

Loksewa Mandal's
**Dadasaheb Dhanaji Nana Choudhari
Samajkarya Mahavidyalaya**

Malkapur, Dist. - Buldana

College Code - 328 Office - Mukatainagar Road, MALKAPUR - 443101, (M.H.),P.B.No.35, Ph. 07267 - 223212


Outward No./D.D.N.C./SKM/4.4/2021

Date 14/12/2021

Criteria 4.4.1:	Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years(INR in Lakhs).
Findings of DVV	Provide schedule of audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21.
Response/ Clarification	1) Abstract of budget highlighting fund allocation towards maintenance of physical facilities and academic support facilities during last five years duly signed by Finance Officer/Accountant, C.A and Principal is attached. (Appendix-I) 2) Audit Report highlighting fund allocation towards maintenance of physical facilities and academic support facilities by chartered accountant is attached for last 5 Years. (Appendix-II)


IQAC Coordinator
NAAC - Coordinator,
D.D.N.C.College of Social Work,
Malkapur,Dist.Buldana.




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

Loksewa Mandal's
Dadasaheb Dhanaji Nana Choudhari
Samajkarya Mahavidyalaya
Malkapur, Dist. - Buldana

College Code - 328 Office - Mukatainagar Road, MALKAPUR - 443101, (M.H.),P.B.No.35, Ph. 07267 - 223212

Declaration

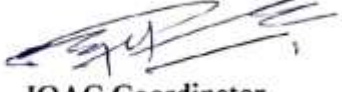
In all budget/balance sheet related points, we have highlighted by writing

Library- For Library Expenditure

Infra- For Infrastructure Augmentation Expenditure

Rep & Mt- For Repairs and Maintenance Expenditure

Kindly, Consider as online highlighting is hiding the value in some versions of Pdf reader


IQAC Coordinator
NAAC - Coordinator,
D.D.N.C.College of Social Work,
Malkapur, Dist. Buldana.




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

Appendix-

I and II

Academic Year

2016-17

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

Affiliated to Sant Gadge Baba Amravati University Amravati

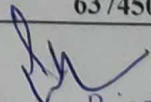
College Code- 328 Email ID: ddnc.sw.c.mlk@gmail.com

**Abstract of Expenses for Purchase of Books & Journals, Infrastructure Augmentation
Repairs & Maintenance and Green Initiative
for Year 2016-17**

Sr.No.	Account Head	As per Audit Report
Purchase of Books & Journals		
1	Books Purchase	10171.00
2	Journals & Periodicals (College Library Magazine Expenses)	6160.00
3	Newspaper	9311.00
Total		25642.00
Infrastructure Augmentation		
1	Thumb Machine	6500.00
2	Sports Material	1923.00
3	Building Rent	158400.00
Total		166823.00
Repairs & Maintenance		
1	Book Binding	1060.00
2	Electric Maintenance	5017.00
3	Electric Bill	35550.00
4	Computer Maintenance	7420.00
5	Printing	4595.00
6	Stationary	13099.00
7	Telephone (Internet Expenses)	21300.00
8	Garden Expenses	4648.00
Total		92689.00

	Account Head	As per Audit Report
A	Total Expences	12263664.55
B	Salary (Teaching and Nonteaching)	8607089.00
Total expences(Excluding Salary(A-B))		3656575.55

C	Building Rent	158400.00
D	Purchase Amount	18594.00
E	Contingencies	460456.65
Total Non Salary (C+D+E)		637450.65


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

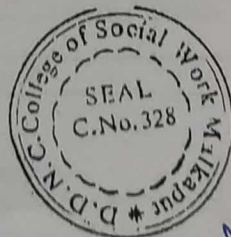
Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
Schedule "A"

FEES COLLECTED FROM STUDENTS :-

Particulars	₹
Prosp. And Admission Form Fee	7750.00
Tuition Fee	41448.00
College Library Fee	26220.00
Corpus Fund	975.00
Identity Card Fee	5765.00
Other Fee	735.00
Extra Circular Activities Fee	13565.00
College sports fees	26160.00
Gymkhana Fee	5.00
Facility Fee	13520.00
E-Sewa Fee	200.00
Emergency Fund Fee	1950.00
Medical Examination Fee	8705.00
College Terminal Exam Fee	19000.00
College Magazine Fee	13560.00
Physical Efficiency Test	4815.00
Poor Boys Aid Fund	4815.00
University Enrolment Fee	7925.00
University Annual Fee	13545.00
Ashwamegh Krida Shulk	5840.00
Sant Gadgebaba fund	195.00
University Student Welfare Fund	3865.00
University Student Council Fee	972.00
University Student Insurance Fee	1941.00
Field Work Shop Fees	79345.00
University Sports Fee	11851.00
University Exam Fee	40705.00
Environmental Fee	10460.00
Miscellaneous Fee	2897.00
Total	368729.00

