

### 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-4.2.4

Date-07/05/2024

| Criteria: 4.2.4            | Average annual expenditure for purchase of books, journals, and e-<br>resources during the last five years (INR in Lakhs)<br>4.2.3.1. Annual expenditure for purchase of books, journals and e-<br>resources during the last five years. (INR in Lakhs)   |
|----------------------------|---|
| Findings of DVV            | Income Expenditure statements highlighting the expenditure on purchase of books, journals, e-resources with seal and signature of both the Principal and Chartered Accountant   |
| Response/<br>Clarification | <ol> <li>Extract of audited statement showing expenditure on purchase of<br/>books, journals and e-resources for five years duly signed by CA<br/>and Principal is attached (Appendix I)</li> <li>Income Expenditure statement signed by CA for five years is<br/>attached (Appendix II)</li> </ol> |



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 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<br>BerleNEN, LESS   | Receipts & Pay | nexts Account for th | year ording 31st March 2019         |                                 |                  |
| 2505 275  | AMOUNT MS      | ALIO INT RS          | FAYMENTS                            | , (A( ), [ <sup>1</sup> , 1]) S | MOUNT RS         |
| 50  |                |                      | ē.v                                 |                                 |                  |
| Fees collected from Students  |                |                      | Stranks paid to Teaching Staff      |                                 |                  |
| i   |                | 498 000 01           | tilan ng Star                       | 1                               |                  |
|   |                |                      | No The program 44                   |                                 |                  |
| 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 CI 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<br>(23.800                 |                  |
|   |                |                      | Proting                             | 10 280                          |                  |
| Loan taken from   |                |                      | Examiexo .                          | 5 469                           |                  |
| Mahatma Fule Samata Shikshan  |                | 1007 000 00          | Stationery<br>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 :-<br>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<br>Politika      | avidyalaya                          |                                 |                  |
| 3   |                | Januar,              | Dist. Nappur                        |                                 |                  |
| 100.00  |                |                      |                                     |                                 |                  |

