

4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year

● Loksewa Mandal Narvel's ●  
**Dadasaheb Dhanaji Nana Choudhari Social Work College Malkapur, Dist Buldana**

**Budget for Year 2022-23**

Sr.No.	Particular	Budget
1	Advertisement Expenses	8316.00
2	Affiliation fees	5,000.00
3	Audit Fee	15,000.00
4	Bank Commission Charges	2,700.00
5	Book Purchase	10,000.00
6	Binding Expenses	1,000.00
7	Computer Maintenance	3,500.00
8	Electric Repair and Maintenance Expenses	3,000.00
9	Electricity Bill Expenses	50,000.00
10	Furniture Repairs	1,000.00
11	Garden Expenses	3,500.00
12	Gazette fee	1,000.00
13	Honorarium Expenses	115000.00
14	Income Tax consultant fee expenses	6,000.00
15	Internet Expenses	45,000.00
16	Information Prospectus and admission form	8,000.00
17	Library Journal / Magazines Expenses	7,500.00
18	Miscellaneous expenses	7,000.00
19	News Paper Expenses	11,500.00
20	Network Maintenance Expenses	1,000.00
21	Postage Expenses	2,500.00
22	Printing Expenses	1,500.00
23	Printer Maintenance Expenses	2,000.00
24	Sport Material	10,000.00
25	Stationary Expenses	25,000.00
26	Travelling Expenses	9,000.00
27	University Youth Festival Expenses	15,000.00
28	Water Supply Expenses	10000
29	Website Expenses	5500
30	Xerox Expenses	2000
<b>Total Budget Excluding Salay</b>		<b>387,516.00</b>
<b>Budget of Teaching - Non teaching salary</b>		<b>48,000,000.00</b>

  
 लेखापाल:

दादासाहेब धनाजी नाना चौधरी समाजकार्य  
 महाविद्यालय, मल्कापूर, जि. बुलढाना.



Officiating Principal,  
 O. D. N. C. College of Social Work  
 Malkapur, Dist. - Buldana.

Lokseva Mandal Narvel's  
**Dadasaheb Dhanaji Nana Choudhari Social work college, Malkapur, Dist Buldana**  
 Affiliated to Sant Gadge Baba Amravati University Amravati  
 College Code- 328 Website - WWW.ddnc.in Email ID ddnc.sw.c.mlk@gmail.com

**Budget For Repairs & Maintenance of academic, physical facilities and Green Initiative  
 For Year 2022-23**

Budget For Repairs & Maintenance of academic facilities		
1	Affiliation fee	5000
2	Advertising Expenses	8316
3	Audit Fee	15000
4	Bank Commission Charges	2700
5	Honararium Expenses	115000.00
6	Income Tax Consultant fee	6000.00
7	Internet Expenses	45000.00
8	Information Prospectus and admission form	8000.00
9	Miscellaneous Expenses	7000.00
10	Postage Expenses	2500.00
11	Printing Expenses	1500.00
12	Stationary Expenses	25000.00
13	Travelling Expenses	9000.00
14	University Youth Festival Expenses	15000.00
15	Xerox Expenses	2000.00
<b>Total</b>		<b>267016.00</b>
Budget For Repairs & Maintenance of physical facilities		
1	Computer Maintenance Expenses	3500.00
2	Electricity Repairs and Maintenance	3000.00
3	Electricity Bill Expenses	50000.00
4	Furniture Repairs	1000.00
5	Garden Expenses	3500.00
6	Library periodical binding Expenses	1000.00
7	Network Maintenance Expenses	1,000.00
8	printer maintenance Expenses	2000.00
9	Water Maintenance ( Water Supply Expenses)	10000.00
<b>Total</b>		<b>75000.00</b>


**Budget for Abstract of Expenses Purchase of Books & Journals  
 For Year 2022-23**

Sr.No.	Account Head	As per Audit Report
<b>Purchase of Books &amp; Journals</b>		
1	Books Purchase	10000.00
2	Journals & Magziness with University Gazette	8500.00
3	Newspaper Expences	11500.00
<b>Total</b>		<b>30000.00</b>

