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

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
	Total Budget Excluding Salay	387,516.00
OF SERVICE	Budget of Teaching - Non teaching salary	48,000,000.00

ब्राह्मभाद्रेष प्रवाची वाता बीधरी साराजगार्थ महाविद्यालयः, घटरायुर, (जः विद्यामाः

Officiating Principal,

D. 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 | Lmail [1] ddnc.sw.c.mlk@gmail.com

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

	Budget For Repairs & Maintenace of academic	facilities
	1 Affilation fee	5000
	2 Advertising Expenses	8316
	3 Audit Fee	15000
	4 Bank Commission Charges	2700
	5 Honararium Expenses	115000.00
(Income Tax Consultant fee	6000,00
- 1	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
	Xerox Expenses	2000.00
	Total	267016.00
	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
	Library periodical binding Expenses	1000.00
	Network Maintenance Expenses	1,000.00
	printer maintenance Expenses	2000.00
	Water Maintenance (Water Supply Expenses)	10000.00
_	Total	A.F.(E.F.(E.F.(E.F.(E.F.(E.F.(E.F.(E.F.(

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

Sr.No.	Account Head	As per Audit Report
	Purchase of Books & Journals	
1	Books Purchase	10000,00
2	Journals & Magziness with University Gazette	8500.00
3	Newspaper Expences	11500.00
	. Total	30000.00

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		
	Total	45500,00		

Budget of Teaching - Non teaching salary

48,000,000.00

Officiating Principal, O. 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.ddnc.in | Email ID | ddnc.sw.c.mlka.gmail.com

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

	Infrastructure Augmentation	
1	Books Purchase	428 (
2	Journals & Magziness with University Gazette	7034.0
3	Newspaper Expences	11905.0
4	Computer Purchase (Accessories)	8470.
5	Fire Extingusure	1318
6	Furniture	35730
7	Web Expences	6599
	Total	71484.
	Repairs & Maintenace of academic facilities	
1	Affilation fee	50
	Advertising Expenses	159
	Annual Program Expenses	100
	Bank Charges	
	Banner Expenses	2699.
	College Sport Expenses	200
	College Term Expenses	11535.
9	Field work Expenses	6100.
	Honararium Paid	123965
$\overline{}$		342100.
	Identity Card Expenses	7480
	Internet Expenses	42293.
12	Income Tax Consultant fee	2000.
13	Information Prospectus and admission form	9370.
	Miscellaneous Expenses	13977.
	NACC Expenses	79096.
	Postage Expenses	1832.
	Printing Expenses	13830.
	Red Ribbion Expenses	4000.
	Stationary Expenses	41420.
	Soft Skill Seveloment Expenses	7490.
21	Travelling Expenses ,	13040.
22	University Youth Festival Expenses	18930.
23	Xerox Expenses	3281.
	Total	795418.
	Repairs & Maintenance of physical facilities	
1	Amplifier maintenance Expenses	4
2	Computer Maintenance Expenses	3160
3	Computer Repairs Expenses	600
4	Cycle Stand Expenses	54
5	Environmental Expenses	96
6	Electricity Repairs and Maintenance	6350
7	Electricity Material expenses	2520.
8	Electricity Bill Expenses	
9	Filter Repairing Expenses	66070.
10	Furniture Repairs	
11	Garden Expenses	3300
12	Green and Smart Campus Expenses	3074
	Inverter maintenance Expenses	11000.
13	Library periodical binding Expenses	7500. 920.
13		020
14	Network maintenance Expenses	
14 15	Network maintenance Expenses	1100.
14 15 16	Network maintenance Expenses printer maintenance Expenses	1100. 2550.
14 15	Network maintenance Expenses	1100.

