

### 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 Mehavidyalaya Sauner, Dist. Nagpus

## 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)



### **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 Expenses For Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintainance & Green initiative for year 2018-19

Sr.No.	Account Head	As per Audit Repor	t Rs (In Lacs)
1	Purchase of Books & J		
	Journals & Peridoicals	0.057	
		Total	0.057
2	Infrastructure Augr	mentation	
а	Building Rent	3	
b	Computer Purchase	0.08	
		Total	3.08
3	Maintenance of Physical and Aca	demic Support Facilities	
а	Stationery Expenses	0.0549	
b	Printing Expenses	0.238	
С	Advertisement Expenses	0.18	
	TA/DA & Conveyance	0.087	
e	Postage & Courier Expenses	0.017	
	Website Renewal Expenses	0.027	
and the second second	Affiliation & Administrative Expenses	1.106	
and share the state	Functions/Cultural Activities	0.08	
		• Total	1.789
	Account Head	As per Audit	Report
A)	Salary Expenses	31.773	}
	Non Salary Expenses (Excluding	4.9269	r
B)	above Exp.)	4.9209	/

Total

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

36.6999

(S.W. Deshmukh) Partner M.No 037778 UDIN-24037778BKASSS1034

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

Nagpur

Date: 11/04/2024

CENDUKH SHENDE & CO INTELERED ACCOUNTANTS A 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 31<sup>st</sup> March,2019and also the Income & Expenditure Account of theK.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA, (B.ED),SAONER,DIST:NAGPUR as at 31<sup>st</sup> 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.

. 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.

be the the optimion & to the best of our information & the explanations given to us and as above is 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 las at 31<sup>st</sup> March. 2019

#### AND.

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

by 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 Mehavid retaya Seoner, Dist. Nagpuli (S.W. DESHMUKH) PARTNER M.NO. 037778

UDIN-19037778AAAAMN4505

Principal K.D.Pawar Shikshan Mahavidyala, a Sauner, Dist. Naupur

and the second se	E P PAWAR SH	R SHAN MAHAVIDYA	LANA SAONER DIST NAGPUR		
NACH - LESS - F BerleNEN, LESS	Receipts & Pay	nexts Account for th	year ording 31st March 2019		
2505 275	AMOUNT MS	ALIO INT RS	FAYMENTS	, the p. P. 1.5	MOUNT RS
50			ē.v		
Fees collected from Students			Stranks paid to Teaching Staff		
i		498 000 01	tilan ng Star	1	
			No The strig 5 4"		
Interest of Bank A c		3 067 00			300 000 21
			Surpris Remitian to Society		2000000
Re-imbursement of fees out of GCI Scholarship	359 992 75		Contingencies		
Tu ton fees	1 500 00	36* 202 75	Miscellaneous	0.00	
Otre: Fees	1.000.00	00 - 12 - 11	Bank Lomn ission	50	
			A D A T	2 019	
Staff contribution			Publication pivision NCRTE	465	
P T	33 025 00		I Caro Exc	505	55
E P F	20 989 00	54,014.00	Web side renewal exp	2 722	91
			Pravesh Niyantrah Samitee exp	23 300	
Un Examilees Received		84 638 00		1944 (23.800	
			Proting	10 280	
Loan taken from			Examiexo .	5 469	
Mahatma Fule Samata Shikshan		1007 000 00	Stationery Sweeping charges	463	
Sansthe		2 557,000,00	Function & Festivals	a 0-a	
			Nawspaper & Periodicals	4 620	20
			LEC Committee	19-803	01
			Aqueltisen'ent	*8 023	
			Conveyance	· 6.68*	
			Donation	11.576	•
			Uni Continuation & Affiliation fees	15 000	
			Shikshan larang	: 200	
			Un-Yearly Affiliation fees	20 000	
			Postage	- 20	-30 (Q4,204 of
			Furchase of :- Computer		8 <b>4</b> 50 00
Cert			Staff Contribution		33 425 65
Principal			E.P.F. Transferred to		20.959 01
K.D.Pawar Shikshan			Society		20,878,01
Mahavidyalaya	(#		(3)		
Sauner, Dist. Nagpu		0	rincipal		
Saulier, Dist.					
		R.13.Pa	war Shikshan		
		mah Politika	avidyalaya		
3		Januar,	Dist. Nappur		
100.00					

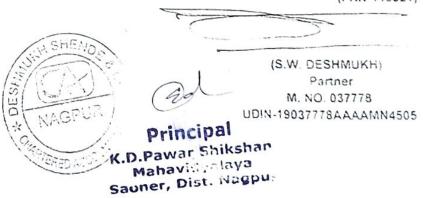
had a to many the second shares

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n	Ξ	KSU1	fees	P.3	C	

	TOTAL RS	3,932,013 11		TOTAL RS	3 932 013 11
SBI A/C No. 417	12,522 75	23,801 36	SBI A/C No 417	6974 5	37907 81
A/c No 726	3,737 00		A/c No.726		
With Shikshak Sah, Bank			With Shikshak Sah, Bank	3737	
With Bank of Maha A/C No 592	7,459 20		With Bank of Maha A/C No 592	26794 2	
Opening Balance Cash in hand	82.41		Closing Balance Cash in hand	402 11	
			Sansina		50 000 00
			Mahatma Fule Samata Shikshan		
			Loan Refunded To		
			University Students Medica: Aid Fund		
			University Decosit	2.000 27.00	24 2 45 1 2
			Students Welfare Fund	470 00 376 00	
			Students Union Fees	470.00	
			Students Alos fund	470.00	
			Medical Check up fees	470.00	
			E-services lees Indradhanush fees	375 00	
			Disaster Management fees E-services fees	4 700 00	
			Avishkar Fees	940 20	
			Avahan fees	376 00	
			Ashwamedh fees	376 00 376 00	
			Annual fees	11,750,00	
			Aphiyan fees	376.00	
			University Fees paid	2 350 00	

As per our report of even date

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



NAGPUR :

DATED : The28th September, 2019

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

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	NAGPUR	Ad		FOR & ON BEHALF OF DESHMUKH SHENDE & CHARTERED ACCOUNT	co
	TOTAL RS	3 732 903 30		TOTAL RS As per our report of even	3 732 903 30
Furniture & Equipment Books Maps & Charts Dean Stock Computer & Language Cab Equipment CIC D Projector Sport Materia: Inverter Battery Lat Equipment Reaching Aids Scence Material Camera ax Machine	6 579 00 19 876 00 216 00 5 081 00 1 329 00 1 250 00 960 00 724 00 853 00 1 446 00 7 830 00 156 00	46-300-00	Deficit during the year	1 500 00	361 492 75 2 870.343 <b>9</b> 5
Depriciation		24 346 00	Re-imbursement of fees Out of GOI Si Fution tees Other tees	359 992 75	
nutudencies.		400 000 00 184 954 30	Interest Saving Bank Arc		3 067 00
n i si vannover 6. organist					4(4+1)()(-1)
	5110UN148	AMCUNT RS	$M_{\rm e} = 12^2$	2 1 a 441 a S	ADOUNTRS
1 <u>1 1 1 a 140 - 228 3404</u> T X 1 a 140 T 145			The marking at st March 20 gr		

K.D.Pawar Shikshap Mahavidyalaya Sauner, Dist. Nagpuş

k.D.Pawar Shikshan Mahavidyalaya Sauner, Dist. Nagpur

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total FOAD	K D PAWAR SHI
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### IKSHAN MAHAVIDYALAYA(B.Ed) SAONER DIST NAGPUR

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	K.D.Pawa Mahavi Szuner, Di	r Shikshan dyalaya st. Nagpus	Principal K.D.Pawar Shikshi Mahavidyalaya Sauner, Dist. Nagp	าก	
E.		cipal	Gol	(S W DESHMUKH) Partner M NO 037778 UDIN-19037778AAAAM	N4505
N	IACPUR		Asp	FOR & ON BEHALF OF DESHMUKH SHENDE & CHARTERED ACCOUN	
	And a second sec	88 696 905 61	Α	TOTAL RS	15 323 833 02
	TOTAL RS	15 550 505 88	Income & Expenditure Account Balance as per Last Balance Sheet Add Deficit during the year	11 420 081 66 2 670.343 55	14 290 425 21
			A/c No 592	26 794 20	37 907 E
			With S.B.I. A/C No 417 With Bank of Maharashtra	3 737 00 6 974 50	
			Cash & Bank Balance Cash in hand With S B L A/C No 726	402 11 3 737 00	
			Advance Recoverable K D Pawar College of education(D Ed)		120 000 0
	x		relephone deposit	75 000 00 - 500 00	75 500 0
	4 925 00	387 625 00	Deposit Reserve fund with nagpur Uni		800 000 0
Out-Standing Liabilities Scholarship Staff Contribution	382 700 00	** - 72 90° 88	Investment Fixed Deposits Bank of Maharashtra		
<ul> <li>Keshorac Pawar *</li> <li>Keshorac Pawar *</li> <li>Cawar *</li> <l< td=""><td>14 694 810 88 351 000 00 197 170 00</td><td></td><td>At per schedule attached</td><td></td><td>236 772</td></l<></ul>	14 694 810 88 351 000 00 197 170 00		At per schedule attached		236 772
Loans Nahatma Fute Salada Sakshan Sanstna		AMOUNTUT	PPOPERTY & ASSETS Fixed Assets	11 RS	AMOUNTPS

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

D

Principal P.P. awar Shikshan Aahavidyala; a Scorer, Dist. Nayour

NAME OF ASSETS	BALANCE AS ON	and the second s	TOTAL	RATE	DEPRECIATION	BALANCE AS ON
	3/31/2018		e.	11	11	3/31/201
FURN TURE & EQUIPMENTS	43 858 54		10.000.00	11	11	3/31/201
EODKS & MAPS & CHARTS			43 858 54	151,	6 579 60	37 279 54
CONSIGNATION CHARTS	132 605 28		132 505 28	151	19 876 00	**2 629 28
FAX MACNINE	038.53		1.038.53			
WERTER & BATTERY			1,036,53	15	156-00	882 53
	6 400 96		· 6 400 96	161.	950.00	5 440 95
IMPUTER & LANGUAGE LAB EQUIPMENT	18 95	8 450 00	8 468 95 1	601-		
AB EQUIPMENT	4 527 27				5.081.00	3 387 95
	- 52 2.1		4 827.27	187.	724.00	4 103 27
CIENCE EQUIPMENTS	P 539 98		9 639 98	15.0	1 446 00	5 x C C C C
PORTS MATERIAL	e 530 95		0.000.00	í		8 193 98
EACHING AIDS			£ 330 95	15-0	1 250 00	7 080 96
	<u>   5 604 78   </u>	Ì	5,504 78	15.	853 20	4 651 78
C D PROJECTOR	2 850 89		8 859 89			4 001 10
AD STOCK			000000	15%	1 329 00	7 530 89
	1 436 73		1 436 73	15%	2*6 00	1,220,73
MERA	50 201 00		52 201 00			
DIALRS :			022010011	18%	7 830 06 1	44 371 00
	274.622.86	S,450.00	283,072,86	1	46,300.00	236,772.86

Soned ve of Fixed Assets Forming the Part of Balan texsneet as on Shat Marine ......