**Infrastructure Augmentation For Year 2022-23**

Infrastructure Augmentation		
1	Books Purchase	10000.00
2	Journals & Magziness with University Gazette	8500.00
3	Newspaper Expences	11500.00
4	Sport Material	10000.00
5	Web Expences	5500.00
<b>Total</b>		<b>45500.00</b>

<b>Budget of Teaching - Non teaching salary</b>	<b>48,000,000.00</b>
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**Officiating Principal,**  
**D. D. N. C. College of Social Work**

**Dadasaheb Dhanaji Nana Choudhari Social work college, Malkapur, Dist Buldana**

Affiliated to Sant Gadge Baba Amravati University Amravati

College Code- 328 Website :- WWW.dhnc.in Email ID dhnc.sw.c.mlc@gmail.com

**Repairs & Maintenance of academic, physical facilities and Green Initiative  
For Year 2022-23**


Infrastructure Augmentation		
1	Books Purchase	428.00
2	Journals & Magziness with University Gazette	7034.00
3	Newspaper Expences	11905.00
4	Computer Purchase ( Accessories )	8470.00
5	Fire Extingusure	1318.00
6	Furniture	35730.00
7	Web Expences	6599.00
<b>Total</b>		<b>71484.00</b>

Repairs & Maintenance of academic facilities		
1	Affilation fee	5000
2	Advertising Expenses	15970
3	Annual Program Expenses	10000
4	Bank Charges	2699.22
5	Banner Expenses	20010
6	College Sport Expenses	11535.00
7	College Term Expenses	6100.00
8	Field work Expenses	123965.00
9	Honararium Paid	342100.00
10	Identity Card Expenses	7480.00
11	Internet Expenses	42293.00
12	Income Tax Consultant fee	2000.00
13	Information Prospectus and admission form	9370.00
14	Miscellaneous Expenses	13977.00
15	NACC Expenses	79096.00
16	Postage Expenses	1832.50
17	Printing Expenses	13830.00
18	Red Ribbion Expenses	4000.00
19	Stationary Expenses	41420.00
20	Soft Skill Seveloment Expenses	7490.00
21	Travelling Expenses	13040.00
22	University Youth Festival Expenses	18930.00
23	Xerox Expenses	3281.00
<b>Total</b>		<b>795418.72</b>

Repairs & Maintenance of physical facilities		
1	Amplifier maintenance Expenses	420
2	Computer Maintenance Expenses	3160.00
3	Computer Repairs Expenses	600.00
4	Cycle Stand Expenses	5400
5	Environmental Expenses	9600
6	Electricity Repairs and Maintenance	6350.00
7	Electricity Material expenses	2520.00
8	Electricity Bill Expenses	66070.00
9	Filter Repairing Expenses	500.00
10	Furniture Repairs	3300.00
11	Garden Expenses	3074.00
12	Green and Smart Campus Expenses	11000.00
13	Inverter maintenance Expenses	7500.00
14	Library periodical binding Expenses	920.00
15	Network maintenance Expenses	1100.00
16	printer maintenance Expenses	2550.00
17	Painting Expenses	10000.00
18	Water Maintenance ( Water Supply Expenses)	18010.00
<b>Total</b>		<b>152074.00</b>

**Abstract of Expenses for Purchase of Books & Journals**

Sr.No.	Account Head	As per Audit Report
<b>Purchase of Books &amp; Journals</b>		
1	Books Purchase	428.00
2	Journals & Magziness with University Gazette	7034.00
3	Newspaper Expences	11905.00
<b>Total</b>		<b>19367.00</b>

  
Officiating Principal,  
O. D. N. C. Collage of Social Work  
Malkapur; Disc. - Buldana.