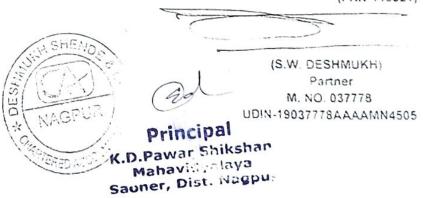
had a to many the second shares

|   |   |      |      |     | 1 | 0 |
|---|---|------|------|-----|---|---|
|   |   |      |      | ~   |   | 0 |
| 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<br>Cash in hand | 82.41     |              | Closing Balance<br>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<br>27.00   | 24 2 45 1 2  |
|                                 |           |              | Students Welfare Fund                       | 470 00<br>376 00 |              |
|                                 |           |              | Students Union Fees                         | 470.00           |              |
|                                 |           |              | Students Alos fund                          | 470.00           |              |
|                                 |           |              | Medical Check up fees                       | 470.00           |              |
|                                 |           |              | E-services lees<br>Indradhanush fees        | 375 00           |              |
|                                 |           |              | Disaster Management fees<br>E-services fees | 4 700 00         |              |
|                                 |           |              | Avishkar Fees                               | 940 20           |              |
|                                 |           |              | Avahan fees                                 | 376 00           |              |
|                                 |           |              | Ashwamedh fees                              | 376 00<br>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<br>DESHMUKH SHENDE &<br>CHARTERED ACCOUNT | co                                 |
|---|---|--------------------------|---|--|------------------------------------|
|   | TOTAL RS  | 3 732 903 30             |   | TOTAL RS<br>As per our report of even                        | 3 732 903 30                       |
| Furniture & Equipment<br>Books Maps & Charts<br>Dean Stock<br>Computer & Language Cab Equipment<br>CIC D Projector<br>Sport Materia:<br>Inverter Battery<br>Lat Equipment<br>Reaching Aids<br>Scence Material<br>Camera<br>ax Machine | 6 579 00<br>19 876 00<br>216 00<br>5 081 00<br>1 329 00<br>1 250 00<br>960 00<br>724 00<br>853 00<br>1 446 00<br>7 830 00<br>156 00 | 46-300-00                | Deficit during the year   | 1 500 00   | 361 492 75<br>2 870.343 <b>9</b> 5 |
| Depriciation  |   | 24 346 00                | Re-imbursement of fees Out of GOI Si<br>Fution tees<br>Other tees | 359 992 75   |                                    |
| Interdencies  |   | 400 000 00<br>184 954 30 | Interest<br>Saving Bank Arc                                       |  | 3 067 00                           |
| n i si vannover<br>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><br>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<br>Mahavi<br>Szuner, Di   | r Shikshan<br>dyalaya<br>st. Nagpus | Principal<br>K.D.Pawar Shikshi<br>Mahavidyalaya<br>Sauner, Dist. Nagp                            | าก   |               |
|--|--|-------------------------------------|--|--|---------------|
| E.   |  | cipal                               | Gol  | (S W DESHMUKH)<br>Partner<br>M NO 037778<br>UDIN-19037778AAAAM | N4505         |
| N  | IACPUR   |                                     | Asp  | FOR & ON BEHALF OF<br>DESHMUKH SHENDE &<br>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<br>Balance as per Last Balance Sheet<br>Add Deficit during the year | 11 420 081 66<br>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<br>With Bank of Maharashtra   | 3 737 00<br>6 974 50   |               |
|  |  |                                     | Cash & Bank Balance<br>Cash in hand<br>With S B L A/C No 726                                     | 402 11<br>3 737 00   |               |
|  |  |                                     | Advance Recoverable<br>K D Pawar College of education(D Ed)                                      |  | 120 000 0     |
|  | x  |                                     | relephone deposit  | 75 000 00<br>- 500 00  | 75 500 0      |
|  | 4 925 00   | 387 625 00                          | Deposit<br>Reserve fund with nagpur Uni  |  | 800 000 0     |
| Out-Standing Liabilities<br>Scholarship<br>Staff Contribution  | 382 700 00   | ** - 72 90° 88                      | Investment<br>Fixed Deposits<br>Bank of Maharashtra  |  |               |
| <ul> <li>Keshorac Pawar *</li> <li>Keshorac Pawar *</li> <li>Cawar *</li> <l< td=""><td>14 694 810 88<br/>351 000 00<br/>197 170 00</td><td></td><td>At per schedule attached</td><td></td><td>236 772</td></l<></ul> | 14 694 810 88<br>351 000 00<br>197 170 00  |                                     | At per schedule attached   |  | 236 772       |
| Loans<br>Nahatma Fute Salada Sakshan Sanstna   |  | AMOUNTUT                            | PPOPERTY & ASSETS<br>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                      |                       |  | 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

SH DURH SHENDE S DO LOAP TERED ACCOUNTANTS LU ASHANG ST LET VIENTS LONTRALEX SE COLONY HING ROAP NAGRUE 1421115 HONE NO 2014 412