K.D. PAWAR COLLEGE OF SHIKSHAN MAHAVIDYALAYA(R.Ed). SAONEP 1051, SAGPUA

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# 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)

.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 :

2019-20

K D PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST - NAGPUR

Abstract for Expenses Purchase of Books & Journals, Infrastructure Augmentation,

Repairs & Maintainance & Green initiative fo	r year
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Sr.No.	Account Head	As per Audit Report R	s. (In Lacs)
1	Purchase of Books &	Journals	, , , .
а	Journals & Peridoicals	0.042	
		Total	0.042
2	Infrastructure	Augmentation	
а	Building Rent	3	
b	Biometric machine	0.08	
		Total	3.08
3	Maintenance of Physical an	d Academic Support Facilities	
а	Computers Repairs & Maintenace	0.008	
	Stationery Expenses	0.097	
с	Printing Expenses	0.147	
d	TA/DA & Conveyance	0.026	
e	Postage & Courier Expenses	0.002	
	Affiliation & Administrative Expenses	1.09	
g	Functions/Cultural Activities	0.035	
		Total	1.405

T	Account Head	As per Audit Report
A)	Salary Expenses	36.292
-1	Non Salary Expenses (Excluding	
B)	above Exp.)	4.527
	Total	40.819

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

(S.W. Deshmukh) Partner M.No 037778 UDIN-24037778BKASST7557

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

Nagpur

Date: 11/04/2024

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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> March, 2020.

#### AND

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

Iii] The figures shown in the attached Receipts & Payments account for the year ending 31<sup>st</sup> 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.



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

(S.W. DESHMUKH) PARTNER M.NO. 037778

UDIN-20037778AAAAPR1578

NAGPUR :

DATED : 22th October,2020

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

V

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

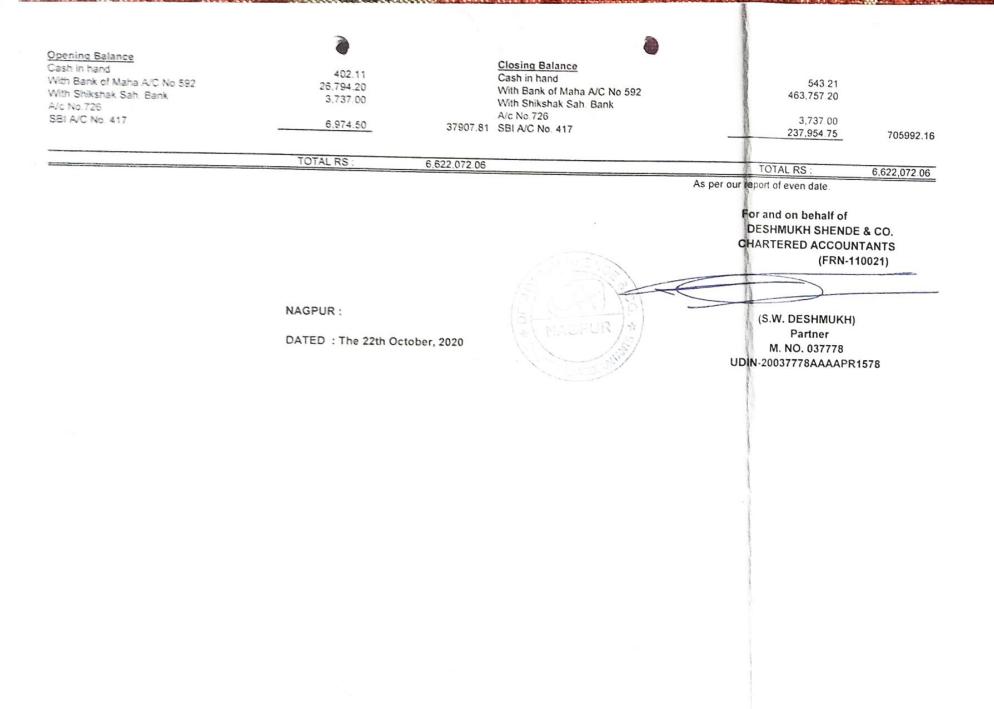
#### B.ED.COLLEGE

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
D,				AMOONTING	A State of the Party of the
es collected from Students			BY, Salaries paid to Teaching Staff		
ition fees		3,772,576.00	Teaching Staff		the state of the
erest on Bank A/c			Non Teaching Staff	2.301,644.00 1,327,580.00	3,629,224.00
Brest on Bank A/C		10,648.00		1,527,500.00	0,010,111.00
-imbursement of fees out of GOI Scholarsh	hin		Building Rent paid to Society		300,000.00
ition fees	1,011,903.25		Continues		
her Fees	175.00	1,012,078,25	Contingencies :- Miscellaneous	A COLORADO	
		1,012,070.20	T.A. D.A.	1,750.00	
			Repairs to Computer	600.00 800.00	The second second
aff contribution			Shikshan Shulk Samiti fees	48,783.00	
come Tax	33,950.00		Xerox	4,101.00	The second second
P.F.	22,504.00 22,408.00	70.000.00	Printing	14,700.00	Pin State State
	22,400.00	78,862.00		9,097.00	
an taken from			Function & Festivals	3,595.00	
hatma Fule Samata Shikshan			Newspaper & Periodicals Conveyance	4,245.00	
nstha		1,710,000.00	Uni.Continuation & Affiliation fees	2,040.00	
			Uni Yearly Affiliation fees	15,000.00	
			Admission Regulatin Authority	20,000.00	
			Postage	20,000.00 282.90	The state of the state of
				202.90	144,993.90
			Purchase of :-		in the second states
			Biomatric Machine	and the second se	8,000.00
			Staff Contribution		0,000.00
			P.T.		A The second second
			Income Tax	34,950.00	and more the factor
			,	22,504.00	57,454.00
			E.P.F. Transferred to		and the state way
			Society		
				a transferred and the	22,408.00
			Loan Refunded To		
			Mahatma Fule Samata Shikshan		
	and the second s		Sanstha	N. T. Chin	1,754,000.00
	A GN STATE				
1.					A BAR AND AND
for	1 CALLS				Che Maria Condition of
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DESHMUKH SHENDE & CO, CHARTERED ACCOUNTANTS, 24 ABHANG APARTMENTS, CENTRAL EXCISE COLONY, RING ROAD,	K.D. PAWAR	SHIKSHAN MAHAVI	YALAYA(B.Ed), SAONER DIST:NAGPUR		
NAGPUR - 440 015 PHONE NO 2283404		Balance sheet as on	31st March, 2020		
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTY & ASSETS	AMOUNT RS	AMOUNT RS
<u>Loans</u> Mahatma Fule Samata Shikshan Sanstha Keshorao Pawar ITI	14.610.810.88 351.000.00		Fixed Assets As per schedule attached		206,532.86
K.D. Pawar College of physical education	167,170 00	15,128,980 88	Investment Fixed Deposits		
Out-Standing Liabilities Scholarship Staff Contribution	382,700 00		Bank of Maharashtra		800,000 00
PT	3,925.00	386,625 00	Reserve fund with nagpur Uni. Telephone deposit	75,000 00 500.00	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 With S B I A/C No 417	463.757.20	
			With Bank of Maharashtra A/c No 592	3,737.00 237,954.75	705,992 16
			Income & Expenditure Account Balance as per Last Balance Sheet Less Surplus during the year	14,290,425.21 682,844.35	13,607,580 86
	TOTAL RS	15,515,605 88		TOTAL RS :	15,515,605.88
	NAGPUR : DATED : The 22	th October, 2020	As p	er our report of even date FOR 3 ON BEHALF OF DESHMUKH SHENDE 4 CHAFTERED ACCOUN (SW DESHMUKH) Partner M NO.037778 UDIN-20037778AAAAF	& CO. NTANTS

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DESHMUKH SHENDE & CO., CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY,	K.D. PAWAR	SHIKSHAN MAHAVID	YALAYA(B.Ed), SAONER DIST:NAGPUR		
RING ROAD, NAGPUR - 440 015. PHONE NO. 2283404	Income &	Expenditure Account Fo	or The Year Ending 31st March, 2020	and provide the	
EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO, Salaries paid to staff		3,629,224.00	BY, Fees Collected from Students		3,772,576.00
Building Rent		300,000.00	Interest		5,772,576.00
Contingencies		144,993.90	Saving Bank A/c		10,648.00
Depriciation Furniture & Equipment Books,Maps & Charts Dead Stock Computer & Language Lab Equipment L C.D.Projector Sport Matenal Inverter Battery Lab Equipment Teaching Aids Science Material Camera Fax Machine	6,792.00 16,894.00 2,033.00 1,130.00 1,062.00 816.00 615.00 698.00 1,229.00 6,656.00 132.00		Re-imbursement of fees Out of GOI Scho Tuition fees Other fees	<u> </u>	1,012,078.25
Surlus during the year		682,844.35			
	TOTAL RS	4,795,302.25		TOTAL RS :	4,795,302.25
	NAGPUR : DATED : The 2	2th October, 2020	State Moor	As per our report of eve FOR & ON BEHALF OF DESHMUKH SHENDE CHARTERED ACCOUN (S.W. DESHMUKH) Partner M NO 037778 UDIN 20037778AAAAI	n date & CO NTANTS

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 31s' March,2020

NAME OF ASSETS	BALANCE AS ON	ADDITIONS	TOTAL	RATE	DEPRECIATION	BALANCE AS ON
NAIVIE OF ASSETS	3/31/2019					3/31/2020
	07.070.54	8,000.00	45,279.54	15%	6 792.00	38,487.54
URNITURE & EQUIPMENTS	37,279.54	8,000.00	43,213.34	1		
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
	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
			4,651.78		698.00	3,953.78
TEACHING AIDS	4,651.78		4,001.70	1570	550.00	-
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	206,532.8



# 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)



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

Date :

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

Ref.No.