**MANISH M.KEDIA**  
 CHARTERED ACCOUNTANT  
 F/11-12, Indraprastha Plaza,  
 Yerawar Chowk, Yavatmal - 445 001.

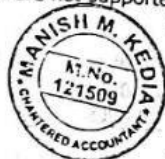
MANISH KEDIA  
 B.Com., F.C.A.

**Lok Seva Mandal, Narvel**  
**Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur**  
**Receipts & Payments A/C for the year ended 31/03/2023.**

Receipts	₹	Payments	₹
<b>OPENING BALANCE</b> (As Per Schedule 'H' attached)	122139.47	<b>SALARY PAID</b> TEACHING STAFF	15212837.00
		NON-TEACHING STAFF	12218865.00
<b>FEES COLLECTED FROM STUDENTS</b> (As Per Schedule 'A' attached)	380860.00	(As Per Schedule 'D' attached)	
		<b>FEES PAID TO AMRAVATI UNIV.</b> (As Per Schedule 'E' attached)	234564.25
<b>TEMPORARY ADVANCES RECEIVED</b> (As Per Schedule 'B' attached)	787800.00	<b>FEES PAID TO NACC, BANGLORE</b>	252745.00
<b>OTHER DEDUCTION</b> (As Per Schedule 'C' attached)	7471992.00	<b>CONTINGENCIES</b> (As Per Schedule 'G' attached)	973030.72
<b>GRANT IN AID</b>		<b>TEMPORARY ADVANCES PAID</b> (As Per Schedule 'B' attached)	270000.00
Teaching Staff 27431702.00			
Non-Teaching staff 642245.00	28073947.00	<b>OTHER DEDUCTION PAID</b> (As Per Schedule 'C' attached)	7471792.00
University Youth Festival 5000.00		<b>PURCHASES</b>	
Red Ribbon 4000.00		(As Per Schedule 'F' attached)	45946.00
Books Scrap Sale 11325.00			
Soft Skill Development A/c 5000.00		<b>CLOSING BALANCE</b> (As Per Schedule 'H' attached)	161242.50
<b>Advance Payable</b>		<b>Advance Payable Paid</b>	
Aditya Screen and Offset 98270.00		Aditya Screen and Offset Printers 9080.00	
Quality Printers 7480.00		Mauli Computers 4190.00	
AAJ TAK Newspaper 2000.00	107750.00	Prashant Book House 13227.00	
		Tushar Bhadang 7000.00	
<b>Bank Interest</b>		Sagar Jadhav 4500.00	
		Akash A Rajput 21000.00	
		Ravindra Amrut Patil 49000.00	
		Mukesh V Sadashiv 21000.00	128997.00
<b>Total</b>	<b>36970019.47</b>	<b>Total</b>	<b>36970019.47</b>

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya Malkapur At : Yavatmal for the year ending 31/03/2023. are found in agreement with the books of accounts maintained which have been audited by me and found to be correct. Some of the Expenses are not supported by Vouchers.