Schedule "B" :- TEMPORARY ADVANCE TAKEN & PAID

Particulars	Advance Taken	Advance Paid
Loksewa Mandal, Norvel	398354.00	53404.00
Programme Officer N.S.S.	35000.00	58089.00
Total	433354.00	111493.00



(Signature)
Officiating Principal,
D. N. C. College of Social Work
Malkapur; Dist. - Buldhna.

Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
 Schedule "C" :- OTHER DEDUCTION

Particulars	Amt Received	Amt Paid
Professional Tax	36000.00	36000.00
Income Tax	324000.00	324000.00
Employee LIC Premium	564734.00	564734.00
Employee Personal Loan	1137954.00	1137954.00
G.P.F	502600.00	502600.00
D.C.P.S.	52209.00	52209.00
Monthly Deposit (Buldhana Dist Employee Patsanstha)	34200.00	34200.00
	2651697.00	2651697.00

Schedule "D" :- Salary Paid to Teaching & Non Teaching Staff

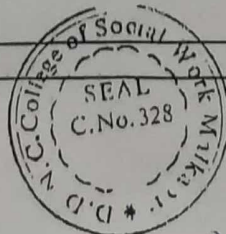
Particulars	Teaching	Non Teaching
Basic Pay	1576605.00	1250590.00
Grade Pay	365364.00	264600.00
Dearness Allowance	2717900.00	1983414.00
H.R.A.	191097.00	151519.00
Vehicle Allowance	55600.00	50400.00
	4906566.00	3700523.00

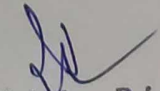
Schedule "E" :- FEES PAID TO UNIVERSITY.

Particulars	₹
Corpus Fund	1010.00
Emergency Fund Fee	2020.00
Environment Exam Fee	2518.00
University Enrollment Fee	7800.00
University Annual Fee	14140.00
University Exam Fee	47205.00
Immigration Fee	350.00
Ashwamegh Krida Shulk	4848.00
University Student Welfare Fee	2020.00
University Student Council Fee	1010.00
University Sport Fee	12300.00
University Degree Certificate	10600.00
University Sports Competition Fees	6468.00
University Student Insurance	2020.00
University cultural Program	1800.00
Total	116109.00

Schedule "F" :- PURCHASES.

Particulars	Amount(Rs)	
Book Purchase	10171.00	LibeaeY
Thumb Machine	6500.00	Intea
Sports material	1923.00	Intea
Total	18594.00	




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



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

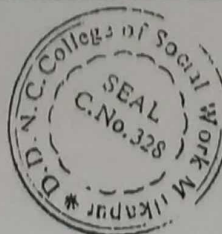
Schedule "G" Contingencies

Sr.no.	Particulars	Amount(Rs)	
1	Xerox Expenses	4394.00	
2	Travelling Expenses	9318.00	
3	Postage Expenses	732.00	
4	Bank Charges	2608.00	
5	Miscellaneous Expenses	13234.00	
6	Book Binding Expenses	1060.00	Rep & MT
7	Stationery Expenses	13099.00	Rep & MT
8	Printing Expenses	4595.00	Rep & MT
9	First Aid Expenses	639.65	
10	Parents Meeting Expenses	1155.00	
11	Advertisement Expenses	16128.00	
12	Newspaper Expenses	9311.00	Lib & EY
13	Affiliation Fee	5000.00	
14	Field Work Expenses	86801.00	
15	Gazzet Fees	1000.00	
16	Prosp. And Admission Form Expenses	15800.00	
17	Electric Maintainance Expenses	5017.00	Rep & MT
18	Electricity Bill Expenses	35550.00	Rep & MT
19	I Card Expenses	5760.00	
20	Extra Circular Activities	9526.00	
21	Computer Maintainance	7420.00	Rep & MT
22	Telephone Expenses	21300.00	Rep & MT
23	College Library Magazine Expenses	6160.00	Lib & EY
24	College Library Expenses	1181.00	
25	Workshop on Womens Sexual Harrassment	6950.00	
26	Garden Expenses	4648.00	Rep & MT
27	Honararium Expenses	166000.00	
28	College Terminal Exam Fee	6070.00	
Total		460456.65	