#### 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

	Repairs & Maintainance & Green init			
Sr.No.	Account Head	As per Audit Repor	t Rs. (In Lacs)	
1	Purchase of Books	& Journals		
а	Journals & Peridoicals	0.054		
		Total	0.054	
2	Infrastructur	re Augmentation		
а	Building Rent	3		
		Total	3	
3	Maintenance of Physical a	nd Academic Support Facilitie	5	
a	Computers Repairs & Maintenace	0.019		
b	Stationery Expenses	0.045		
	TA/DA & Conveyance	0.14		
	Affiliation & Administrative Expenses	0.68		
e	Functions/Cultural Activities	0.076		
		Total	0.90	

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

For & on Behalf of Deshmukh Shende & co. **Chartered Accountatants** (FRN-110021W) (S.W. Deshmukh) Partner M.No 037778 UDIN-24037778BKASSU5478

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

Nagpur

Date: 11/04/2024

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

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#### AUDITORS REPORT

We have audited the attached Balance sheet of K.D.PAWAR COLLEGE SHIKSHAN MAHAVIDYALAYA, (B.ED), SAONER, DIST: NAGPUR as at 31<sup>st</sup> 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 31<sup>st</sup> March, 2021 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 31<sup>st</sup> March, 2021..

#### AND

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

Iii] The figures shown in the attached Receipts & Payments account for the year ending 31<sup>st</sup> 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 BERALF OF DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021W)

aTrue

(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 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
О,			BY, Salaries paid to Teaching Staff		
Re-imbursement of fees out of GOI Scho	plarship			2,157,804.00	
Tuition fees		716,468.50	Teaching Staff	1,156,185.00	3,313,989.00
			Non Teaching Staff		
nterest on Bank A/c		12,191.00	D it the Dest said to Society		300.000.0
			Building Rent paid to Society		
taff contribution			Contingonalos :-		
.т.	30,425.00		<u>Contingencies</u> :- Miscellaneous	795.00	
icome tax	25,090.00		T.A. D.A.	12,729.00	
.P.F.	17,368.00	72,883.00		1.099.00	
			Repairs to Computer & Printer	743 40	
niversity fees collected			Bank commission	13,710.00	
ni Exam fees received	116,671.00		Audit fees	4,587.00	
ni.Enrollment fee	550.00		Stationery	7 615 00	
ni All fee 1st Year	13,950.00		Function & Festivals	5,455,00	
ni All fee 2nd Year	13,671.00	146,842.00	Newspaper & Periodicals	2,204,00	
The Air lee 2nd rear			Conveyance	15,000.00	
ravesh Niyanthan Fees Return		40,000.00	Uni.Continuation & Affiliation fees	220.00	
ravesh Niyanman Pees Neturn			Medical exp		
in a life - Chudente			L.E.C & Meeting exp.	18,400.00	
ees collected from Students			Xerox	320.00	102.877
styear	722,060.00		Yearly Affiliation fee	20,000.00	102,077
ution fees	73,100.00				
evelopment Fees	75,100.00		University Fees paid		
nd year	818.017.00		Uni.Games fees	2,350.00	
ution fees	71,638.00	1,684,815.00	Abhiyan fees	376.00	
evelopment Fees	71,050.00		Annual fees	11,750.00	
			Ashwamedh fees	376.00	
oan taken from			Avahan fees	376.00	
ahatma Fule Samata Shikshan	2,052,000.00		Avishkar Fees	376.00	
anstha		0.000.000.00		940.00	
eshorao Pawar ITI	200,000.00	2,252,000.00	Exam fees	118,671.00	
			E-services fees	4,700.00	
				376.00	
	1	HENDE	Indradhanush fees	470.00	
	133	( South	Medical Check up fees	470.00	
	12	-Allal	Students Aids fund		
		(2) No	Students Union Fees	470.00	
		in the second se	Students Welfare Fund	470.00	
		COPUR / TI	National service scheme	940.0	)

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National service scheme University Deposit University Students Medical Aid Fund

Smithulber

376.00

470.00

143,957.00

	TUTAL RS.		As per our report of even da	le.
551776116171	TOTAL RS :	5,631,191.66	TOTAL RS :	5,631,191.66
Opening Balance Cash in hand With Bank of Maha A/C No 592 With Shikshak Sah. Bank A/c No 726 SBI A/C No. 417	543.21 463,757.20 3,737.00 237,954.75	<u>Closing Balance</u> Cash in hand With Bank of Maha A/C No 592 With Shikshak Sah. Bank A/c No.726 705992.16 SBI A/C No. 417	179.21 34,902.80 3,737.00 2,091.25	40910.26
		<u>Loan Refunded To</u> Mahatma Fule Samata Shikshan Sanstha		1,656,000.00
		E.P.F. Transferred to Society		17,368.00
		Staff Contribution P.T. Income tax		31,000 00 25,090 00

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

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

NAGPUR :

DATED : The 22nd September, 2021



	, 'NAGPUR : DATED :The 22	2nd September, 2021	NAGPUR \$	For and on behalf o DESHMUKH SHEN CHARTERED ACCOU (FRN M. (S.S.KULKARNI) Partner M. NO. 126400	DE & CO. JNTANTS I-110021)
		10,111,000,00		As per our report of even da	16,111,030.88 ate.
	TOTAL RS :	16,111,030.88		TOTAL RS :	•
			Income & Expenditure Account Balance as per Last Balance Sheet Add: Deficit during the year	13,607,580.86	14,899,676,76
			With Bank of Maharashtra A/c No.592	34,902.80	40,910.26
			Cash in hand With S.B.I. A/C No.726 With S.B.I. A/C No.417	179.21 3,737.00 2,091.25	
			Cash & Bank Balance		120,000.00
			<u>Advance Recoverable</u> K.D.Pawar College of education(D.Ed)	1.2	120 000 00
P.T.	3,350.00	386,050.00	Reserve fund with nagpur Uni. Telepnone deposit	75,000.00 500.00	75,500.00
Scholarship Staff Contribution	382,700.00		Deposit		800,000.00
K.D.Pawar College of physical education Out-Standing Liabilities	167,170.00	15,724,980.88	<u>Investment</u> <u>Fixed Deposits</u> Bank of Maharashtra		800,000,00
Mahatma Fule Samata Shikshan Sanstha Keshorao Pawar ITI	15,006,810.88 551,000.00		Fixed Assets As per schedule attached		174,943.86
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTY & ASSETS	AMOUNT RS	AMOUNT RS
RING ROAD, NAGPUR - 440 015. PHONE NO. 2283404		Balance sheet as or		-	
CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS, CENTRAL EXCISE COLONY,	K.D. PAWAI	<u>R SHIKSHAN MAHAVII</u>	DYALAYA(B.Ed), SAONER DIST:NAGPU	3	
DESHMUKH SHENDE & CO.,	٦				

M. NO. 126400 UDIN-21126400AAAAMX1164

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

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#### 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	ADDITIONS	TOTAL	RATE	DEPRECIATION	BALANCE AS ON
	3/31/2020					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



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DESHMUKH SHENDE & CO CHARTERED ACCOUNTANTS 24 ABHANG APARTMENTS CENTRAL EXCISE COLONY RING ROAD NAGPUR - 440 015 PHONE NO: 2283404			YALAYA(B.Ed), SAONER DIST:NAGPUR or The Year Ending 31st March, 2021		
EXPENDITURE	AMOUNTRS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
10.			BY.		
Salaries paid to staff		3,313,989.00	Fees Collected from Students		1,684,815.00
Building Rent		300,000.00	Interest Saving Bank A/c		12,191 00
Contingencies		102 877 40	Saving bank AC		12,181.00
Deprictation Furniture & Equipment	5.773 00		Re-imbursement of fees Out of GOI Sch Tuition fees	10.	716,468.50
Books,Maps & Charts Dead Stock	14,360.00 155.00		University Fees		
Computer & Language Lab Equipment	813 00		Collected	146,842.00	
t. C.D.Projector Sport Material	960-00 903-00 694-00		Less Paid	143,957.00	2,885.00
Inverter Battery Lab Equipment Teaching Aids	523 00 593 00		Pravesh Niyanthan Fees Return		40,000.00
Science Material Camera Pax Machine	1,045 00 5,657 00 113 00	)	Deficit during the year		1,292,095.90

TOTAL RS	3 748 455 40	TOTAL RS 3,748,455,40
		0,140,400.40

As per our report of even date.

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

(FRN-110L

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

NAGPUR : ,

1

DATED : The 22nd September, 2021

# 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)

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.

