha A/C No 592

34,902.80

With Shikshak Sah. Bank

3,737.00

A/c No 726

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)

(Signature)
(S.S.KULKARNI)

Partner

M. NO. 126400

UDIN-21126400AAAAMX1164

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
<u>Loans</u>			<u>Fixed Assets</u>		
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	167,170.00	15,724,980.88	<u>Investment</u>		
			<u>Fixed Deposits</u>		
<u>Out-Standing Liabilities</u>			Bank of Maharashtra		800,000.00
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	
			Telephne deposit	500.00	75,500.00
			<u>Advance Recoverable</u>		
			K.D.Pawar College of education(D.Ed)		120,000.00
			<u>Cash & Bank Balance</u>		
			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
			<u>Income & Expenditure Account</u>		
			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)

(Signature)
(S.S.KULKARNI)
Partner
M. NO. 126400
UDIN-21126400AAAAMX1164

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 MACHINE	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



Signature

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, 2021

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO,			BY,		
Salaries paid to staff		3,313,989.00	Fees Collected from Students		1,684,815.00
Building Rent		300,000.00	<u>Interest</u>		
Contingencies		102,877.40	Saving Bank A/c		12,191.00
<u>Depreciation</u>			<u>Re-imbursment of fees Out of GOI Scho.</u>		
Furniture & Equipment	5,773.00		Tuition fees		716,468.50
Books, Maps & Charts	14,300.00				
Dead Stock	155.00		<u>University Fees</u>		
Computer & Language Lab Equipment	813.00		Collected	146,842.00	
L.C.D Projector	960.00		Less Paid	143,957.00	2,885.00
Sport Material	903.00				
Inverter Battery	694.00		Pravesh Niyanthan Fees Return		40,000.00
Lab Equipment	523.00				
Teaching Aids	593.00				
Science Material	1,045.00				
Camera	5,657.00		Deficit during the year		1,292,095.90
Fax Machine	113.00	31,589.00			
TOTAL RS		3,748,455.40	TOTAL RS		3,748,455.40

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

MAHATMA FULE SAMTA SHIKSHAN SANSTHA, NAGPUR

Regd.No.Mah.785/93, F-11215 (N)

(Recognized by N.C.T.E. & R.T.M. Nagpur University)



K.D. PAWAR SHIKSHAN MAHAVIDYALAYA

AANGEWADA, NAGPUR ROAD, SAONER, DIST. NAGPUR - 441107

Website - www.kdpawarbed.org Email - kdpsm123@gmail.com

Ph. (O) 07113 - 234487, 236019. Mob. 9822697899

PROF. ARUN K. PAWAR

MR. HIMANSHU A. PAWAR

M.A. (Soc., Eco.) M.S.W., B.Ed.
PRESIDENT

B.E., M.B.A.
SECRETARY

N.C.T.E. CODE : APW03501/1234513 *RTM NAGPUR UNIVERSITY COLLEGE CODE : 348*

Ref.No.

Date :

K D PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST -NAGPUR

**Abstract for Expenses Purchase of Books & Journals, Infrastructure Augmentation,
Repairs & Maintainance & Green initiative for Year 2021-22**

Sr.No.	Account Head	As per Audit Report Rs. (In Lacs)
1	Purchase of Books & Journals	
a	Journals & Peridoicals	0.055
	Total	0.055
2	Infrastructure Augmentation	
a	Building Rent	3.00
	Total	3.00
3	Maintenance of Physical and Academic Support Facilities	
a	Computers Repairs & Maintenace	0.0355
b	Stationery Expenses	0.0668
c	Printing Expenses	0.123
d	TA/DA & Conveyance	0.002
e	Postage & Courier Expenses	0.0284
f	Website Renewal Expenses	0.034
g	Affiliation & Administrative Expenses	1.57
h	Functions/Cultural Activities	0.205
	Total	2.0647
	Account Head	As per Audit Report
A)	Salary Expenses	34.027
B)	Non Salary Expenses (Excluding above Exp.)	5.12
	Total	39.1467

For & on Behalf of
Deshmukh Shende & co.
Chartered Accountatants
(FRN-110021W)

Nagpur

Date: 11/04/2024



(S.W. Deshmukh)
Partner
M.No 037778

UDIN-24037778BKASSV3048

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

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 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.