Schedule "H" Cash & Bank Balances

Particulars	Opening Balance	Closing Balance
Malkapur Urban Co-op Bank A/c 218	39456.00	80278.00
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	11477.00	10730.00
SBI Malkapur A/c 32427922344	35179.00	33973.00
Fixed Deposit MKU Urban Co-op Bank	7500.00	7500.00
Cash in Hand	1066.55	1187.90
	100835.55	139825.90


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
Scholarship Account

Receipts & Payments A/C for the year ended 31/03/2017.

Receipts	₹	Payments	₹
<u>OPENING BALANCE</u>		<u>SCHOLARSHIP PAID</u>	
Cash in Hand	0.00	Paid to Students	239431.00
Central Bank of India A/c 1063	14319.20	<u>BANK COMMISSION EXPENSES</u>	0.00
<u>SCHOLARSHIP RECEIVED</u>		<u>CLOSING BALANCE</u>	
Received from D.S.W.O. Buldhana	250948.00	Cash in Hand	0.00
		Central Bank of India A/c 1063	25836.20
	265267.20		265267.20

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya, Malkapur, Scholarship Account for the year ending 31/03/2017 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: 16/05/2018



M.Kedia
CHARTERED ACCOUNTANT

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

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

Academic Year
2017-18

**Abstract of Expenses for Purchase of Books & Journals, Infrastructure Augmentation,
Repairs & Maintenance and Green Initiative
for Year 2017-18**

Sr.No.	Account Head	As per Audit Report
Purchase of Books & Journals		
1	Books Purchase	4697.00
2	Journals & Periodicals (College Library Magazine Expenses)	6765.00
3	Newspaper	9529.00
Total		20991.00
Infrastructure Augmentation		
1	Web Expences	7300.00
2	Furniture Expenses	10250.00
3	Printer Purchase	18200.00
4	Computer Purchase	29550.00
5	Sports Material	27287.00
6	Building Rent	158400.00
Total		250987.00
Repairs & Maintenance		
1	Book Binding	3050.00
5	Printing	6025.00
6	Stationary	20628.00
2	Electric Maintenance	25936.00
4	Electric Bill	37260.00
7	Telephone (Internet Expenses)	22116.00
3	Computer Maintenance	604.00
8	Garden Expenses	3725.00
9	Water Maintenance	1400.00
Total		120744.00

	Account Head	As per Audit Report
A	Total Expences	21968680.90
B	Salary (Teaching and Nonteaching)	15224071.00
Total expences(Excluding Salary(A-B))		6744609.90

C	Building Rent	158400.00
D	Purchase Amount	89984.00
E	Contingencies	569803.40
Total Non Salary (C+D+E)		818187.40

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 31/03/2018.

Receipts	₹	₹
<u>OPENING BALANCE</u> (As Per Schedule 'H' attached)	139825.90	8980387.00
<u>FEES COLLECTED FROM STUDENTS</u> (As Per Schedule 'A' attached)	362084.00	6243684.00
<u>TEMPORARY ADVANCES RECEIVED</u> (As Per Schedule 'B' attached)	909700.00	154403.00
<u>OTHER INCOME</u>		
Bank Interest	7714.00	569803.40
Fix Deposit Interest		
University Cultural Program	688.00	1117063.00
Library Department	800.00	
<u>OTHER DEDUCTION</u> (As Per Schedule 'C' attached)	4367335.00	25674.00
<u>GRANT IN AID</u>		
Grant Received from D.S.W.O. Buldhan	15224071.00	4367335.00
Non Salary Grant from D.S.W.O. Buldhan:	956463.00	
		324987.00
		89984.40
		-63039.90
	21968680.90	21968680.90

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya Malkapur At : Yavatmal for the year ending 31/03/2018 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: 22/09/2018