#### K D PAWAR SHIKSHAN MAHAVIDYALAYA, SAONER DIST -NAGPUR

Date :

Year 2021-22

#### Abstract for Expenses Purchase of Books & Journals, Infrastructure Augmentation,

Repairs & Maintainance & Green initiative for

	Repairs & Mantanance & Oreen Initiati			
Sr.No.	Account Head	As per Audit Report Rs. (In Lacs)		
1	Purchase of Books & Jo	ournals		
a	Journals & Peridoicals	0.055		
		Total	0.055	
2	Infrastructure Au	gmentation		
a	Building Rent	3.00		
		Total	3.00	
3	Maintenance of Physical and A	cademic Support Facili	ties	
а	Computers Repairs & Maintenace	0.0355		
b	Stationery Expenses	0.0668		
с	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 Au	dit Report	
(A)	Salary Expenses	34.0	027	
	Non Salary Expenses			
B)	(Excluding above Exp.)	5.3	12	
	Total	39.1	467	

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

Date: 11/04/2024

Nagpur

(S.W. Deshmukh) Partner M.No 037778 **UDIN-24037778BKASSV3048** 

Principal K.D.Pawar Shikshan Mahavidyalaya Sauner, 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 31<sup>st</sup> 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 31<sup>st</sup> March,2022 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.

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 31<sup>st</sup> March, 2022..

#### AND

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

Iii] The figures shown in the attached Receipts & Payments account for the year ending 31<sup>st</sup> 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



	NAGPUR : DATED : The 28	8th Sep, 2022	A NACPUR *	(S.W.DESHMUKH Partner M. NO. 037778 UDIN-22037778AYXQE	
	NACEUR				DE & CO. NTANTS 110021)
	TOTAL RS	17,964,619.88		TOTAL RS :	17,964,619.88
			Income & Expenditure Account Balance as per Last Balance Sheet Add: Deficit during the year	14,899,676.76 1,616,245.02	16,515,921.78
			With Bank of Maharashtra A/c No 592	210,865.80	217,739.69
			With S.B.I. A/C No.417	2,541.75	
			With S.B.I. A/C No.726	3,678.00	
			Cash & Bank Balance Cash in hand	654.14	
			TDS		87,000 00
			Advance Recoverable K D Pawar College of education(D Ed)		120,000 00
Staff Contribution P T	3,350.00	386,050 00	Reserve fund with nagpur Uni Telepnone deposit	75,000.00	75,500.0
Scholarship	382,700.00		Deposit		
Out-Standing Liabilities			Fixed Deposits Bank of Maharashtra		800,000.0
Keshorao Pawar ITI K.D.Pawar College of physical education	551,000 00 189,170.00		Investment		
<u>Loans</u> Mahatma Fule Samata Shikshan Sanstha	16,838,399.88		As per schedule attached		148,458
CHDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTY & ASSETS Fixed Assets	AWOONTRO	
NAGPUR - 440 015 PHONE NO: 2283404		Balance sheet as o	on 31st March, 2022	AMOUNTES	AMOUNT RS
CENTRAL EXCISE COLONY RING ROAD.	K.D. PAWAI			-	
ABHANG APARTMENTS			OYALAYA(B.Ed), SAONER DIST:NAGPU	R	
DESHMUKH SHENDE & CO CHARTERED ACCOUNTANTS,					

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	ļ	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%	6 767.39	4,348.56
TEACHING AIDS	3,360.78		3,360.78	159	6 504.12	2 2,856.66
L.C.D.PROJECTOR	5,440.89		5,440.89	159	816.13	4,624.76
DEAD STOCK	882.73		882.73	15	% 132.4	1 750.32
CAMERA	32,058.00		32,058.00	15	% 4,808.7	-
TOTAL RS :	174,943.86		- 174,943.86	5	26,485.4	5 148,458.4

					ehalf of I SHENDE & CO. ACCOUNTANTS
	TOTAL NO .	0,001,010.0		As per our report of	
	TOTAL RS :	3,967,313.52	2	TOTAL RS	3,967,313.5
Fax Machine	95.6	326,485.45	5		
Camera	4,808.70				
Science Material	888.00	)			
Teaching Aids	504.12	2			
Lab Equipment	444.79				
Inverter Battery	589.64				
Sport Material	767.39		Dencir during the year		1,616,245.02
L.C.D.Projector	816.13		Deficit during the year		1 616 046 00
Computer & Language Lab Equipment	132.41 325.17				
Books,Maps & Charts Dead Stock	12,206.29		Exam exp received		18,408.00
Furniture & Equipment	4,907.18				
Depriciation			Tuition fees		553,505.50
			Re-imbursement of fees Out of GOI	Scho.	
University fees		24,882.00			
Contingencies		213,229.07			0,022.00
			Saving Bank A/c		6,822.00
Building Rent		300,000.00	Interest		
Salaries paid to staff		3,402,717.00	Fees Collected from Students		1.772,333.00
°O.			BY,		
AFERDITORE	AMOUNT KS	AMOUNT R5	INCOME	AMOUNT RS	AMOUNT RS
2283404 XPENDITURE	AMOUNT RS	AMOUNT RS	NOOME		
IAGPUR - 440 015.	Income &	Expenditure Account Fo	or The Year Ending 31st March, 2022		
RING ROAD,					
ENTRAL EXCISE COLONY,	K.D. PAWAR	SHIKSHAN MAHAVID	YALAYA(B.Ed), SAONER DIST:NAGPU	R	
4,ABHANG APARTMENTS,					
HARTERED ACCOUNTANTS,					
ESHMUKH SHENDE & CO.,	]				

NAGPI

(FRN-110021)

(S.W.DESHMUKH) Partner

M. NO. 037778 UDIN-22037778AYXQES1060

NAGPUR :

