

4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year

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
Total		71484.00

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
Total		795418.72

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
Total		152074.00

Abstract of Expenses for Purchase of Books & Journals

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


Officiating Principal,
O. D. N. C. Collaga 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	₹
OPENING BALANCE (As Per Schedule 'H' attached)	122139.47	SALARY PAID TEACHING STAFF	15212837.00
		NON-TEACHING STAFF	12218865.00
FEES COLLECTED FROM STUDENTS (As Per Schedule 'A' attached)	380860.00	(As Per Schedule 'D' attached)	
TEMPORARY ADVANCES RECEIVED (As Per Schedule 'B' attached)	787800.00	FEES PAID TO AMRAVATI UNIV. (As Per Schedule 'E' attached)	234564.25
		FEES PAID TO NACC, BANGLORE	252745.00
OTHER DEDUCTION (As Per Schedule 'C' attached)	7471992.00	CONTINGENCIES (As Per Schedule 'G' attached)	973030.72
GRANT IN AID Teaching Staff 27431702.00 Non-Teaching staff 642245.00	28073947.00	TEMPORARY ADVANCES PAID (As Per Schedule 'B' attached)	270000.00
University Youth Festival 5000.00 Red Ribbon 4000.00 Books Scrap Sale 11325.00 Soft Skill Development A/c 5000.00		OTHER DEDUCTION PAID (As Per Schedule 'C' attached)	7471792.00
		PURCHASES (As Per Schedule 'F' attached)	45946.00
Advance Payable Aditya Screen and Offse 98270.00 Quality Printers 7480.00 AAJ TAK Newspaper 2000.00	107750.00	CLOSING BALANCE (As Per Schedule 'H' attached)	161242.50
Bank Interest	206.00	Advance Payable Paid Aditya Screen and Offset Printers 9080.00 Mauli Computers 4190.00 Prashant Book House 13227.00 Tushar Bhadang 7000.00 Sagar Jadhav 4500.00 Akash A Rajput 21000.00 Ravindra Amrut Patil 49000.00 Mukesh V Sadashiv 21000.00	128997.00
Total	36970019.47	Total	36970019.47

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
 P.D.N.C. College of Social Work
 Malkapur, D.C. - Buldana

Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samaikarya Mahavidyalaya, Malkapur

Schedule "A"
FEES COLLECTED FROM STUDENTS :-

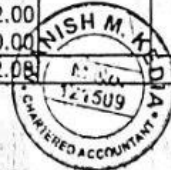
Particulars	₹
College Identity Card Fee	2955.00
Physical Efficiency Test	1340.00
University Student Council Fee	190.00
Ashwmegh Krida Shulk	1770.00
SGBAU Adhyasan Nidhi	248.00
University Sports Fees	10540.00
University Student Welfare Fund	1680.00
Student Development Fee	775.00
Library Fees	990.00
University 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
Total	380860.00

Schedule "B" :- TEMPORARY ADVANCE TAKEN & PAID

Particulars	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	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
Total	7471992.00	7471792.00



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

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



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

EXAMINED & FOUND CORRECT



Manish M. Kedia

CHARTERED ACCOUNTANT

YAVATMAL
 Date: 24/10/2023

[Signature]

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



CHARTERED ACCOUNTANT

YAVATMAL
 Date: 24/10/2023

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