Abstract of Expenses for Purchase of Books & Journals

Sr.No.	Account Head	As per Audit Report
i success	Purchase of Books & Journals .	
1	Books Purchase	428.0
2	Journals & Magziness with University Gazette	7034.0
3	Newspaper Expences	11905.00
	Total	19367.00

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

to the sales are the sales			Total	**************	
1 11 1 12 -	Total	36970019.47	the state of the s		128997.00
1 1/4			Mukesh V Sadashiv	21000.00	170007 00
1811 to 3 457	- 4-0H, M	Carried at a	Ravindra Amrut Patil	49000.00	400
	13 1 120 - 00			21000.00	1210000
all he he			Sagar Jadhav Akash A Rainut	4500.00	W 225
114				7000.00	de man
Bank Interest	autet.	206	Prashant Book House	13227.00	143436
To the stage of their	2000.00	10//30.00	Mauli Computers	4190.00	
AAJ TAK Newspaper	2000.00		MULLY SCIPPED and Officet Daily	9080.00	T. Sandar
Quality Printers	€ 98270.00 7480.00		Advance Payable Paid		Burell
Aditya Screen and Offs	6 09370 00				161242.50
Advance Pavable	1 E. F. V.H.	727930 54	CLOSING BALANCE (As Per Schedule 'H' attached)		161242 54
Soft Skill Development	A/c	5000.00			45946.00
Books Scrap Sale	and the same	11325.00	(As Per Schedule 'F' attached)		
Red Ribbon	arkill Sic		PURCHASES	Horaco	100
University Youth Festiv	al	5000.00	(15 for Schedule C attached)	AND IN	7471792.00
1000			OTHER DEDUCTION PAID (As Per Schedule 'C' attached)	· SALV	dia
a tarr was a		28073947.00			K. V. J.
Non-Teaching staff	642245.00	Part State S	(As Per Schedule 'B' attached)		
GRANT IN AID Teaching Staff	27431702.00	Miles Chial	TEMPORARY ADVANCES PAID		270000.00
CDANT IN AID		1.02.1 ==	re M. nicha dia wai		1
(As Per Schedule 'C' at	tached)	77	(As Per Schedule 'G' attached)		973030.72
OTHER DEDUCTION	5.100	7471992.00	CONTINGENCIES		etga.
1 11 11 11	0.91		FEES PAID TO NACC, BANGLORE		252745.00
(AS rei Suleule B at			EEES DAID TO NACE BANGLODS		252745 -
TEMPORARY ADVANCE (As Per Schedule '6' at		787800.00	(As Per Schedule 'E' attached)		234564.25
THOODADY ADVANCE	C DECENTED		FEES PAID TO AMRAVATI UNIV.		
(As Per Schedule 'A' at			(Corellation Delication)		
FEES COLLECTED FRO	M STUDENTS	380860.00	(As Per Schedule 'D' attached)		12216665.00
(AS PEL SCHEUDIE IT BE	lacieu)	122133,47	NON-TEACHING STAFF		12218865.00
OPENING BALANCE (As Per Schedule 'H' at	(bodest	122130 47	TEACHING STAFF		15212837.00
Receipt	2		Payments SALARY PAID		

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

Complete and Complete Distriction in the Complete

(C.No. 328) 2

YAVATMAL Date: 24/10/2023 Mrs 9.

CHARTERED ACCOUNTANT UDIN: 23121509BGWCK04533

Officiating Principal

Lok Seva Mandal, Narvel Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur Schedule "A" FEES COLLECTED FROM STUDENTS:-

Particulars		d 20 3
College Identity Card Fee		2955.00
Physical Efficiency Test		1340.00
University Student Council Fee		190.00
Ashwmegh Krida Shulk	Programme and the state of the	1770.00
SGBAU Adhyasan Nidhi		248.00
University Sports Fees		10540.00
University Student Welfare Fund		1680.00
Student Development Fee	A PERSONAL PARK THE REST. TO SEC.	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	out all has a county	2420.00
Field Work Fees		36702.00
College Library Fee	strate a 0	15780.00
University Annual Fee	ECTED With STUDENTS 1 P. T.	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
print our service k A.S. sand	Total	380860.00