100 C 10

DATED : The 28th Sep, 2022

#### 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

Standburgsment of frees out of CO1 Scholarship upon fers         Salaries paid to Teaching Staff         2,221 248 00           Jalon fers         553,050 Teaching Staff         1,181,459 00         3 402 71           terest on Bank A/c anne ap recoved         6,820 00         Building Rent paid to Society         300.00           taff centribution         10,238 27         T         3,550 00         Repairs to Computer & Printer         3,550 00           taff centribution         74,134 00         Addition Section         379 00         Stationery         6,666 00           For Come stax         24,000 00         Bank commission         3,550 00         Stationery         6,666 00           Stationery         6,666 00         Function & Festivals         20,000 0         Stationery         6,666 00           Stationery         6,666 00         Conneyance         200.00         Conneyance         5,000 00           Ution fees         231,000 00         Admission Regulating Authority         47,000 00         Stationery         6,666 00           Ution fees         5,000 00         Exam Res         5,000 00         Printing         12,375 00           Stater Advind         2,000 00         Exam Res         5,000 00         Printer         3,800 00           Ution fees <td< th=""><th>RECEIPTS</th><th>AMOUNT RS</th><th>AMOUNT RS</th><th>PAYMENTS</th><th>AMOUNT RS</th><th>AMOUNT RS</th></td<>	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Sandnersment of fers out of GOI Scholarship ation fees         Salaries paid to Teaching Staff         2.221 248 00           ation fees         553.055 50         Teaching Staff         2.221 248 00           no read construction         6.822 00         Non Teaching Staff         3.00 00           terest on Bank A/c anne qui recoved         6.822 00         Staff         3.00 00           terest on Bank A/c anne qui recoved         6.822 00         Staff         3.00 00           terest on Bank A/c anne qui recoved         6.822 00         Staff         3.00 00           terest on Bank A/c anne qui recoved         0.238 27         Teaching Staff         3.00 00           terest on Bank A/c anne qui recoved         24.000 00         Bank commission         3.73 00           teas collected from Students         24.000 00         Audit fees         4.500 00           transion form fee         4.500 00         Continuantical & Affiliation fees         1.505 00           tution fees         23.000 00         Admission Regulating Authority         47.000 00           tution fees         53.000 00         Printien         3.500 00           tution fees         53.000 00         Printien         3.400 00           tution fees         53.000 00         Printien         3.400 00	0.			BY.		
alion fees         503,005 0         Teaching Staff         2,221,248 00           Non Teaching Staff         1,181,469 00         3,402,71           Non Teaching Staff         1,181,469 00         3,000,00           Name expreserved         18,408 00         Building Rent paid to Society         300,00           Laff contribution         1,232,050,00         Repairs to Computer & Printer         3,550,00         3,550,00           T         32,050,00         Bank commission         3,79,00         5,550,00         3,79,00           P F         10,084,00         74,134 00         Audi fees         4,500,00         5,500,00           Ees callected from Students         Venction & Festivals         200,00         5,500,00         5,500,00           Extrad         Conveyance         200,00         Continuons & Affiliation fees         15,000,00           Clarefee S         5,000,00         Printing         12,375,00         Conveyance         200,00           Clarefee S         5,000,00         Printeres         15,000,00         Continuoting & Affiliation fees         15,000,00           Clarefee S         5,000,00         Exam exp         18,408,00         24,428,00           Under Mees         5,200,00         Exam exp         18,408,00		)				
Non Teaching Staff         1,181.469.00         3.402.71           kain exp received         16,408.00         Building Rent paid to Society         300.00           taff contribution         3.2050.00         Repairs to Computer & Printer         3.550.00           troom tax         24,000.00         Bank commission         3.79.00           troom tax         24,000.00         Audit fees         4.500.00           troom tax         24,000.00         Conveyance         200.00           troom tes         23,000.00         Princtions & Affiliation fees         12,375.00           troom tes         5,000.00         Printing         12,375.00           troom tes         5,000.00         Exam tes         9,00.00           troom tes         5,000.00         Exam tes         19,400.00           troom tes         3,400.00         Printer         3,800.00           troom tes         3,400.00         Pre	the second s	-	553,505,50	Teaching Staff	2 221 248 00	
Iterest on Bank A/c         6.822 00         January received         January received <thjanuary received<="" th="">         January received</thjanuary>						2 402 717
tain exp received         18,408.00         Building Rent paid to Society         300.00           taif contribution         Contingencies :- Miscellaneous         10,238 27         10,238 27           T         32,050.00         Repairs to Computer & Printer         3,550.00           ncome tax         24,000.00         Bank commission         379.00           Stationery         6,686.00         379.00         Stationery         6,686.00           tess collected fram Students         20,000.00         Stationery         6,686.00         5,505.00           tess collected fram Students         200.00         Conveyance         200.00         200.00           tay att         Conveyance         200.00         200.00         200.00         200.00           turns tess         231,000.00         Admission Regulating Authonity         47,000.00         200.00           turn fees         5,000.00         Printing         12,375.00         2,442.20         2,442.20           turn fees         5,000.00         Exam exp         18,408.00         2,442.20         2,442.20           turn fees         3,300.00         Versitig exp.         3,3400.00         2,445.00         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00	sterest on Bank A/c		6 822 00		1,101,405 00	3,402,717.0
Laff centribution         Contingencies :- Miscellaneous         10,238 27           11         32,050 00         Repairs to Computer & Printer         3,550 00           12         18,084 00         Pairs to Computer & Printer         3,550 00           12         18,084 00         74,134 00         Audit tess         4,500 00           12         18,084 00         74,134 00         Audit tess         4,500 00           12         18,084 00         74,134 00         Audit tess         5,505 00           13         Stationery         6,686 00         5,000 00         Conveyance         200 00           14         Gene collected from Students         5,000 00         Conveyance         200 00         Conveyance         200 00           10         Gene collected from Students         5,000 00         Conveyance         12,375 00         Stationery         6,686 00           10         Continuation & Affiliation fees         12,375 00         Station fees         13,000 00         Audit fees         18,408,00           10         Continuation & Affiliation fees         18,000 00         Poistage         2,442,80         Doi 00         Station fees         18,000 00         Station fees         18,000 00         Comp visite fee ses         19,427 00				Building Rent naid to Society		200.000
Internativation         Miscellameous         10,238 27           YT         32,050,00         Repairs to Computer & Printer         3,550,00           YT         32,050,00         Repairs to Computer & Printer         3,550,00           YT         10,028,07         379,00         379,00           YT         10,028,00         Audit fees         4,500,00           YT         10,028,00         74,134,00         Audit fees         4,500,00           YT         10,028,00         74,134,00         Audit fees         4,500,000           YT         Ges collected from Students         20,000,00         Function & Festivals         20,000,00           Streat         Stopport         Conveyance         200,00         Continuation fees         15,000,00           Streat         S,000,00         Exam exp         16,408,00         Destage         2,442,80           Prique fees         97,400,00         Exam exp         15,000,00         Destage         2,442,80           Untor fies         10,500,00         Partformance Aprozal report exp         15,000,00         Destage           Student Jadi fund         2,000,00         Telephone         8,089,00         Destage         2,442,80           Conversite         4,800,00	Name Ku received		10,400.00	building Nent paid to obciety		300,000.
T         32,050 00         Repairs to Computer & Printer         3,550 00           ncome tax         24,000 00         Bank communities         379 00           PF         18,084.00         74,134 00         Audit fees         4,500 00           Stationery         6,686 00         Festivals         20,500 00           Stationery         6,686 00         Conveyance         2000 00           Atmission form fee         4,500 00         Continuation & Frestivals         5,505 00           States         231,000 00         Admission Regulating Authority         47,000 00           State fees         5,000 00         Printing         12,375 00           State fees         5,000 00         Protectery         15,000 00           State fees         5,000 00         Preformance Aprozal report exp         15,000 00           State fees <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
ncome tax         24,000 00         Bank commission         3.00 00           P F         18,084.00         74,134.00         Audit fees         4,500 00           ress collected from Students         20,000.00         Function & Festivals         20,000.00           ress collected from Students         5,505 00         Function & Festivals         200,000           ress collected from Students         5,000 00         Continuation & Affiliation fees         15,000 00           dimission form fee         4,500 00         Continuation & Affiliation fees         15,000 00           bit way         231,000 00         Admission Regulation & Affiliation fees         15,000 00           chain fees         5,000,00         Exam exp         90,000           bit arrow fees         97,400 00         Sweeping exp         90,000           bit arrow fees         5,000,00         Exam exp         18,408.00           bit arrow fees         5,000,00         Partormance Aprozal report exp         15,000,00           bit arrow fees         19,500,00         Partormance Aprozal report exp         3,400,00           camp fees         1,050,333,00         Vearity Affiliation fee         20,400,00           camp fees         1,050,333,00         Avatan fees         392,00					10,238 27	
P.F.       18.084 00       74,134 00       Audit fees       4.500 00         Stationery       6.686 00       Stationery       6.686 00         Stationery       6.686 00       00         Stationery       6.000       000         Minission form fee       4.500 00       Continuation & Affiliation fees       5.505 00         Minission form fee       4.500 00       Continuation & Affiliation fees       5.000 00         Duion fees       231,000 00       Admission Regulating Authority       47,000 00         Scam fees       5,000.00       Printing       12,375 00         Scam fees       5,000.00       Exam exp       18,408.00         Library fees       53,100.00       Postage       2,842.80         Project fee       19,500.00       Parformance Aprozal report exp       15,000.00         Camp Visit fee       26,500.00       L E-C & Meeting exp.       19,427.00         Camp Visit fee       4,800.00       Vearty Affiliation fee       39.00         Calege Magzine fees       105,800.00       Vearty Affiliation fee       39.00         Calege Magzine fees       105,800.00       University Fees paid       2.450.00         Calege Magzine fees       105,800.00       University Fees paid       2.450.00<	production and the second s	32,050.00			3,550.00	
Stationery         5,656 00 Function & Festivals         5,656 00 Function & Festivals           Stationery         6,686 00 Function & Festivals         20,500 00 Function & Festivals         20,500 00 Function & Festivals           Stationery         6,686 00 Conveyance         20,000         20,000           Stationery         6,686 00 Conveyance         20,000           Stationery         5,050 00 Conveyance         20,000           Conveyance         20,000         20,000           Stationery         6,686 00 Conveyance         20,000           Conveyance         20,000         20,000           Conveyance         15,000 00         22,375 00           Dates         97,400 00         Sweeping exp         90,00           Lear fee         5,000 00         Postage         2,842,80           Dubary fees         51,000 00         Postage         2,842,80           Student Aid fund         2,000 00         Telephone         8,089 00           Unliver fee         4,320 00         Yearty Affiliation fee         20,000 00           Camp Visit fee         4,680 00         University Fees paid         20,000 00           Library fees         50,976,00         Annual fees         392,00           Stouds & Guide fee		24,000.00		Bank commission	379.00	
Function & Festivals         20,000           st var         Newspaper & Periodicals         5,505 00           st var         Conveyance         200 00           vdmssion form fee         4,500 00         Conveyance         200 00           conveyance         200 00         Admission Regulating Authority         47,000 00           college Magzine fees         5,000.00         Printing         12,375 00           csam fees         97,400.00         Sweeping exp         90.00           LCard fee         5,000.00         Printing         12,375 00           csam fees         97,400.00         Sweeping exp         90.00           LCard fee         5,000.00         Parage         2,842.80           Project fee         19,500.00         Parage         2,842.80           Videat Aid fund         2,000.00         Telephone         8,089.00           Uniform fee         4,320.00         Vebsite Renewal exp         3,400.00           Camp Visit fee         10,503.300         Yearty Affiliation fee         20,000.00           LCard fee         4,800.00         University Fees paid         22,500.00           Loard fees         10,503.300         Veraty Affiliation fees         392.00           LCard fe	EP.F.	18,084.00	74,134 00	Audit fees	4,500 00	
Base collected from Students         Function & Festivals         20,500.00           stvear         Newspaper & Periodicals         5,505.00           drmission form fee         4,500.00         Conveyance         200.00           drmission form fee         4,500.00         Conveyance         200.00           conveyance         200.00         Admission Regulating Authority         47,000.00           conveyance         97,400.00         Sweeping exp         90.00           chard fee         5,000.00         Exam exp         18,408.00           ubray fees         97,400.00         Sweeping exp         90.00           chard fee         5,000.00         Postage         2,842.80           Project fee         19,500.00         Paramex promance Aprozal report exp         15,000.00           Gudent Aid fund         2,000.00         Telephone         8,089.00           Uniform fee         4,320.00         Vestite Renewal exp         3,000.00           Unit year         Xerox         39.00         213           College Magzine fees         4,600.00         University Fees paid         22,500.00           Library fees         50.976.00         Annual fees         392.00         2430.00           College Magzine fees				Stationery	6,686 00	
less collected from Students         Newspaper & Periodicals         5,505 00           strear         Conveyance         200 00           divinssion form fee         4,500 00         Continuation & Affiliation fees         12,000 00           Dailege Magzine fees         5,000 00         Printing         12,375 00           Exam fees         97,400 00         Sweeping exp         90.00           LCard fee         5,000 00         Exam exp         18,408.00           LUbara fees         5,000 00         Postage         2,842.80           Project fee         19,500.00         Parformance Aprozal report exp         15,000.00           Student Aid fund         2,000.00         Vebsite Renewal exp         3,400.00           College Magzine fees         1,050.333.00         Vebsite Renewal exp         3,400.00           College Magzine fees         1,050.333.00         Vearity Affiliation fee         2,442.80           College Magzine fees         1,050.333.00         Vearity Affiliation fee         2,450.00         2,450.00           College Magzine fees         1,050.333.00         Vearity Affiliation fee         2,450.00         2,450.00           Loard fee         4,800.00         Annual fees         392.00         2,450.00         2,450.00         2,450.00 <td></td> <td></td> <td></td> <td>Function &amp; Festivals</td> <td></td> <td></td>				Function & Festivals		