# 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 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

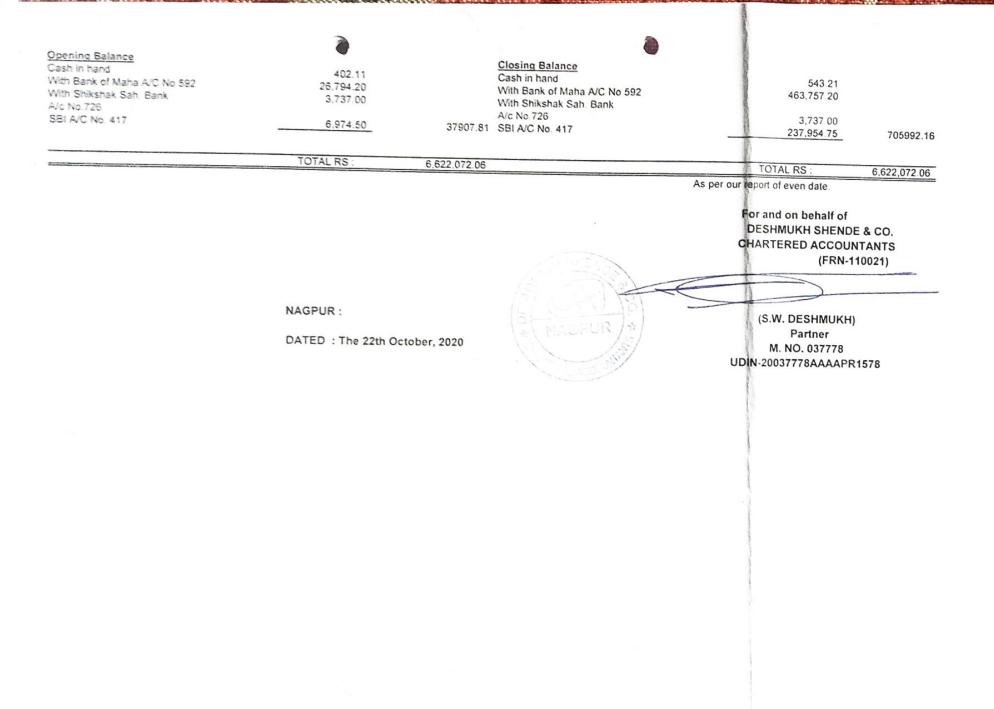
#### B.ED.COLLEGE

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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,<br>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<br>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 :-<br>Miscellaneous      | A COLORADO  |                             |
|   |  | 1,012,070.20 | T.A. D.A.                              | 1,750.00  |                             |
|   |  |              | Repairs to Computer                    | 600.00<br>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<br>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<br>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<br>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   |              |  |   |                             |
| 1.  |  |              |  |   | A BAR AND AND               |
| for                                       | 1 CALLS  |              |  |   | Che Maria Condition of      |
| 14  | 1 1022 11 12   |              |  |   | Reinstantine Tor Star       |





| DESHMUKH SHENDE & CO,<br>CHARTERED ACCOUNTANTS,<br>24 ABHANG APARTMENTS,<br>CENTRAL EXCISE COLONY,<br>RING ROAD, | K.D. PAWAR                  | SHIKSHAN MAHAVI     | YALAYA(B.Ed), SAONER DIST:NAGPUR  |  |                 |
|--|-----------------------------|---------------------|---|--|-----------------|
| NAGPUR - 440 015<br>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><br>Mahatma Fule Samata Shikshan Sanstha<br>Keshorao Pawar ITI                                       | 14.610.810.88<br>351.000.00 |                     | Fixed Assets<br>As per schedule attached  |  | 206,532.86      |
| K.D. Pawar College of physical education   | 167,170 00                  | 15,128,980 88       | Investment<br>Fixed Deposits  |  |                 |
| Out-Standing Liabilities<br>Scholarship<br>Staff Contribution  | 382,700 00                  |                     | Bank of Maharashtra   |  | 800,000 00      |
| PT   | 3,925.00                    | 386,625 00          | Reserve fund with nagpur Uni.<br>Telephone deposit  | 75,000 00 500.00   | 75,500 00       |
|  |                             |                     | Advance Recoverable<br>K.D. Pawar College of education(D.Ed)                                      |  | 120,000.00      |
|  |                             |                     | Cash & Bank Balance<br>Cash in hand   | 543 21   |                 |
|  |                             |                     | With S B I A/C No 726<br>With S B I A/C No 417  | 463.757.20   |                 |
|  |                             |                     | With Bank of Maharashtra<br>A/c No 592  | 3,737.00<br>237,954.75   | 705,992 16      |
|  |                             |                     | Income & Expenditure Account<br>Balance as per Last Balance Sheet<br>Less Surplus during the year | 14,290,425.21<br>682,844.35  | 13,607,580 86   |
|  | TOTAL RS                    | 15,515,605 88       |   | TOTAL RS :   | 15,515,605.88   |
|  | NAGPUR :<br>DATED : The 22  | th October, 2020    | As p  | er our report of even date<br>FOR 3 ON BEHALF OF<br>DESHMUKH SHENDE 4<br>CHAFTERED ACCOUN<br>(SW DESHMUKH)<br>Partner<br>M NO.037778<br>UDIN-20037778AAAAF | & CO.<br>NTANTS |