EXAMINED & FOUND CORRECT



YAVATMAL  
 Date: 24/10/2023

CHARTERED ACCOUNTANT  
 UDIN: 23121509BGWCKO4533



**Officiating Principal**  
**D.N.C. College of Social Work**  
**Malkapur, Dist. - Buldana**

**Lok Seva Mandal, Narvel**  
**Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur**

Schedule "A"  
**FEES COLLECTED FROM STUDENTS :-**

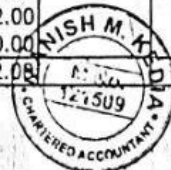
Particulars	₹
College Identity Card Fee	2955.00
Physical Efficiency Test	1340.00
University Student Council Fee	190.00
Ashwmegh Krida Shulk	1770.00
SGBAU Adhyasan Nidhi	248.00
University Sports Fees	10540.00
University Student Welfare Fund	1680.00
Student Development Fee	775.00
Library Fees	990.00
University Student Insurance Fees	840.00
University Examination Fee Collection	161010.00
Emergency Fund	380.00
University Enrollment Fee	2420.00
Field Work Fees	36702.00
College Library Fee	15780.00
University Annual Fee	4445.00
Additional Syllabus Fees Received	6885.00
Poor Boys Aid Fund	1096.00
College Sports Fees Received	8200.00
Security Fees Received	1620.00
E-Facilities Fee	420.00
Facility Fee	4253.00
Cycle Stand Fees	1620.00
Corpus Fund	400.00
Annual Examination Fee	6020.00
College Magazine	6885.00
Medical Test Fees Received	4455.00
Information Prospectus and Admissin Form Fee	4640.00
Other Fees	442.00
Environmental Fees	2195.00
Education Fees	89454.00
Green & Smart Campus Fee	210.00
<b>Total</b>	<b>380860.00</b>

Schedule "B" :- TEMPORARY ADVANCE TAKEN & PAID

Particulars	Advance Taken	Advance Paid
Loksewa Mandal, Narvel	465800.00	260000.00
Salary Advance	322000.00	10000.00
<b>Total</b>	<b>787800.00</b>	<b>270000.00</b>

Schedule "C" :- OTHER DEDUCTION

Particulars	Amt Received	Amt Paid
Professional Tax	81000.00	81000.00
Income Tax	3780000.00	3780000.00
Employee LIC Premium	862822.00	862822.00
Employee Personal Loan	1006760.00	1006560.00
G.P.F	1149608.00	1149608.00
D.C.P.S.	555802.00	555802.00
Monthly Deposit (Buldhana Dist Employee Patsanstha)	36000.00	36000.00
<b>Total</b>	<b>7471992.00</b>	<b>7471792.00</b>



**Lok Seva Mandal, Narvel**  
**Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur**  
 Schedule "D" :- Salary Paid to Teaching & Non Teaching Staff

Particulars	Teaching	Non Teaching
Basic Pay	9598640.00	7955248.00
Grade Pay	59000.00	94894.00
Dearness Allowance	4510203.00	2830508.00
H.R.A.	873094.00	764058.00
Vehicle Allowance	171900.00	242849.00
7th pay Arrears		331308.00
<b>Total</b>	<b>15212837.00</b>	<b>12218865.00</b>

Schedule "E" :- FEES PAID TO UNIVERSITY.

Particulars	Teaching	Non Teaching
Emergency Fund Fee		87.25
Corpus Fund		1890.00
University Annual Fee		16065.00
University Exam Fee		168558.00
Ashwamegh Krida Shulk		5670.00
Sant Gadge Baba (Adhyasan Nidhi)		189.00
University Enrollment Fee		7320.00
University Student Welfare Fee		1890.00
University Student Council Fee		945.00
University Sports Fee		19180.00
University Student Insurance		1890.00
Degree Fees		10880.00
<b>Total</b>	<b>15212837.00</b>	<b>234564.25</b>

Schedule "F" :- PURCHASES.

Particulars	Amount(Rs)
Fire Extinguisher	1318.00
Library Books	428.00
Computer Purchase (Accessories)	8470.00
Furniture	35730.00
<b>Total</b>	<b>45946.00</b>

Schedule "H" Cash & Bank Balances

Particulars	Opening Balance	Closing Balance
Malkapur Urban Co-op Bank A/c 218	-11131.12	1573.63
Buldhana District Central Bank A/c 2175	3857.00	3857.00
Buldhana District Central Bank A/c 2229	2300.00	2300.00
SBI Malkapur A/c 32424200194	11665.00	11016.00
SBI Malkapur A/c 32427922344	22620.94	21611.62
The Jalgaon Peoples Co-Op Bank A/c 0145	89560.20	110011.30
Fixed Deposit MKU Urban Co-op Bank	0.00	7500.00
Cash in Hand	3267.45	3372.95
<b>Total</b>	<b>122139.47</b>	<b>161242.50</b>