styper         Conveyance         200 00           vdmission form fee         4 500 00         Continuation & Affiliation fees         15.000 00           Dallege Magzine fees         231,000 00         Admission Regulating Authority         47,000 00           Dallege Magzine fees         5,000.00         Printing         12,375 00           Exam fees         97,400 00         Sweeping exp         90.00           LCard fee         5,000.00         Exam exp         18,408.00           Loard fee         53,100.00         Postage         2,842.80           Project fee         19,500.00         Partige Aproximance Aprozal report exp         15,000.00           Student Aid fund         2,000.00         Website Renewal exp         3,400.00           Uniform fee         26,500.00         LE.C & Meeting exp.         19,427 00           Card fee         4,300.00         Vearity Affiliation fee         20,000.00           College Magzine fees         4,800.00         University Fees paid         39.00           Card fee         4,800.00         University Fees paid         22,500.00           Loard fee         4,800.00         University Fees paid         392.00           Scouts & Guide fee         50,976.00         Annual fees         392.00	ees collected from Students			Newspaper & Periodicals		
Identisation form fee         4,500.00         Continuation & Affiliation fees         15,000.00           Dutton fees         231,000.00         Admission Regulating Authority         47,000.00           Exam fees         97,400.00         Sweeping exp         90.00           LCard fee         5,000.00         Exam exp         18,408.00           LCard fee         5,000.00         Postage         2,842.80           Project fee         19,500.00         Parformance Aprozal report exp         15,000.00           Uniform fee         2,000.00         Telephone         8,089.00           Uniform fee         26,500.00         L E.C & Meeting exp.         19,427.00           Camp Visit fee         26,500.00         L E.C & Meeting exp.         39.00           Admission form fee         4,320.00         Yearly Affiliation fee         20,000.00           College Magzine fees         1,050.333.00         Yearly Affiliation fee         20,000.00         213           College Magzine fees         1,050.840.00         Unic Games fees         12,250.00         213           Library fees         50,976.00         Annual fees         392.00         392.00         392.00           Student Aid fund         1,920.00         1,772.333.00         Avishan fees	st year					
Luton fees         231,000 00         Admission Regulating Authority         47,000 00           College Magzine fees         5,000.00         Printing         12,375 00           Scam fees         97,400.00         Sweeping exp         90.00           LCard fee         5,000.00         Exam exp         18,408.00           Lbrary fees         53,100.00         Postage         2,842.80           Project fee         19,500.00         Parformance Aprozal report exp         15,000.00           Student Aid fund         2,000.00         Telephone         8,089.00           Uniform fee         38,000.00         Website Renewal exp         3,400.00           Camp Visit fee         26,500.00         L E. C & Meeting exp.         19,427.00           Admission form fee         4,320.00         Yearly Affiliation fee         20,000.00         213           College Magzine fees         1,050.333.00         University Fees paid         2,450.00         2,450.00         213           College Magzine fees         4,800.00         Uni: Games fees         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00         2,450.00	Admission form fee	4,500 00				
Callege Magzine fees         5,000.00         Printing         12,375.00           Exam fees         97,400.00         Sweeping exp         90.00           LCard fee         5,000.00         Exam exp         18,408.00           Lbrary fees         53,100.00         Postage         2,842.80           Project fee         19,500.00         Parformance Aprozal report exp         15,000.00           Student Aid fund         2,000.00         Telephone         8,089.00           Uniform fee         38,000.00         Website Renewal exp         3,400.00           Camp Yisit fee         26,500.00         L.E.C & Meeting exp.         19,427.00           Xerox         X39.00         Zerox         39.00         213           College Magzine fees         4,800.00         University Fees paid         20,000.00         213           College Magzine fees         4,800.00         Abhiyan fees         392.00         213           College Magzine fees         50,976.00         Annual fees         392.00         213           Clorad fee         20,640.00         Ashwamedh fees         392.00         392.00         392.00         2450.00         2450.00         2450.00         2450.00         2450.00         2450.00         2450.00	Tution fees	231,000,00				
Exam fees         97,400.00         Sweeping exp         12,373.00           Loard fee         5,000.00         Exam exp         18,408.00           Loard fee         5,000.00         Postage         2,842.80           Project fee         19,500.00         Parformance Aprozal report exp         15,000.00           Student Aid fund         2,000.00         Telephone         8,089.00           Camp Visit fee         26,500.00         LE.C & Meeting exp.         19,427.00           Camp Visit fee         4,320.00         Yearly Affiliation fee         20,000.00           College Magzine fees         1,050,333.00         Yearly Affiliation fee         20,000.00           College Magzine fees         105,840.00         Uni Games fees         2,450.00           Licard fee         4,800.00         Uni Games fees         2,450.00           Library fees         50,976.00         Annual fees         392.00           Student Aid fund         1920.00         1,772,333.00         Avishar Fees         392.00           Library fees         50,976.00         Annual fees         392.00         392.00           Library fees         50,976.00         Aviaha fees         392.00         2,450.00           Library fees         50,976.00	College Magzine fees					
LCard fee         5,000.00         Exam exp         18,408.00           Lbrary fees         53,100.00         Postage         2,842.80           Project fee         19,500.00         Parformance Aprozal report exp         15,000.00           Student Aid fund         2,000.00         Telephone         8,089.00           Uniform fee         38,000.00         Website Renewal exp         3,400.00           Camp Visit fee         26,500.00         L.E.C & Meeting exp.         19,427.00           Admission form fee         4,320.00         Yearly Affiliation fee         20,000.00         213           College Magzine fees         4,800.00         University Fees paid         39.00         213           College Magzine fees         5,0976.00         Annual fees         392.00         213           Scouts & Guide fee         20,640.00         Avishkar Fees         392.00         392.00           Project fee         46,704.00         Avahan fees         392.00         392.00         10           Student Aid fund         1,920.00         1,772,333.00         Avishkar Fees         392.00         392.00           Library fees         5,480.000.00         Late fee         392.00         392.00         392.00         10 <td< td=""><td>Exam fees</td><td></td><td></td><td></td><td></td><td></td></td<>	Exam fees					
Library fees         53,100.00         Postage         2,842.80           Project fee         19,500.00         Parformance Aprozal report exp         15,000.00           Student Aid fund         2,000.00         Telephone         8,089.00           Camp Visit fee         26,500.00         L.E.C & Meeting exp.         19,427.00           Camp Visit fee         26,500.00         L.E.C & Meeting exp.         19,427.00           Admission form fee         4,320.00         Yearly Affiliation fee         20,000.00         213           College Magzine fees         4,800.00         University Fees paid         20,000.00         213           Library fees         105,840.00         Uni Games fees         39.00         24,450.00           Library fees         50,976.00         Annual fees         12,250.00         24,500.00           Scoats & Guide fee         20,640.00         Avahan fees         392.00         392.00           Student Aid fund         1,920.00         1,772,333.00         Avaishar Fees         392.00           Loan taken from         Disaster Management fees         392.00         392.00         392.00           Keshorao Pawar Physical education         22,000.00         5,502,000.00         Medical Check un feee         3940.00         1,000.00 <td>I-Card fee</td> <td></td> <td></td> <td></td> <td></td> <td></td>	I-Card fee					
Project fee         195,000         Postage         2,842.80           Student Aid fund         2,000.00         Parformance Aprozal report exp         15,000.00           Uniform fee         38,000.00         Website Renewal exp         3,400.00           Camp Visi fee         26,500.00         L.E.C & Meeting exp.         19,427.00           Admission form fee         4,320.00         Yearly Affiliation fee         39.00           College Magzine fees         4,800.00         University Fees paid         22,000.00         213           College Magzine fees         4,800.00         University Fees paid         2,450.00         213           Library fees         50,976.00         Annual fees         392.00         392.00           Scouts & Guide fee         20,640.00         Avishar Fees         392.00         392.00           Student Aid fund         1,920.00         1,772,333.00         Avishar Fees         392.00         392.00           Student Aid fund         1,920.00         1,772,333.00         Avishar Fees         392.00         392.00           Loan taken from         E-services fees         980.00         92.00         392.00         392.00         392.00         392.00         392.00         392.00         392.00         392.00	Library fees					
Student Aid fund13,00,00Parformance Aprozal report exp15,000,00Uniform fee38,000,00Telephone8,089,00Camp Visit fee26,500,00L.E.C & Meeting exp.3,400,00Uniform fee26,500,00L.E.C & Meeting exp.19,427,00Admission form fee4,320,00Yearly Affiliation fee20,000,00Tution fees1,050,333,00Yearly Affiliation fee20,000,00College Magzine fees4,800,00University Fees paid20,000,00Lorar fees105,840,00Uni. Games fees392,00Lorar fees50,976,00Annual fees392,00Scouts & Guide fee20,640,00Ashwamedh fees392,00Project fee46,704,00Avahan fees392,00Student Aid fund1,920,001,772,333,00Avishkar Fees392,00Loan taken fromDisaster Management fees3,400,00E-services fees3,400,00Keshorao Pawar Physical education5,480,000,00Late fee392,00Late feeKeshorao Pawar Physical education22,000,005,502,000,00Medical Check un fees3,92,00					2,842.80	
Uniform fee1,000,00Telepinole8,089.00Camp Visit fee26,500.00L.E.C & Meeting exp.19,427.00Ind yearXerox39.00Yearly Affiliation fee20,000.00Admission fom fee4,320.00Yearly Affiliation fee20,000.00College Magzine fees4,800.00University Fees paid20,000.00College Magzine fees105,840.00Uni Games fees2,450.00Library fees105,840.00Uni Games fees392.00Scouts & Guide fee20,640.00Ashwamedh fees392.00Student Aid fund1,920.001,772,333.00Avishkar Fees392.00Loan taken from Mahatma Fule Samata Shikshan5,480,000.00Lindradhanush fees392.00Sanstha5,480,000.00Late fee3,400.00Indradhanush feesKeshorao Pawar Physical education22,000.005,502,000.00Medical Cherck un fees3,400.00				Parformance Aprozal report exp	15,000.00	
Camp Visit fee36,000,00Website Renewal exp3,400.00Ind year26,500.00L.E.C & Meeting exp.19,427.00Admission form fee4,320.00Yearly Affiliation fee20,000.00Tution fees1,050,333.00Yearly Affiliation fee20,000.00Exam fees105,840.00University Fees paidI-Card fee4,800.00University Fees paidLibrary fees50,976.00Abhiyan feesScouts & Guide fee20,640.00Ashwamedh feesProject fee20,640.00Avahan feesStudent Aid fund1,920.001,772,333.00Loan taken from Sanstha5,480,000.00Indradhanush feesSanstha5,480,000.00Indradhanush feesSanstha5,480,000.00Late feeKeshorao Pawar Physical education22,000.005,502,000.00Medical Check un fees392.00Medical Check un fees392.00Loon taken from Medical Check un fees392.00Loon taken from Mahatma Fule Samata Shikshan5,480,000.00Loon taken from Medical Check un fees392.00Loon taken from Medical Check un fees392.00Loon taken from Medical Check un fees392.00Loon taken from Medical Check un fees1,000.00					8,089.00	
Ind yearLe, 500,00L.E. & Meeting exp.19,427.00Admission form fee4,320.00Yearly Affiliation fee39.00Tution fees1,050,333.00Yearly Affiliation fee20,000.00College Magzine fees4,800.00University Fees paidExam fees105,840.00Uni Games feesI-Card fee4,800.00Abhiyan feesLibrary fees50,976.00Annual feesScouts & Guide fee20,640.00Ashwamedh feesProject fee20,640.00Avahan feesStudent Aid fund1.920.001,772,333.00Loan taken fromE-services fees392.00Mahatma Fule Samata Shikshan5,480,000.00Late fee392.00Sanstha5,480,000.00Late fee392.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check un fees1000.005,502,000.00Medical Check un fees392.00				Website Renewal exp	3,400.00	
Admission form fee4,320.00Xerox39.00Tution fees1,050,333.00Yearly Affiliation fee20,000.00213College Magzine fees4,800.00University Fees paid3Loard fee105,840.00Uni Games fees2,450.00I-Card fee4,800.00Abhiyan fees392.00Library fees50,976.00Annual fees392.00Scouts & Guide fee20,640.00Ashwamedh fees392.00Project fee46,704.00Avahan fees392.00Student Aid fund1,920.001,772,333.00Avishkar Fees392.00Loan taken fromDisaster Management fees392.00Mahatma Fule Samata Shikshan5,480,000.00Late fee392.00Sanstha5,480,000.00Late fee392.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check un fees392.00		26,500.00			19,427,00	
Tution fees1,050,00Yearly Affiliation fee20,000.00213College Magzine fees1,050,333.00University Fees paid213Exam fees105,840.00Uni Games fees2,450.00I-Card fee4,800.00Abhiyan fees392.00Library fees50,976.00Annual fees392.00Scouts & Guide fee20,640.00Ashwamedh fees392.00Project fee46,704.00Avahan fees392.00Student Aid fund1,920.001,772,333.00Avishkar Fees392.00Loan taken from Mahatma Fule Samata Shikshan Sansha5,480,000.00Late fee3,400.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check up fees392.00						
College Magzine fees1,050,333.00University Fees paidExam fees105,840.00Uni Games feesI-Card fee4,800.00Abhiyan feesLibrary fees50,976.00Annual feesScouts & Guide fee20,640.00Ashwamedh feesProject fee46,704.00Avahan feesStudent Aid fund1,920.001,772,333.00Loan taken fromDisaster Management fees392.00Mahatma Fule Samata Shikshan5,480,000.00Late fee392.00Sanstha5,480,000.00Late fee392.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check un fees				Yearly Affiliation fee		040.0
Exam fees105,840,00University Fees paidI-Card fee105,840,00Uni. Games feesLibrary fees4,800,00Abhiyan feesScouts & Guide fee50,976,00Annual feesProject fee20,640,00Ashwamedh feesStudent Aid fund1,920,001,772,333,00Loan taken fromDisaster Management fees392,00Mahatma Fule Samata Shikshan5,480,000,00Late feeSanstha5,480,000,00Late fee392,00Keshorao Pawar Physical education22,000,005,502,000,00Medical Check up fees				15/18 1	20,000.00	213,2
I-Card fee105,840.00Uni. Games fees2,450.00Library fees50,976.00Abhiyan fees392.00Scouts & Guide fee20,640.00Ashwamedh fees12,250.00Project fee46,704.00Avahan fees392.00Student Aid fund1,920.001,772,333.00Avishkar Fees392.00Loan taken fromDisaster Management fees980.00392.00Mahatma Fule Samata Shikshan5,480,000.00Late fee392.00Sanstha5,480,000.00Late fee392.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check up fees392.00				University Fees paid	0	
Library fees4,800.00Abhiyan fees2,450.00Library fees50,976.00Annual fees392.00Scouts & Guide fee20,640.00Ashwamedh fees392.00Project fee46,704.00Avahan fees392.00Student Aid fund1,920.001,772,333.00Avishkar Fees392.00Loan taken fromDisaster Management fees392.00Mahatma Fule Samata Shikshan5,480,000.00Late fee392.00Sanstha5,480,000.00Late fee392.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check up fees392.00				Uni.Games fees	0.1	
Shoury fees50,976.00Annual fees392.00Scouts & Guide fee20,640.00Ashwamedh fees12,250.00Project fee46,704.00Avahan fees392.00Student Aid fund1,920.001,772,333.00Avishkar Fees392.00Loan taken fromDisaster Management fees392.00Mahatma Fule Samata ShikshanE-services fees980.00Sanstha5,480,000.00Late fee392.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check up fees1,000.00				Abhiyan fees		
Counts & Guide fee20,640.00Ashwamedh fees12,250.00Project fee46,704.00Avahan fees392.00Student Aid fund1,920.001,772,333.00Avishkar Fees392.00Loan taken from Mahatma Fule Samata Shikshan Sanstha5,480,000.00E-services fees980.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check un fees392.00		50,976.00		•	- /	
Student Aid fund46,704.00Avahan fees392.00Student Aid fund1,920.001,772,333.00Avishkar Fees392.00Loan taken from Mahatma Fule Samata Shikshan SansthaDisaster Management fees980.00Sanstha5,480,000.00Late fee392.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check up fees1,000.00		20,640.00				
Loan taken from1,920.001,772,333.00Avishkar Fees392.00Loan taken fromDisaster Management fees980.00Mahatma Fule Samata ShikshanE-services fees980.00Sanstha5,480,000.00Indradhanush fees392.00Keshorao Pawar Physical education22,000.005,502,000.00Medical Check up fees1,000.00	•	46,704.00			392.00	
Loan taken from       Disaster Management fees       392.00         Mahatma Fule Samata Shikshan       E-services fees       980.00         Sanstha       Indradhanush fees       3,400.00         Keshorao Pawar Physical education       22,000.00       5,502,000.00       Medical Check up fees       1,000.00	Student Au lung	1,920.00	1,772,333.00		392.00	
Mahatma Fule Samata Shikshan     E-services fees     540,00       Sanstha     Indradhanush fees     3,400,00       Keshorao Pawar Physical education     22,000,00     5,502,000,00     Medical Check up fees     1,000,00	Loan taken from				392.00	
Sanstha         Indradhanush fees         3,400.00           Keshorao Pawar Physical education         5,480,000.00         Late fee         392.00           Keshorao Pawar Physical education         22,000.00         5,502,000.00         Medical Check up fees         1,000.00				E-services fees	980.00	
Suits fragment         5,480,000.00         Late fee         392.00           Keshorao Pawar Physical education         22,000.00         5,502,000.00         Medical Check up fees         1,000.00	Sanstha			Indradhanush foor	3,400.00	
Accord and Physical education         22,000.00         5,502,000.00         Medical Check up fees         1,000.00		5,480,000.00			392.00	
	resilvad Fawar Physical education	22,000.00	5.502 000 00			
			0,002,000.00	wedical Check up fees	490.00	