|  | 0   |                        |  |  |                          |
|--|---|------------------------|--|--|--------------------------|
| DESHMUKH SHENDE & CO.,<br>CHARTERED ACCOUNTANTS,<br>24,ABHANG APARTMENTS,<br>CENTRAL EXCISE COLONY,  | K.D. PAWAR  | SHIKSHAN MAHAVID       | YALAYA(B.Ed), SAONER DIST:NAGPUR                                     |  |                          |
| RING ROAD,<br>NAGPUR - 440 015.<br>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,<br>Salaries paid to staff  |   | 3,629,224.00           | BY,<br>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<br>Furniture & Equipment<br>Books,Maps & Charts<br>Dead Stock<br>Computer & Language Lab Equipment<br>L C.D.Projector<br>Sport Matenal<br>Inverter Battery<br>Lab Equipment<br>Teaching Aids<br>Science Material<br>Camera<br>Fax Machine | 6,792.00<br>16,894.00<br>2,033.00<br>1,130.00<br>1,062.00<br>816.00<br>615.00<br>698.00<br>1,229.00<br>6,656.00<br>132.00 |                        | Re-imbursement of fees Out of GOI Scho<br>Tuition fees<br>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 :<br>DATED : The 2   | 2th October, 2020      | State Moor   | As per our report of eve<br>FOR & ON BEHALF OF<br>DESHMUKH SHENDE<br>CHARTERED ACCOUN<br>(S.W. DESHMUKH)<br>Partner<br>M NO 037778<br>UDIN 20037778AAAAI | n date<br>& CO<br>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<br>Salary Expenses<br>Non Salary Expenses<br>(Excluding above Exp.)<br>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,<br>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 is a Dest said to Society           |              | 300.000.0    |
|  |              |  | Building Rent paid to Society            |              |              |
| taff contribution                      |              |  | Contingonalos :-                         |              |              |
| .т.                                    | 30,425.00    |  | <u>Contingencies</u> :-<br>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        | )            |

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National service scheme University Deposit University Students Medical Aid Fund

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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<br>Cash in hand<br>With Bank of Maha A/C No 592<br>With Shikshak Sah. Bank<br>A/c No 726<br>SBI A/C No. 417 | 543.21<br>463,757.20<br>3,737.00<br>237,954.75 | <u>Closing Balance</u><br>Cash in hand<br>With Bank of Maha A/C No 592<br>With Shikshak Sah. Bank<br>A/c No.726<br>705992.16 SBI A/C No. 417 | 179.21<br>34,902.80<br>3,737.00<br>2,091.25 | 40910.26               |
|   |  | <u>Loan Refunded To</u><br>Mahatma Fule Samata Shikshan<br>Sanstha   |   | 1,656,000.00           |
|   |  | E.P.F. Transferred to<br>Society   |   | 17,368.00              |
|   |  | Staff Contribution<br>P.T.<br>Income tax   |   | 31,000 00<br>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