1] The documents in support of Re-imbursement 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

lii] 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

AMOUNT RS	AMOUNT RS	PROPERTY & ASSETS	AMOUNT RS	AMOUNT RS
LIABILITIES		PROPERTY & ASSETS		
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	Investment		
		Fixed Deposits		
		Bank of Maharashtra		800,000.00
Out-Standing Liabilities		Deposit		
Scholarship	382,700.00	Reserve fund with nagpur Uni	75,000.00	
Staff Contribution		Telephone deposit	500.00	75,500.00
P.T.	3,350.00			
		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	ADDITIONS	TOTAL	RATE	DEPRECIATION	BALANCE AS ON
	3/31/2021					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 MACHINE	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>Depreciation</u>			<u>Re-imburement of fees Out of GOI Scho.</u>		
Furniture & Equipment	4,907.18		Tuition fees	553,505.50	
Books, Maps & Charts	12,206.29		Exam exp received	18,408.00	
Dead Stock	132.41				
Computer & Language Lab Equipment	325.17				
L.C.D Projector	816.13		Deficit during the year	1,616,245.02	
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

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, 2022

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
<u>Re-inbursement of fees out of GOI Scholarship</u>			<u>Salaries paid to Teaching Staff</u>		
Tuition fees		553,505 50	Teaching Staff	2,221,248 00	
			Non Teaching Staff	1,181,469 00	3,402,717 00
Interest on Bank A/c		6,822 00			
Exam exp received		18,408 00	Building Rent paid to Society		300,000 00
			<u>Contingencies :-</u>		
<u>Staff contribution</u>			Miscellaneous	10,238 27	
P.T.	32,050 00		Repairs to Computer & Printer	3,550 00	
Income tax	24,000 00		Bank commission	379 00	
E P F.	18,084 00	74,134 00	Audit fees	4,500 00	
			Stationery	6,686 00	
<u>Fees collected from Students</u>			Function & Festivals	20,500 00	
<u>Ist year</u>			Newspaper & Periodicals	5,505 00	
Admission form fee	4,500 00		Conveyance	200 00	
Tution fees	231,000 00		Continuation & Affiliation fees	15,000 00	
College Magzine fees	5,000 00		Admission Regulating Authority	47,000 00	
Exam fees	97,400 00		Printing	12,375 00	
I-Card fee	5,000 00		Sweeping exp	90 00	
Library fees	53,100 00		Exam exp	18,408 00	
Project fee	19,500 00		Postage	2,842 80	
Student Aid fund	2,000 00		Performance Aprozal report exp	15,000 00	
Uniform fee	38,000 00		Telephone	8,089 00	
Camp Visit fee	26,500 00		Website Renewal exp	3,400 00	
<u>IInd year</u>			L.E.C & Meeting exp.	19,427 00	
Admission form fee	4,320 00		Xerox	39 00	
Tution fees	1,050,333 00		Yearly Affiliation fee	20,000 00	213,229 07
College Magzine fees	4,800 00				
Exam fees	105,840 00		<u>University Fees paid</u>		
I-Card fee	4,800 00		Uni.Games fees	2,450 00	
Library fees	50,976 00		Abhiyan fees	392 00	
Scouts & Guide fee	20,640 00		Annual fees	12,250 00	
Project fee	46,704 00		Ashwamedh fees	392 00	
Student Aid fund	1,920 00	1,772,333 00	Avahan fees	392 00	
			Avishkar Fees	392 00	
<u>Loan taken from</u>			Disaster Management fees	980 00	
Mahatma Fule Samata Shikshan			E-services fees	3,400 00	
Sanstha	5,480,000 00		Indradhanush fees	392 00	
Keshorao Pawar Physical education	22,000 00	5,502,000 00	Late fee	1,000 00	
			Medical Check up fees	490 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
TOTAL RS :		7,968,112.76

Students Aids fund
Students Union Fees
Students Welfare Fund
University Deposit
Uni Students Medical Aid Fund

490.00
490.00
490.00
192.00
490.00
24,902.00

Staff Contribution

P.T.