	SBI A/C No. 417	3,737.00 2,091.25 TOTAL RS :	40,910.26		3,678.00 2,541.75 TOTAL RS	217,735,65
		2,091.25		SBI A/C No. 417		217.739.69
	<u>Opening Balance</u> Cash in hand With Bank of Maha A/C No 592 With Shikshak Sah. Bank A/c No.726	179.21 34,902.80		TDS <u>Closing Balance</u> Cash in hand With Bank of Maha A/C No 592 With Shikshak Sah. Bank	654.14 210,865.80	37 <u>3906 0</u> 9
				<u>Loan Refunded To</u> Mahatma Fule Samata Shikshan Sanstha		3,648,411,00
				Income tax E.P.F. Transferred to Society	24.000.60	58 856 36 18 384 36
1				Staff Contribution P T	32.050.00	
				Students Aids fund Students Union Fees Students Welfare Fund University Deposit Uni Students Medical Aid Fund	490.00 490.00 490.00 392.00 490.00	74 892 VI.

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-22037778AYXQES1060

NAGPUR :

DATED : The 28th Sep, 2022

# 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)

.D. PAWAR SHIKSHAN MAHAVIDYALAY

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 &

Sr.No.	Maintainance & Green initiative fo	As per Audit Report Rs. (In Lacs		
1	Purchase of Books & Journals	Journals Rs. (in Lacs)		
a	Journals & Peridoicals	0.04	0.04	
		otal	0.0-	
2	Infrastructure Augn	nentation		
а	Building Rent	3.00		
		Total	3.00	
3	Maintenance of Physical and Acad	lemic Support Facilities		
а	Repairs & Maintenace	0.017		
	Computers Repairs & Maintenace	0.188		
с	Stationery Expenses	0.0493	<u> </u>	
d	Printing Expenses	0.328		
	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
4	Non Salary Expenses	
3)	(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 Mahavldyalaya Sauner, Dist. Nagpus

3

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 31<sup>st</sup> 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 31<sup>st</sup> March,2023 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.