|   | ,<br>'NAGPUR :<br>DATED :The 22 | 2nd September, 2021       | NAGPUR \$   | For and on behalf o<br>DESHMUKH SHEN<br>CHARTERED ACCOU<br>(FRN<br>M. (S.S.KULKARNI)<br>Partner<br>M. NO. 126400 | DE & CO.<br>JNTANTS<br>I-110021) |
|---|---------------------------------|---------------------------|---|--|----------------------------------|
|   |                                 | 10,111,000,00             |   | As per our report of even da   | 16,111,030.88<br>ate.            |
|   | TOTAL RS :                      | 16,111,030.88             |   | TOTAL RS :   | •                                |
|   |                                 |                           | Income & Expenditure Account<br>Balance as per Last Balance Sheet<br>Add: Deficit during the year | 13,607,580.86  | 14,899,676,76                    |
|   |                                 |                           | With Bank of Maharashtra<br>A/c No.592  | 34,902.80  | 40,910.26                        |
|   |                                 |                           | Cash in hand<br>With S.B.I. A/C No.726<br>With S.B.I. A/C No.417                                  | 179.21<br>3,737.00<br>2,091.25   |                                  |
|   |                                 |                           | Cash & Bank Balance   |  | 120,000.00                       |
|   |                                 |                           | <u>Advance Recoverable</u><br>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.<br>Telepnone deposit  | 75,000.00<br>500.00  | 75,500.00                        |
| Scholarship<br>Staff Contribution   | 382,700.00                      |                           | Deposit   |  | 800,000.00                       |
| K.D.Pawar College of physical education<br>Out-Standing Liabilities       | 167,170.00                      | 15,724,980.88             | <u>Investment</u><br><u>Fixed Deposits</u><br>Bank of Maharashtra                                 |  | 800,000,00                       |
| Mahatma Fule Samata Shikshan Sanstha<br>Keshorao Pawar ITI                | 15,006,810.88<br>551,000.00     |                           | Fixed Assets<br>As per schedule attached  |  | 174,943.86                       |
| FUNDS & LIABILITIES   | AMOUNT RS                       | AMOUNT RS                 | PROPERTY & ASSETS   | AMOUNT RS  | AMOUNT RS                        |
| RING ROAD,<br>NAGPUR - 440 015.<br>PHONE NO. 2283404                      |                                 | Balance sheet as or       |   | -  |                                  |
| CHARTERED ACCOUNTANTS,<br>24,ABHANG APARTMENTS,<br>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<br>CHARTERED ACCOUNTANTS<br>24 ABHANG APARTMENTS<br>CENTRAL EXCISE COLONY<br>RING ROAD<br>NAGPUR - 440 015<br>PHONE NO: 2283404 |                                |              | YALAYA(B.Ed), SAONER DIST:NAGPUR<br>or The Year Ending 31st March, 2021 |            |              |
|--|--------------------------------|--------------|---|------------|--------------|
| EXPENDITURE  | AMOUNT RS                      | 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<br>Saving Bank A/c   |            | 12,191 00    |
| Contingencies  |                                | 102 877 40   | Saving bank AC  |            | 12,181.00    |
| Deprictation<br>Furniture & Equipment  | 5.773 00                       |              | Re-imbursement of fees Out of GOI Sch<br>Tuition fees                   | 10.        | 716,468.50   |
| Books,Maps & Charts<br>Dead Stock  | 14,360.00<br>155.00            |              | University Fees   |            |              |
| Computer & Language Lab Equipment  | 813 00                         |              | Collected   | 146,842.00 |              |
| t. C.D.Projector<br>Sport Material   | 960-00<br>903-00<br>694-00     |              | Less Paid   | 143,957.00 | 2,885.00     |
| Inverter Battery<br>Lab Equipment<br>Teaching Aids   | 523 00<br>593 00               |              | Pravesh Niyanthan Fees Return   |            | 40,000.00    |
| Science Material<br>Camera<br>Pax Machine  | 1,045 00<br>5,657 00<br>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 : ,