CHARTERED ACCOUNTANT

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

Officially Principal,
 O. 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	₹
Prosp. And Admision Form Fee	6220.00
Tuition Fee	44800.00
College Library Fee	23760.00
Corpus Fund	885.00
Identity Card Fee	5240.00
Other Fee	610.00
Extra Circular Activities Fee	12295.00
College sports fees	23740.00
Gymkhana Fee	10.00
Facility Fee	12230.00
E-Sewa Fee	100.00
Emergency Fund Fee	1770.00
Medical Examination Fee	7900.00
College Terminal Exam Fee	17450.00
College Magazine Fee	12285.00
Physical Efficiency Test	4380.00
Poor Boys Aid Fund	4380.00
University Enrolment Fee	7525.00
University Annual Fee	12280.00
Ashwamegh Krida Shulk	5280.00
Sant Gadgebaba fund (Adhyasan Nidhi)	177.00
University Student Welfare Fund	3500.00
University Student Council Fee	879.00
University Student Insurance Fee	1752.00
Field Work Shop Fees	72626.00
University Sports Fee	10756.00
University Exam Fee	60015.00
Environment Fee	7290.00
Miscellaneous Expenses	1949.00
Total	362084.00

Schedule "B" :- TEMPORARY ADVANCE TAKEN & PAID

Particulars	Advance Taken	Advance Paid
Loksewa Mandal, Narvel	804700.00	956463.00
Programme Officer N.S.S.	35000.00	62600.00
Pratibha L. Varhade	50000.00	50000.00
Radhika V. Supe	20000.00	20000.00
Salary Advance		28000.00
Total	909700.00	1117063.00



(Signature)
Officiating Principal,
D. D. N. C. College of Social Work
Malkapur, Dist. - Buldana.

Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
 Schedule "C" :- OTHER DEDUCTION

Particulars	Amt Received	Amt Paid
Professional Tax	58000.00	58000.00
Income Tax	1241714.00	1241714.00
Employee LIC Premium	983968.00	983968.00
Employee Personal Loan	1189084.00	1189084.00
G.P.F	753900.00	753900.00
D.C.P.S.	87469.00	87469.00
Monthly Deposit (Buldhana Dist Employee Patsanstha)	53200.00	53200.00
	4367335.00	4367335.00

Schedule "D" :- Salary Paid to Teaching & Non Teaching Staff

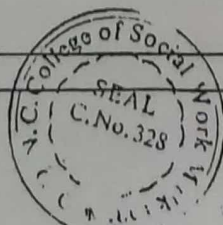
Particulars	Teaching	Non Teaching
Basic Pay	2641455.00	2021020.00
Grade Pay	581440.00	423200.00
Dearness Allowance	4452945.00	3321814.00
H.R.A.	314595.00	244422.00
Vehicle Allowance	102800.00	78400.00
6th pay Sallary Differance	887152.00	
Timely Promotion Difference		46068.00
Promotion Difference		108760.00
	8980387.00	6243684.00

Schedule "E" :- FEES PAID TO UNIVERSITY.

Particulars	₹
Corpus Fund	1000.00
Emergency Fund Fee	2000.00
Enviornment Fee	2292.00
University Annual Fee	14000.00
University Exam Fee	88241.00
Ashwamegh Krida Shulk	4800.00
University Enrollment Fee	8000.00
University Student Welfare Fee	2000.00
University Student Council Fee	1000.00
University Sport Fee	18670.00
University Degree Certificate	10400.00
University Student Insurance	2000.00
Total	154403.00

Schedule "F" :- PURCHASES.

Particulars	Amount (Rs)
Book Purchase L	4697.00 Library
Furniture I	10250.00 Infoa
Printer Purchase I	18200.00 Infa
Computer Purchase I	29550.00 Infa
Sports Material I	27287.40 Infa
Total	89984.40



Officiating Principal,

D. N. C. College of Social Work

Malkapur, Dist. - Buldhana

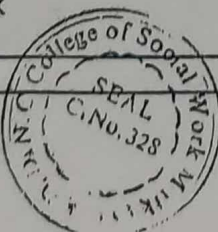


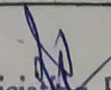
Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
 Schedule "G" Contingencies