Schedule "B" :- TEMPORARY ADVANCE TAKEN & PAID

Schedule "B" :- TEMPORARY ADVANCE	TAKEN & PAID	11030 - L
Particulars 1999 1999 1999 1999 1999 1999 1999 19	Advance Taken	Advance Paid
Loksewa Mandal, Narvel	465800.00	260000.00
Salary Advance	322000.00	10000.00
Total	787800.00	270000.00

Schedule "C" :- OTHER DEDUCTION

Particulars	Amt Received	Amt Paid
Professional Tax	81000.00	81000.00
Income.Tax Illiand and a large and fide a box	3780000.00	3780000.00
Employee LIC Premium	862822.00	862822.00
Employee Personal Loan	1006760.00	1006560.00
G.P.F. It Man	1149608.00	1149608.00
D.C.P.S. Lighting the first tree	555802.00	555802.00
Monthly Deposit (Buldhana Dist Employee Patsanstha)	555802.00 36000.00 NSI	36000.00
The first service of the little of the littl	otal 7471992.08 / A:	6 7471792.00

C. To inden

4.50.04 3. 200 cm (r 78(20 m) (r

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

11.711

History Constitution (1995)

Particulars	Teaching	Non
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
Total	15212837.00	12218865.00

Schedule "E" :- FEES PAID TO UNIVERSITY.

Particulars ' Pa	Low grander to to Rt	₹ 7
Emergency Fund Fee	a Classical Francis AND FRANCISCO BILL	87.25
Corpus Fund	tuber red to You had Boller cotting staff.	1890.00
University Annual Fee		16065.00
University Exam Fee	Year day II	168558.00
Ashwamegh Krida Shulk		5670.00
Sant Gadege Baba (Adhyasan Nidhi)	125664976	189.00
University Enrollment Fee	5 State (2) (16)	7320.00
University Student Welfare Fee	451020300	1890.00
University Student Council Fee	872054.40	945.00
University Sports Fee	17 1969 (10	
University Student Insurance		19180.00
Degree Fees	Tatal 1.571 (E) / (8)	1890.00
ocyree rees		10880.00
	Total 1: 1	234564.25

Schedule "F" :- PURCHASES.

Particulars 1	170 / 165	Amount(Rs)		1 1 1 1 1
Fire Extinguisher	a - 2-670 11	1318.00	700	N.L. Kenn
Library Books		428.00		1,350.7
Computer Purchase (Accessories)		8470.00	+	160650
Furniture 14 - 14 - 14		35730.00	10	186186
of Alcoholy to a region of the	Total	45946.00		567020
- Partification (Parties Algu)		1,511		TEN TEN O

Particulars Schedule "H" Cash & Bank Balar	Opening Balance	7320 00
Malkapur Urban Co-op Bank A/c 218 Buldhana District Central Bank A/c 2175 Buldhana District Central Bank A/c 2229 SBI Malkapur A/c 32424200194 SBI Malkapur A/c 32427922344 The Jalgaon Peoples Co-Op Bank A/c 0145 Fixed Deposit MKU Urban Co-op Bank Cash in Hand	-11131,12 3857,00 2300,00 11665,00 22620,94 89560,20	Closing Balance 1573.63 13857.00 2300.00 11016.00 21611.62 110011.30 7500.00 3372.95
Total	122139,421511 1	161242.50



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Lok Seva Mandal Narvel Dadasaheb Dhanaii Nana Chaudhari Samaikarya Mahavidyalaya/ Malkapur Schedule "G" Contingencies