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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 :<br>DATED : The 28 | 8th Sep, 2022      | A NACPUR *  | (S.W.DESHMUKH<br>Partner<br>M. NO. 037778<br>UDIN-22037778AYXQE |                               |
|---|----------------------------|--------------------|---|---|-------------------------------|
|   | NACEUR                     |                    |   |   | DE & CO.<br>NTANTS<br>110021) |
|   | TOTAL RS                   | 17,964,619.88      |   | TOTAL RS :  | 17,964,619.88                 |
|   |                            |                    | Income & Expenditure Account<br>Balance as per Last Balance Sheet<br>Add: Deficit during the year | 14,899,676.76<br>1,616,245.02                                   | 16,515,921.78                 |
|   |                            |                    | With Bank of Maharashtra<br>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<br>Cash in hand   | 654.14  |                               |
|   |                            |                    | TDS   |   | 87,000 00                     |
|   |                            |                    | Advance Recoverable<br>K D Pawar College of education(D Ed)                                       |   | 120,000 00                    |
| Staff Contribution<br>P T                                     | 3,350.00                   | 386,050 00         | Reserve fund with nagpur Uni<br>Telepnone deposit   | 75,000.00   | 75,500.0                      |
| Scholarship   | 382,700.00                 |                    | Deposit   |   |                               |
| Out-Standing Liabilities                                      |                            |                    | Fixed Deposits<br>Bank of Maharashtra   |   | 800,000.0                     |
| Keshorao Pawar ITI<br>K.D.Pawar College of physical education | 551,000 00<br>189,170.00   |                    | Investment  |   |                               |
| <u>Loans</u><br>Mahatma Fule Samata Shikshan Sanstha          | 16,838,399.88              |                    | As per schedule attached  |   | 148,458                       |
| CHDS & LIABILITIES  | AMOUNT RS                  | AMOUNT RS          | PROPERTY & ASSETS<br>Fixed Assets   | AWOONTRO  |                               |
| NAGPUR - 440 015<br>PHONE NO: 2283404                         |                            | Balance sheet as o | on 31st March, 2022   | AMOUNTES  | AMOUNT RS                     |
| CENTRAL EXCISE COLONY<br>RING ROAD.                           | K.D. PAWAI                 |                    |   | -   |                               |
| ABHANG APARTMENTS   |                            |                    | OYALAYA(B.Ed), SAONER DIST:NAGPU  | R   |                               |
| DESHMUKH SHENDE & CO<br>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<br>I SHENDE & CO.<br>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<br>325.17 |                        |                                     |                      |   |
| Books,Maps & Charts<br>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                                 |
| PHONE NO 2283404                  | 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<br>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<br>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<br>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<br>anne qui recoved         6.822 00         Staff         3.00 00           terest on Bank A/c<br>anne qui recoved         6.822 00         Staff         3.00 00           terest on Bank A/c<br>anne qui recoved         6.822 00         Staff         3.00 00           terest on Bank A/c<br>anne qui recoved         0.238 27         Teaching Staff         3.00 00           terest on Bank A/c<br>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         4,320.00         Yeatry Affiliation fee         2,842.80           troom tes         4,320.00   | 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 :-<br>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 :-<br>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 fees         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         Continuation fees         15,000,00         East east east east east east east east e   | 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 way fees         5,000,00         Exam exp         18,408.00           bit way fees         5,000,00         Postage         2,842.80           bit way fees         5,000,00         Postage         2,842.80           bit way fees         19,500,00         Parformance Aprozal report exp         15,000,00           clar fee         19,500,00         Vestike Renewal exp         3,400,00         2,452,00           clar fees         1,058,00         University Fees paid         2,450,00         2,450,00 <td></td> <td></td> <td></td> <td></td> <td>10,238 27</td> <td></td>   |  |              |              |                                | 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         Callege Magzine fees       105,800.00       Vearty Affiliation fee       39.00         Callege Magzine fees       105,800.00       University Fees paid       2.450.00         Callege Magzine fees       105,840.00       University Fees paid       2.450.   | production and the second s  | 32,050.00    |              |                                | 3,550.00     |             |