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 31<sup>st</sup> March, 20223.

#### AND

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

Iii] The figures shown in the attached Receipts & Payments account for the year ending 31<sup>st</sup> 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.	AYA(B.Ed), SAONER DIST:NAGPUR		
NAGPUR - 440 015. Balance sheet as on	31st March, 2023		
PHONE NO. 2283404         AMOUNT RS         AMOUNT RS         P           FUNDS & LIABILITIES         AMOUNT RS         P	PROPERTY & ASSETS	AMOUNT RS	AMOUNT DO
	Fixed Assets	AMOUNT KS	AMOUNT RS
Mahatma Fule Samata Shikshan Sanstha18,226,703,88AKeshorao Pawar ITI551,000,00	As per schedule attached		126,077.76
	nvestment Fixed Deposits		
Out Otam dia a 11-1 liter	Bank of Maharashtra		930,000.00
Scholarship 382,700.00			
	Deposit		
P.T. 3,350.00 386,050.00 F	Reserve fund with nagpur Uni.	75,000.00	
	Telepnone deposit	500.00	75,500.00
	Advance Recoverable		
	K.D.Pawar College of education(D.Ed)		120,000.0
· · · · · · · · · · · · · · · · · · ·	T.D.S		87,000.0
	Cash & Bank Balance Cash in hand	93.34	2
	With Bank of Maha A/C No 592 With Shikshak Sah. Bank	20,398.80	

A/c No.726

A/c No.592

SBI A/C No. 417

Bank of Maha.A/C No.457

SBI A/C No. 41339391663

SBI A/C No. 41384226038



ATT I



3,619.00

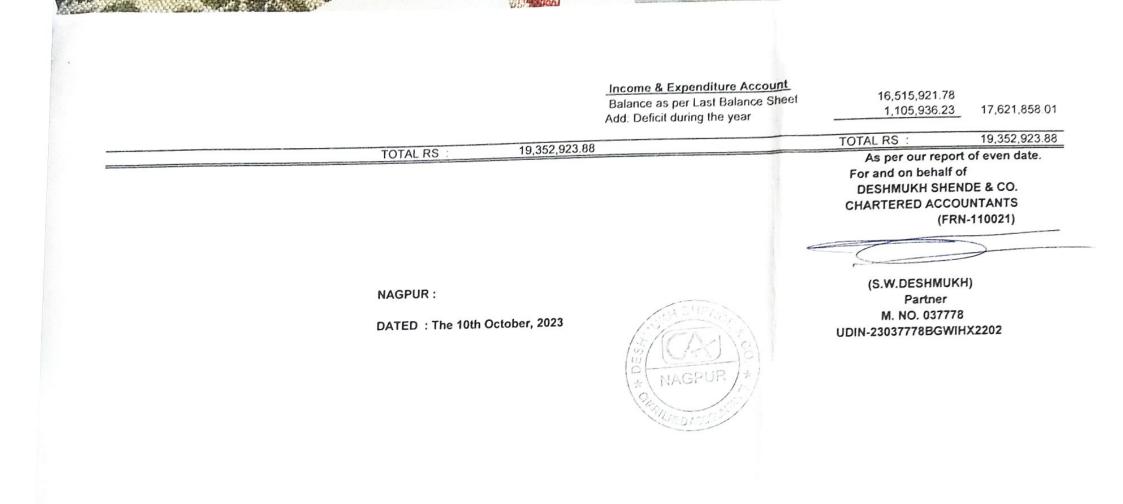
9,549.33

5,091.05

392,488.11

184,909.50

168,827.09



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	ADDITIONS	TOTAL	RATE	DEPRECIATION	BALANCE AS ON
	31/3/2022					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

N DES 0 \* NAGPUR

	DATED : The 10th (	October, 2023		(S.W.DESHMUKH) Partner M. NO. 037778 UDIN-23037778BGWIHX	
	NAGPUR :		Clauminical Director State		
			(A) (CA) (CA) (CA) (CA) (CA) (CA) (CA) (	For and on behalf of DESHMUKH SHEND CHARTERED ACCOUN (FRN-1	E & CO. NTANTS 10021)
			WHI SHE W	As per our report of even date	).
				TOTAL RS :	4,089,757.53
	TOTAL RS	4,089,757.53			
Fax Machine	95.62	22,380.65			
Camera	754.80 4,087.40				
Science Material	428.50				
Lab Equipment Teaching Aids	378.07				1100,000.20
Inverter Battery	501.20		Deficit during the year		1,105,936.23
Sport Material	693.71 652.28				
Computer & Language Lab Equipment L.C.D.Projector	130.07				
Dead Stock	112.55			00,001.00	975,038.30
Books, Maps & Charts	4,171.10 10,375.35		Less: paid to Students	1,043,675.30 68,637.00	075 000 00
Depriciation Furniture & Equipment	2.223.5.3		Re-imbursement of fees Out of GOI Sch Tuition fees		
Department		30,458.00	Re-imburgement of fear Out of any		
University fees		219,225.88			9,764.00
Contingencies		300,000.00	Interest Saving Bank A/c		
Building Rent		200.000.00			1,999,019.00
Salaries paid to staff		3,517,693.00	BY, Fees Collected from Students		
TO,				AMOUNT RS	AMOUNT RS
EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	A11011017 770	
PHONE NO. 2283404	Income a	& Expenditure Account	For The Year Ending 31st March, 2023		
RING ROAD, NAGPUR - 440 015.	N.O. PAW	AR SHIKSHAN MAHAV	IDYALAYA(B.Ed), SAONER DIST:NAGPUR		
CENTRAL EXCISE COLONY	K D PAM	A D SUIVOU AN ANA			
CHARTERED ACCOUNTANTS, 24,ABHANG APARTMENTS,					
DESHMUKH SHENDE & CO.,					

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	44404
TO,				MICONT RS	AMOUNT RS
Re-imbursement of fees out of GOI Sci			BY,		
Tuition fees	holarship		Salaries paid to Teaching Staff		
rubbiniees		1,043,675.30	Teaching Staff	2,283,452.00	
Internet on Deals 44			Non Teaching Staff	1,234,241.00	
Interest on Bank A/c		9,764.00	the subling stan	1,204,241.00	3,517,693.00
Staff contribution			Building Rent paid to Society		300,000.00
P.T.	24 000 00				
Income tax	31,800.00		Contingencies :-		
E.P.F.	25,090.00		Miscellaneous	22,657,60	
	12,687.00	69,577.00	Repairs to Computer & Printer	18,830.00	
From collected from Out of			Bank commission	2,136.08	
Fees collected from Students			Stationery	4,935.00	
lst year			Function & Festivals	2,450.00	
Tution fees	726,002.00		Repair & Maintenance	1,700.00	
Other Fees	185,800.00		Travelling	10,390.00	
			Newspaper & Periodicals	4,000.00	
lind year			Advertisement		
Tution fees	862,612.00		Conveyance	16,481.00	
Other Fees	224,605.00	1,999,019.00	Continuation Affiliation fees	16,110.00	
		1,000,010.00	Admission Regulating Authority	15,000.00	
Loan taken from			Printing	20,000.00	
Mahatma Fule Samata Shikshan				32,845.00	
Sanstha		3,410,304.00	Exam exp	23,441.00	
Ganoana		3,410,304.00		401.20	
			Website Renewal exp	3,400.00	
			Printing (I.Card)	2,600.0	0
			Scout & Guide Exp.	1,020.0	0
			Xerox	829.0	0
	14	SHEAN	Yearly Affiliation fee	20,000.0	219,225
	1002		University Fees paid		
	15/15	1/2/	Uni.Games fees	2 550	20
	(iii)	121 121	Abhiyan fees	2,550.	
			Annual fees	408.	
	(* \ NA	GPUR /☆/	Ashwamedh fees	12,750	
	121	1201		408	
	1 the	J.S.	Avahan fees	408	.00
	ERE	DACCOUSITIO	Eligibility fees	1,540	.00
		nous	Avishkar Fees	408	00
			Disaster Management fees	1,020.00	
			E-services fees	5,100.00	
			Indradhanush fees	408.00	
			Uni. Deposit		
			Medical Check up fees	408.00	
			medical Check up tees	510.00	



	DATED : The 10th Oct	ober, 2023	Partner M. NO. 037778 UDIN-23037778BGWIHX2202		
	NAGPUR :		NAGPUR *	DESHMUKH SHENDE & CO. CHARTERED ACCOUNTANTS (FRN-110021)	
	TOTAL RS :	6,750,078.99	JUNH SHENON	TOTAL RS : As per our report of e For and on behalf of	
Opening Balance Cash in hand With Bank of Maha A/C No 592 With Shikshak Sah. Bank A/c No.726 SBI A/C No. 417	654.14 210,865.80 3,678.00 2,541.75	217,739.69	<u>Closing Balance</u> Cash in hand With Bank of Maha A/C No 592 With Shikshak Sah. Bank A/c No.726 Bank of Maha.A/C No.457 SBI A/C No. 41339391663 SBI A/C No. 41384226038 SBI A/C No. 417	93.34 20,398.80 3,619.00 184,909.50 9,549.33 168,827.09 5,091.05	392,485.11
			<u>Re-imbursement of fees paid to Stude</u> Tuition fees	ents	68,637.00
			Fixed deposit SBI		130,000.00
			<u>Loan Refunded To</u> Mahatma Fule Samata Shikshan Sanstha		2,022,000.00
			E.P.F. Transferred to Society		12,687.00
			Staff Contribution P.T. Income tax	31,800.00 25,090.00	56,890.00
			Students Aids fund Students Union Fees Students Welfare Fund Uni. Enrolment fees Uni Students Medical Aid Fund	510.00 510.00 510.00 2,500.00 510.00	30,458.00