Sr.no.	Particulars	Amount(Rs)
1	Xerox Expenses	6946.00
2	Travelling Expenses	23888.00
3	Postage Expenses	1347.90
4	Bank Commision	3102.00
5	Miscellaneous Expenses	22162.00
6	Book Binding Expenses	3050.00
7	Stationery Expenses	20628.50
8	Printing Expenses	6025.00
9	First Aid Expenses	184.00
10	Parents Meeting Expenses	12956.00
11	Advertisement Expenses	4284.00
12	Newspaper Expenses L	9529.00
13	College Terminal Exam Expenses	5175.00
14	Field Work Expenses	111537.00
15	Gazzet Fees	1000.00
16	Prosp. And Admission Form Expenses	3890.00
17	Electric Maintainance Expenses R	25936.00
18	Electricity Bill Expenses	37260.00
19	I Card Expenses	7035.00
20	Extra Circular Activities	5075.00
21	Telephone Bill Expenses	22116.00
22	College Sport Expenses	300.00
23	Garden Expenses	3725.00
24	Honararium Expenses	169000.00
25	Computer Maintainance Exp R	604.00
26	Income Tax Consultant Fee Exp	2000.00
27	Web site Exp R	7300.00
28	Gathering Exp	10000.00
29	Social Equality Weekly Program Exp	978.00
30	Personality Development Exp	100.00
31	Constitution Day Exp	200.00
32	Seminar Exp	3141.00
33	Ex Student Alumni Exp	13996.00
34	University cultural Program	12108.00
35	Water Maintainance Expenses R	1400.00
36	★ Library Orientation Program	60.00
37	★ College Library Magazine Expenses	6765.00
38	Affiliation Fee	5000.00
Total		569803.40

Schedule "H" Cash & Bank Balances

Particulars	Opening Balance	Closing Balance
Malkapur Urban Co-op Bank A/c 218	80278.00	-120079.00
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	10730.00	9851.00
SBI Malkapur A/c 32427922344	33973.00	32519.00
Fixed Deposit MKU Urban Co-op Bank	7500.00	7500.00
Cash in Hand	1187.90	1012.10
	139825.90	-63039.90




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

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 Samajkanya Mahavidyalaya, Malkapur
Scholarship Account
Receipts & Payments A/C for the year ended 31/03/2018.

Receipts	₹	Payments	₹
<u>OPENING BALANCE</u>		<u>SCHOLARSHIP PAID</u>	
Cash in Hand	0.00	Paid to Students	199637.00
Central Bank of India A/c 1063	25836.20	<u>BANK COMMISSION EXPENSES</u>	0.00
<u>SCHOLARSHIP RECEIVED</u>		<u>CLOSING BALANCE</u>	
Received from D.S.W.O. Buldhana	231997.00	Cash in Hand	0.00
		Central Bank of India A/c 1063	58196.20
			257833.20
	257833.20		

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkanya Mahavidyalaya, Malkapur, Scholarship Account for the year ending 31/03/2018 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: 22/09/2018



Manish M. Kedia
CHARTERED ACCOUNTANT

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

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

Academic Year
2018-19

**Abstract of Expenses for Purchase of Books & Journals, Infrastructure Augmentation
Repairs & Maintenance and Green Initiative
for Year 2018-19**

Sr.No.	Account Head	As per Audit Report
Purchase of Books & Journals		
1	Books Purchase	4575.00
2	Journals & Periodicals (College Library Magazine Expenses)	8780.00
3	Newspaper Expences	10485.00
Total		23840.00
Infrastructure Augmentation		
1	C.C.T.V. Camera	67245.00
2	Furniture Expenses	1970.12
3	Inverter Purchase	77000.00
4	Web Expences	3757.00
5	Building Rent	158400.00
Total		308372.12
Repairs & Maintenance		
1	Book Binding	780.00
2	Stationary	22063.00
3	Printing	8840.00
4	Electric Maintenance	47389.00
5	Electric Bill	59770.00
6	Telephone (Internet Expenses)	9895.00
7	Computer Maintenance	4640.00
8	Garden Expenses	4732.00
9	Water Maintenance	25895.00
Total		184004

	Account Head	As per Audit Report
A	Total Expences	20624142.00
B	Salary (Teaching and Nonteaching)	15361037.00
Total expences(Excluding Salary(A-B))		5263105.00

C	Building Rent	158400.00
D	Purchase Amount	150790.12
E	Contingencies	866802.95
Total Non Salary (C+D+E)		1175993.07

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 31/03/2019.