**Lok Seva Mandal, Narvel**  
**Dadasaheb Dhanaji Nana Chaudhari Samalkarva Mahavidyalaya, Malkapur**  
 Schedule "G" Contingencies

Sr.no.	Particulars	Amount(Rs)
1	Affiliation Fee	5000.00
2	Advertising Expenses	15970.00
3	Annual Program Exp	10000.00
4	Amplifier Maintenance	420.00
5	Bank Charges	2699.22
6	Banner Exp	20010.00
7	Computer Maintainance Exp	3160.00
8	Computer Repairs Exp	600.00
9	College Sport Exp	11535.00
10	Cycle Stand exp	5400.00
11	College Term Exp	6100.00
12	Red Ribbion Exp	4000.00
13	Environmental Exp	9600.00
14	Electricity Repairs & Maintenance	6350.00
15	Electricity Material Exp	2520.00
16	Electricity Bill Expenses	66070.00
17	Filter Repairing Exp	500.00
18	Furniture Repairs	3300.00
19	Field Work Exp	123965.00
20	Garden Expenses	3074.00
21	Green & Smart Campus Fee	11000.00
22	Honararium Paid	342100.00
23	Identity Card Exp	7480.00
24	Internet Expenses	42293.00
25	Income Tax Consultant Fee	2000.00
26	Information Prospectus and Admission Form	9370.00
27	Invertor Maintenance Exp	7500.00
28	Library Periodical & Magazine Exp	6034.00
29	Library Monthly Binding Exp	920.00
30	Miscellaneous Expenses	13977.00
31	Network Maintenance Expenses	1100.00
32	Newspaper Expenses	11905.00
33	NACC Exp	79096.00
34	Postage Expenses	1832.50
35	Printing Expenses	13830.00
36	Printer Maintenance Expenses	2550.00
37	Painting Expenses	10000.00
38	Stationery Expenses	41420.00
39	Soft Skill Development Exp	7490.00
40	Travelling Expenses	13040.00
41	Website Expenses	6599.00
42	Water Supply Expenses	18010.00
43	University Youth Festival Expenses	18930.00
44	Xerox Expenses	3281.00
45	University Gazette Fees	1000.00
	Total	973030.72





**MANISH M.KEDIA**  
 CHARTERED ACCOUNTANT  
 F/11-12, Indraprastha Plaza,  
 Yerawar Chowk, Yavatmal - 445 001.

**MANISH KEDIA**  
 B.Com., F.C.A.

Lok Seva Mandal, Narvel  
 Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur  
 Scholarship Account  
 Receipts & Payments Account for the year ended 31/03/2023

Receipts	₹	Payments	₹
<b>OPENING BALANCE</b>		<b>SCHOLARSHIP PAID</b>	
Cash in Hand	0.00	Paid to Students	90148.00
Bank	15801.20	<b>BANK CHARGES</b>	413.00
<b>SCHOLARSHIP RECEIVED</b>		<b>CLOSING BALANCE</b>	
Received from D.S.W.O. Buldhana	218633.80	Cash in Hand	0.00
		Bank	143874.00
<b>Total</b>	<b>234435.00</b>	<b>Total</b>	<b>234435.00</b>

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya, Malkapur, Scholarship Account for the year ending 31/03/2023 are found in agreement with the books of accounts maintained which have been audited by me and found to be correct.

Some of the Expenses are not supported by Vouchers.

EXAMINED & FOUND CORRECT



*Manish M. Kedia*  
 CHARTERED ACCOUNTANT

YAVATMAL  
 Date: 24/10/2023

*[Signature]*

Officiating Principal,  
 D. D. N. C. College of Social Work  
 Malkapur, Buldhana



EXAMINED & FOUND CORRECT

*Manish M. Kedia*  
 CHARTERED ACCOUNTANT

YAVATMAL  
 Date: 24/10/2023

*[Signature]*

Officiating Principal,  
 D. D. N. C. College of Social Work  
 Malkapur, Buldhana