| Stationery         5,656 00<br>Function & Festivals         5,656 00<br>Function & Festivals           Stationery         6,686 00<br>Function & Festivals         20,500 00<br>Function & Festivals         20,500 00<br>Function & Festivals           Stationery         6,686 00<br>Conveyance         20,000         20,000           Stationery         6,686 00<br>Conveyance         20,000           Stationery         5,050 00<br>Conveyance         20,000           Conveyance         20,000         20,000           Stationery         6,686 00<br>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           Student Aid fund         2,000 00         Telephone         8,089 00           Uniform fee         4,320 00         Yearty Affiliation fee         20,000 00           Camp Visit fee         4,600 00         Le C & Meeting exp.         19,427 00           Library fees         105,840 00         University Fees paid         20,000 00           Library fees         5,9376,00         Annual fees         392,00           Stouts & Guide f  |  | 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           Lam fees         10,503.300         Yearty Affiliation fee         20,000.00           Loand Kes         10,50,33.00         Veary Affiliation fee         20,000.00         213           College Magzine fees         4,800.00         Uni Vesity Fees paid         22,500.00   | 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         2450.00           Library fees         50,976.00         Annual fees         392.00         392.00         2450.00         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         392.00           Student Aid fund         1,920.00  | 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         50,976.00         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  | 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<br>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<br>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<br>Medical Check un fees392.00Loon taken from<br>Mahatma Fule Samata Shikshan5,480,000.00Loon taken from<br>Medical Check un fees392.00Loon taken from<br>Medical Check un fees392.00Loon taken from<br>Medical Check un fees392.00Loon taken from<br>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<br>Mahatma Fule Samata Shikshan<br>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<br>Mahatma Fule Samata Shikshan<br>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<br>Mahatma Fule Samata Shikshan<br>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<br>2,091.25<br>TOTAL RS : | 40,910.26 |   | 3,678.00<br>2,541.75<br>TOTAL RS               | 217,735,65             |
|---|---|------------------------------------|-----------|---|--|------------------------|
|   |   | 2,091.25                           |           | SBI A/C No. 417   |  | 217.739.69             |
|   | <u>Opening Balance</u><br>Cash in hand<br>With Bank of Maha A/C No 592<br>With Shikshak Sah. Bank<br>A/c No.726 | 179.21<br>34,902.80                |           | TDS<br><u>Closing Balance</u><br>Cash in hand<br>With Bank of Maha A/C No 592<br>With Shikshak Sah. Bank                  | 654.14<br>210,865.80                           | 37 <u>3906 0</u> 9     |
|   |   |                                    |           | <u>Loan Refunded To</u><br>Mahatma Fule Samata Shikshan<br>Sanstha  |  | 3,648,411,00           |
|   |   |                                    |           | Income tax<br>E.P.F. Transferred to<br>Society  | 24.000.60                                      | 58 856 36<br>18 384 36 |
| 1 |   |                                    |           | Staff Contribution<br>P T   | 32.050.00                                      |                        |
|   |   |                                    |           | Students Aids fund<br>Students Union Fees<br>Students Welfare Fund<br>University Deposit<br>Uni Students Medical Aid Fund | 490.00<br>490.00<br>490.00<br>392.00<br>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.,<br>CHARTERED ACCOUNTANTS,<br>24,ABHANG APARTMENTS,<br>CENTRAL EXCISE COLONY,<br>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<br>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<br>Cash in hand                     | 93.34     | 2          |
|   | With Bank of Maha A/C No 592<br>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