Receipts	₹	₹
<u>OPENING BALANCE</u> (As Per Schedule 'H' attached)	-63039.90	<u>SALARY PAID</u> TEACHING STAFF 8474085.00 NON-TEACHING STAFF 6886952.00 (As Per Schedule 'D' attached)
<u>FEES COLLECTED FROM STUDENTS</u> (As Per Schedule 'A' attached)	562279.00	<u>FEES PAID TO AMRAVATI UNIV.</u> (As Per Schedule 'E' attached) 157640.00
<u>TEMPORARY ADVANCES RECEIVED</u> (As Per Schedule 'B' attached)	815000.00	<u>CONTINGENCIES</u> (As Per Schedule 'G' attached) 866802.95
<u>OTHER INCOME</u> Fix Deposit Interest 831.00 University Cultural Program 1225.00 University Home Exam 18000.00 Emergency Management Programme 15000.00 Asar Programme 49000.00 Unnat Bharat Abhiyan 50000.00		<u>TEMPORARY ADVANCES PAID</u> (As Per Schedule 'B' attached) 160341.00 <u>BUILDING RENT</u> 158400.00 <i>Infra</i>
<u>OTHER DEDUCTION</u> (As Per Schedule 'C' attached)	3771000.00	<u>OTHER DEDUCTION PAID</u> (As Per Schedule 'C' attached) 3771000.00
<u>GRANT IN AID</u> Grant Received from D.S.W.O. Buldhan 15361037.00		<u>PURCHASES</u> (As Per Schedule 'F' attached) 150790.12
<u>BILLS PAYABLE</u> Aditya Screen & Printing 34190.00 Pramod Dhamole 5100.00 Mauli Computer 4520.00		<u>CLOSING BALANCE</u> (As Per Schedule 'H' attached) -1868.97
	20624142.10	Total 20624142.10

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya Malkapur At : Yavatmal for the year ending 31/03/2019. 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



M. Kedia

YAVATMAL
Date: 18/07/2019

CHARTERED ACCOUNTANT

[Signature]
Officiating Principal,
D. D. N. C. College of Social Work
Malkapur; Dist. - Buldana.

[Signature]
Officiating Principal,
D. 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	₹
Prosp. And Admission Form Fee	6820.00
Tuition Fee	133600.00
Corpus Fund	1045.00
Identity Card Fee	6780.00
Extra Circular Activities Fee	15140.00
College sports fees	29745.00
Gymkhana Fee	11060.00
Facility Fee	15140.00
E-Sewa Fee	11060.00
Emergency Fund Fee	2090.00
Magazine Fee	15140.00
Medical Examination Fee	9915.00
College Terminal Exam Fee	21410.00
College Magazine Fee	29745.00
Physical Efficiency Test	5735.00
Miscellaneous Fee	495.00
Poor Boys Aid Fund	5735.00
Other Fee	700.00
University Enrolment Fee	4500.00
University Annual Fee	14630.00
Ashwamegh Krida Shulk	6270.00
Sant Gadgebaba fund (Adhyasan Nidhi)	209.00
University Student Welfare Fund	4140.00
University Student Council Fee	1045.00
University Student Insurance Fee	2090.00
Field Work Shop Fees	144435.00
University Sports Fee	11430.00
University Exam Fee	39370.00
Environment Fee	12805.00
Total	562279.00

Schedule "B" :- TEMPORARY ADVANCE TAKEN & PAID

Particulars	Advance Taken	Advance Paid
Loksewa Mandal, Narvel	782500.00	33000.00
Programme Officer N.S.S.	32000.00	58841.00
Library Deposit	500.00	500.00
Salary Advance	0.00	68000.00
Total	815000.00	160341.00



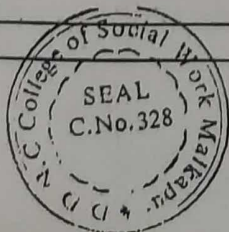

 Officiating Principal,
 O. D. N. C. College of Social Work
 Malkapur; Dist. - Buldana.

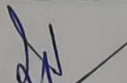
Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
 Schedule "G" Contingencies