32,050.00

Income tax

24,000.00

56,050.00

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

12,084.00

Loan Refunded To

Mahatma Fule Samata Shikshan
Sanstha

3,548,411.00

TDS

37,000.00

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

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

MAHATMA FULE SAMTA SHIKSHAN SANSTHA, NAGPUR

Regd.No.Mah.785/93, F-11215 (N)

(Recognized by N.C.T.E. & R.T.M. Nagpur University)



K.D. PAWAR SHIKSHAN MAHAVIDYALAYA

AANGEWADA, NAGPUR ROAD, SAONER, DIST. NAGPUR - 441107

Website - www.kdpawarbed.org Email - kdpsm123@gmail.com

Ph. (O) 07113 - 234487, 236019. Mob. 9822697899

PROF. ARUN K. PAWAR

MR. HIMANSHU A. PAWAR

M.A. (Soc., Eco.) M.S.W., B.Ed.
PRESIDENT

B.E., M.B.A.
SECRETARY

V.C.T.E. CODE : APW03501/1234513* *RTM NAGPUR UNIVERSITY COLLEGE CODE : 348*

Date :

K D PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST -NAGPUR

Abstract Expenses For Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance & Green initiative for year 2022-23

Sr.No.	Account Head	As per Audit Report Rs. (In Lacs)
1	Purchase of Books & Journals	Rs. (in Lacs)
a	Journals & Periodicals	0.04
	Total	0.04
2	Infrastructure Augmentation	
a	Building Rent	3.00
	Total	3.00
3	Maintenance of Physical and Academic Support Facilities	
a	Repairs & Maintenance	0.017
b	Computers Repairs & Maintenance	0.188
c	Stationery Expenses	0.0493
d	Printing Expenses	0.328
e	Advertisement Expenses	0.164
f	TA/DA & Conveyance	0.265
g	Postage & Courier Expenses	0.004
h	Website Renewal Expenses	0.034
i	Affiliation & Administrative Expenses	1.055
j	Functions/Cultural Activities	0.0245
	Total	2.1288

	Account Head	As per Audit Report
A)	Salary Expenses	35.176
B)	Non Salary Expenses (Excluding above Exp.)	5.17
	Total	40.3448

For & on Behalf of
Deshmukh Shende & co.
Chartered Accountants
(FRN-110021W)

Nagpur

Date: 11/04/2024



(S.W. Deshmukh)

Partner

M.No 037778

UDIN-24037778BKASSW9067

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

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 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.

1] The documents in support of Re-imbursement 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
Loans			Fixed Assets		
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	Investment		
			Fixed Deposits		
Out-Standing Liabilities			Bank of Maharashtra		930,000.00
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
			T.D.S		87,000.00
			Cash & Bank 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
			A/c No.592		



[Handwritten signature]

Income & Expenditure Account
Balance as per Last Balance Sheet
Add: Deficit during the year

16,515,921.78

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

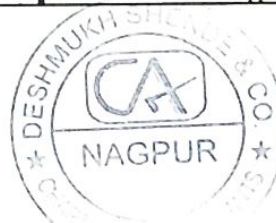
UDIN-23037778BGWIHX2202

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 MACHINE	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



[Handwritten signature]

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-imbursement 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				
Lab Equipment	378.07				
Teaching Aids	428.50				
Science Material	754.80				
Camera	4,087.40				
Fax Machine	95.62				
		22,380.65	Deficit during the year		1,105,936.23
TOTAL RS :		4,089,757.53	TOTAL RS :		4,089,757.53

/s 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-imbursement 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	
Tuition 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	
Tuition 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			Continuation Affiliation fees	15,000.00	
Sanstha		3,410,304.00	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	



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

Staff Contribution

P.T.	31,800.00	
Income tax	25,090.00	56,890.00

E.P.F. Transferred to

Society		12,687.00
---------	--	-----------

Loan Refunded To

Mahatma Fule Samata Shikshan Sanstha		2,022,000.00
--------------------------------------	--	--------------

Fixed deposit		
SBI		130,000.00

Re-imbursement of fees paid to Students

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