11	STATE OF THE STATE	Schedule "G" Contingencies	Amount(Rs)	8 1
r.no.	Particulars	Property of the second	5000.00	1
1	Affiliation Fee	THE TWO MERCINES	15970.00	
2	Advertising Expenses		10000.00	1 10
3	Annual Program Exp		420.00	1 31
4	Amplifier Maintenance	La lend billion	2699.22	1 3
5	Bank Charges		20010.00	
6	Banner Exp		3160.00	
7	Computer Maintainance Exp		600.00	
8	Computer Repairs Exp		11535.00	
9	College Sport Exp		5400.00	6 45
10	Cycle Stand exp		6100.00	
11	College Term Exp		4000.00	1 4
12	Red Ribbion Exp		9600.00	1
13	Environmental Exp Electricity Repairs & Maintenance	outside a Mondal Salari	6350.00	
14	Electricity Repairs & Maintenance Electricity Material Exp Electricity Bill Expenses	a fire amost supporting on Sta	2520.00	tick day
15	Electricity Material Exp	and the first of a state of the	66070.00	
16	Electricity Bill Expenses	Service of the Servic	500.00	
17	Filter Repairing Exp		3300.00	
18	Furniture Repairs		123965.00	1
19	Field Work Exp		3074.00	
20	Garden Expenses		11000.00	B II
21	Green & Smart Campus Fee		342100.00	10
22	Honararium Paid		7480.00	B 7
23	Identity Card Exp		42293.00	T
24	Internet Expenses		2000.00	4 8
25	Income Tax Consultant Fee	rion Form	9370.00	B v
26	Information Prospectus and Admis	SION FORM	7500.00	V 4
27	Invertor Maintenance Exp		6034.00	10
28	Library Periodical & Magazine Exp		920.00	
29	Library Monthly Binding Exp		13977.00	
30	Miscellaneous Expenses		1100.00	S. 1
31	Network Maintenance Expenses		11905.00	Til !
32	Newspaper Expenses		79096.00	
33	NACC Exp		20 Nov. 10 Nov	
34	Postage Expenses		1832.50	10
35	Printing Expenses		13830.00	8 /
36	Printer Maintenance Expenses		2550.00	
37	Painting Expenses		10000.00	
38	Stationery Expenses		41420.00	6 To 15
39	Soft Skill Development Exp		7490.00	
40	Travelling Expenses		13040.00	
41	Website Expenses		6599.00	1.7
42	Water Supply Expenses		18010.00	
43	University Youth Festival Expenses	Material in	18930.00	
44	Xerox Expenses		3281.00	
45	University Gazette Fees		1000.00	
THE WAY	1 5 at 15 m 1 19 21 of	Total		SH M
101	Companya ta Carre e 1		15/	
1 51	1. Milder Street Light Comment	ge of Socia	Than to S.	1. 1. 5 11
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3-1	history Cherry	U. C.No. 328	10 10 11	- ACC
072.8	THE WEST OF THE STATE OF THE ST		1 2312271 1071	

Fig. 5. with a contract of the first term of the first of

Manager

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1 (0 5 d) 65 9 J1 165 6 d

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	<u></u>
OPENING BALANCE Cash in Hand Bank	SCHOLARSHIP PAID 0.00 Paid to Students 15801.20 BANK CHARGES	90148.00
SCHOLARSHIP RECEIVED Received from D.S.W.O. Buldhana	Hank Harper Have	143874.00
[Hala- Total Mala-	234435.00 Total	234435.00

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. SCHOLARSHOP PAID

and they are and one a to be conser-

ERED ACCO

EXAMINED & FOUND CORRECT

YAVATMAL

化排出

Date: 24/10/2023

MMes

CHARTERED ACCOUNTANT

Officiating Principal.

O. D. N. C. College of Social Work
Malkapur; PRINCIBANIAN

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Related the few parts of a sudy that broader, behaviour Account for the learning Male and the few particular and the locals of accounts mail an ed which have been a

And Will Expendes and not supported by Chemisea.

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CHARTERED ACCOUNTANT

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10. 11 pay of \$5 = 16 springly 1.55 nex

10. 12 pay 1. 14 \$15 pay 1. 14 pay 1. 14 pag 1