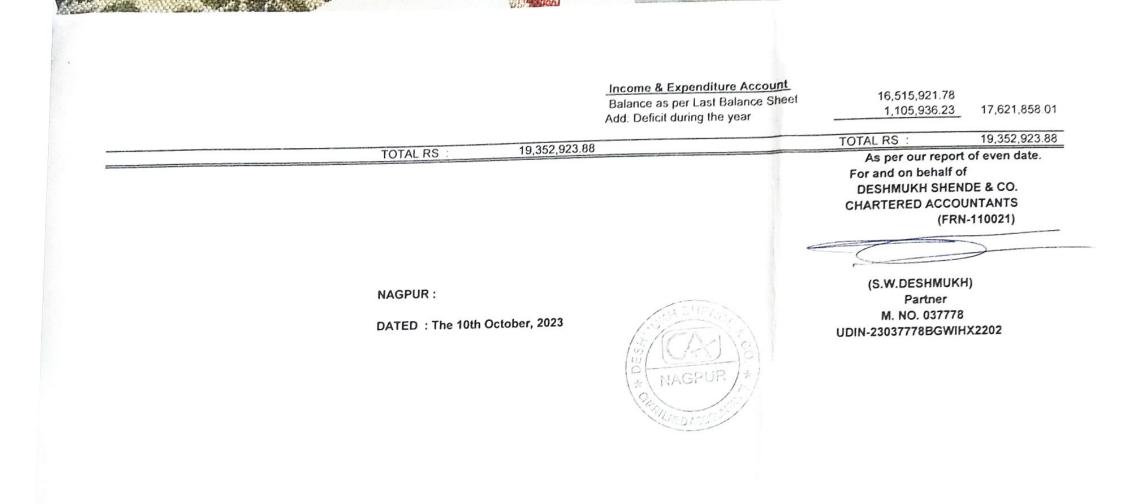
9,549.33

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)<br>Partner<br>M. NO. 037778<br>UDIN-23037778BGWIHX    |                             |
|--|-----------------------|-----------------------|---|--|-----------------------------|
|  | NAGPUR :              |                       | Clauminical Director State                            |  |                             |
|  |                       |                       | (A) (CA) (CA) (CA) (CA) (CA) (CA) (CA) (              | For and on behalf of<br>DESHMUKH SHEND<br>CHARTERED ACCOUN<br>(FRN-1 | E & CO.<br>NTANTS<br>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<br>4,087.40    |                       |   |  |                             |
| Science Material                                     | 428.50                |                       |   |  |                             |
| Lab Equipment<br>Teaching Aids                       | 378.07                |                       |   |  | 1100,000.20                 |
| Inverter Battery                                     | 501.20                |                       | Deficit during the year                               |  | 1,105,936.23                |
| Sport Material                                       | 693.71<br>652.28      |                       |   |  |                             |
| Computer & Language Lab Equipment<br>L.C.D.Projector | 130.07                |                       |   |  |                             |
| Dead Stock   | 112.55                |                       |   | 00,001.00  | 975,038.30                  |
| Books, Maps & Charts                                 | 4,171.10<br>10,375.35 |                       | Less: paid to Students                                | 1,043,675.30<br>68,637.00  | 075 000 00                  |
| Depriciation<br>Furniture & Equipment                | 2.223.5.3             |                       | Re-imbursement of fees Out of GOI Sch<br>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<br>Saving Bank A/c                           |  |                             |
| Building Rent  |                       | 200.000.00            |   |  | 1,999,019.00                |
| Salaries paid to staff                               |                       | 3,517,693.00          | BY,<br>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,<br>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,<br>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      | 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<br>M. NO. 037778<br>UDIN-23037778BGWIHX2202   |  |              |
|---|--|--------------|---|--|--------------|
|   | NAGPUR :                                     |              | NAGPUR *  | DESHMUKH SHENDE & CO.<br>CHARTERED ACCOUNTANTS<br>(FRN-110021)                     |              |
|   | TOTAL RS :                                   | 6,750,078.99 | JUNH SHENON   | TOTAL RS :<br>As per our report of e<br>For and on behalf of                       |              |
| Opening Balance<br>Cash in hand<br>With Bank of Maha A/C No 592<br>With Shikshak Sah. Bank<br>A/c No.726<br>SBI A/C No. 417 | 654.14<br>210,865.80<br>3,678.00<br>2,541.75 | 217,739.69   | <u>Closing Balance</u><br>Cash in hand<br>With Bank of Maha A/C No 592<br>With Shikshak Sah. Bank<br>A/c No.726<br>Bank of Maha.A/C No.457<br>SBI A/C No. 41339391663<br>SBI A/C No. 41384226038<br>SBI A/C No. 417 | 93.34<br>20,398.80<br>3,619.00<br>184,909.50<br>9,549.33<br>168,827.09<br>5,091.05 | 392,485.11   |
|   |  |              | <u>Re-imbursement of fees paid to Stude</u><br>Tuition fees   | ents   | 68,637.00    |
|   |  |              | Fixed deposit<br>SBI  |  | 130,000.00   |
|   |  |              | <u>Loan Refunded To</u><br>Mahatma Fule Samata Shikshan<br>Sanstha  |  | 2,022,000.00 |
|   |  |              | E.P.F. Transferred to<br>Society  |  | 12,687.00    |
|   |  |              | Staff Contribution<br>P.T.<br>Income tax  | 31,800.00<br>25,090.00   | 56,890.00    |
|   |  |              | Students Aids fund<br>Students Union Fees<br>Students Welfare Fund<br>Uni. Enrolment fees<br>Uni Students Medical Aid Fund  | 510.00<br>510.00<br>510.00<br>2,500.00<br>510.00                                   | 30,458.00    |