

K. D. PAWAR SHIKSHAN MAHAVIDYALAYA

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

Mob. No. 9822697899

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

RTM Nagpur University College Code: 348

Ref: NAAC 2024/MLD/Cr-4.1.3

Date-07/05/2024

Criteria: 4.1.3	Percentage of expenditure excluding salary for infrastructure augmentation during the last five years 4.1.3.1. Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)
Findings of DVV	Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal
Response/ Clarification	 Extract of audited statement showing expenditure on infrastructure for five years duly signed by CA and Principal is attached (Appendix I) Income Expenditure statement signed by CA for five years is attached (Appendix II)



K.D.Pawar Shikshan Mehavidyalaya Sauner, Dist. Nagpus

Appendix I

Appendix II

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

. 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 31st 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	, M(), 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 Remtran 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 4 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					

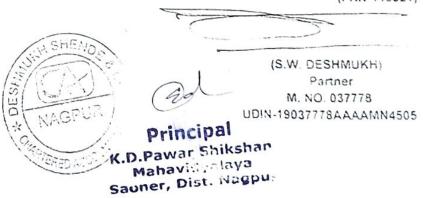
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n	Ξ	KSU1	fees	P.3	C	

	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 MAHAVIDYALAYA(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 9 5
Depriciation		24 346 00	Re-imbursement of fees Out of GOI Si Fution tees Other tees	359 992 75	
Interdencies		400 000 00 184 954 30	Interest Saving Bank Arc		3 067 00
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	5110UN148	AMCUNT RS	$M_{\rm e} = 12^2$	2 1 a 441 a S	ADOUNTRS
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K.D.Pawar Shikshap Mahavidyalaya Sauner, Dist. Nagpuş

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

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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	88 696 900 01	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		
 Keshorac Pawar * Keshorac Pawar * Cawar * <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<>	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:

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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
----------------------------------------------	--------

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

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

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

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

AND

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

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.



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

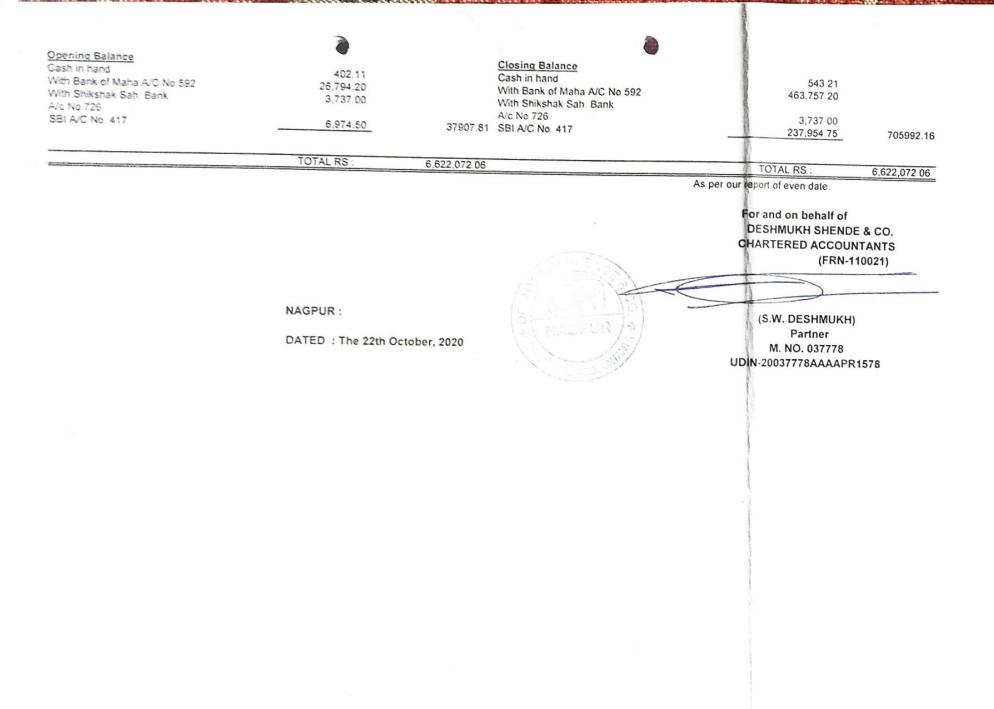
B.ED.COLLEGE

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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	0,020,221.00
-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	Transfer of the second
				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 some the second
			,	22,504.00	57,454.00
			E.P.F. Transferred to		and the service and
			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				
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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	1.070		
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 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 and opinion on these financial statements based on our audit.

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

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

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

AND

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

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

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

FOR & ON 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	Alla	Students Aids fund		
		(A) No	Students Union Fees	470.00	
		in the second se	Students Welfare Fund	470.00	
		COPUR / TI	National service scheme	940.0)

ERED ACC

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 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 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 31st March, 2022..

AND

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

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

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

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

NAGPUR:

DATED : 28th September,2022

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



	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
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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						
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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 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 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 31st March, 20223.

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.	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

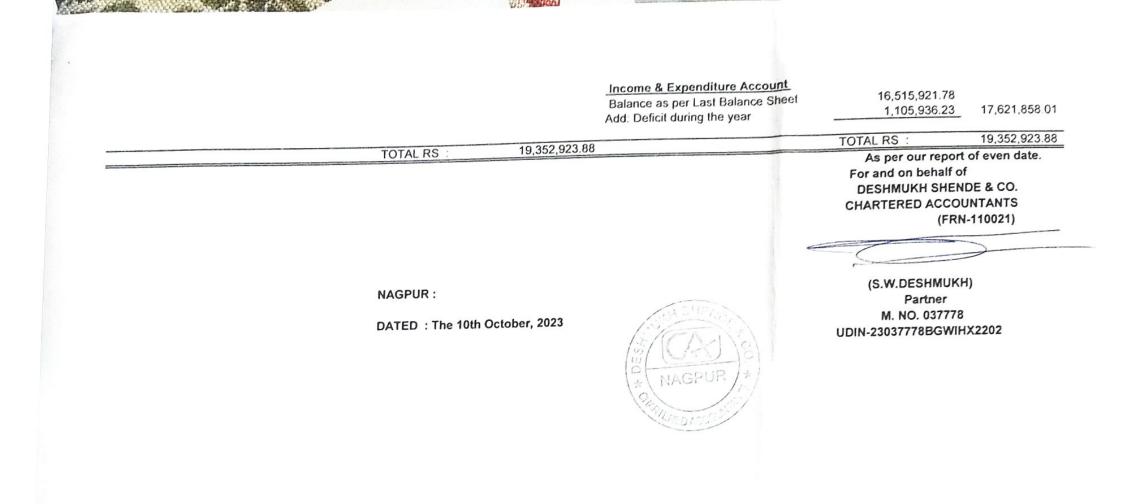
9,549.33

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 DACCOS SPEC		
			(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.	
	0		Annual fees	408.	
	(* \ NA	GPUR /☆/	Ashwamedh fees	12,750	
	121	1201		408	
	1 the	1.55	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