Sr.no.	Particulars	Amount(Rs)	
1	Xerox Expenses	6168.00	
2	Travelling Expenses	25610.00	
3	Postage Expenses	2108.60	
4	Bank Commision	3418.00	
5	Miscellaneous Expenses	10432.00	
6	Library Book Binding Expenses	780.00	Rep & Mt.
7	Stationery Expenses	22063.00	Rep & Mt.
8	Printing Expenses	8840.00	Rep & Mt.
9	First Aid Expenses	476.60	
10	Parents Meeting Expenses	4051.75	
11	Advertisement Expenses	11484.00	
12	Newspaper Expenses	10485.00	Library
13	College Terminal Exam Expenses	7523.00	
14	Field Work Expenses	133447.00	
15	Gazzet Fees	1000.00	
16	Prosp. And Admission Form Expenses	16600.00	
17	Electric Maintainance Expenses	47389.00	Rep & Mt.
18	Electricity Bill Expenses	59770.00	Rep & Mt.
19	I Card Expenses	7524.00	
20	Extra Circular Activities	2563.00	
21	Telephone Bill Expenses	9895.00	Rep & Mt.
22	Affiliation Fee	5000.00	
23	Garden Expenses	4732.00	Rep & Mt.
24	Honararium Expenses	308960.00	
25	Computer Maintainance Exp	4640.00	Rep & Mt.
26	University Home Exam	18450.00	
27	Board Painting Expenses	3240.00	
28	University cultural Program	3463.00	
29	Women Awareness Program Exp	2550.00	
30	Gathering Expenses	6480.00	
31	Seminar Exp	700.00	
32	Emergency Mangement Programme	26558.00	
33	Asar Programme Exp	51770.00	
34	Water Maintainance Expenses	25895.00	Rep & Mt.
35	Website Expenses	3757.00	Infra
36	Library Orientation Program	200.00	
37	College Library Magazine Expenses	8780.00	Library
Total		866802.95	

Schedule "H" Cash & Bank Balances

Particulars	Opening Balance	Closing Balance
Malkapur Urban Co-op Bank A/c 218	-120079.00	-52209.12
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	9851.00	13612.00
SBI Malkapur A/c 32427922344	32519.00	21693.00
Fixed Deposit MKU Urban Co-op Bank	7500.00	7500.00
Cash in Hand	1012.10	1378.15
	-63039.90	-1868.97




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

Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samaikarya Mahavidyalaya, Malkapur
Schedule "C" :- OTHER DEDUCTION

Particulars	Amt Received	Amt Paid
Professional Tax	56660.00	56660.00
Income Tax	957287.00	957287.00
Employee LIC Premium	975076.00	975076.00
Employee Personal Loan	1167072.00	1167072.00
G.P.F	489100.00	489100.00
D.C.P.S.	80205.00	80205.00
Monthly Deposit (Buldhana Dist Employee Patsanstha)	45600.00	45600.00
Total	3771000.00	3771000.00

Schedule "D" :- Salary Paid to Teaching & Non Teaching Staff

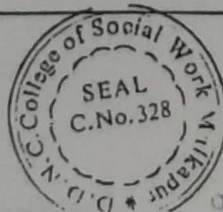
Particulars	Teaching	Non Teaching
Basic Pay	2673430.00	1810500.00
Grade Pay	594000.00	379800.00
Dearness Allowance	4773365.00	3209421.00
H.R.A.	326743.00	219030.00
Vehicle Allowance	84800.00	66000.00
6th pay Salary Difference	0.00	1083192.00
Timely Promotion Difference	0.00	119009.00
Promotion Difference	21747.00	0.00
Total	8474085.00	6886952.00

Schedule "E" :- FEES PAID TO UNIVERSITY.

Particulars	₹
Corpus Fund	1170.00
Emergency Fund Fee	2340.00
Environment Fee	210.00
University Annual Fee	16380.00
University Exam Fee	96940.00
Ashwamegh Krida Shulk	5616.00
University Enrollment Fee	8900.00
Sant Gadge Baba (Adhyasan Nidhi)	234.00
University Student Welfare Fee	2340.00
University Student Council Fee	1170.00
University Sport Fee	20000.00
University Student Insurance	2340.00
Total	157640.00

Schedule "F" :- PURCHASES.

Particulars	Amount(Rs)
CCTV Camera	67245.00
Library Books	4575.00
Furniture	1970.12
Invertor Purchase	77000.00
Total	150790.12



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

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 A/C for the year ended 31/03/2019.

Receipts	₹	Payments	₹
<u>OPENING BALANCE</u>		<u>SCHOLARSHIP PAID</u>	
Cash in Hand	0.00	Paid to Students	378415.00
Central Bank of India A/c 1063	58196.20	<u>BANK COMMISSION EXPENSES</u>	1534.00
<u>SCHOLARSHIP RECEIVED</u>		<u>CLOSING BALANCE</u>	
Received from D.S.W.O. Buldhana	336138.00	Cash in Hand	0.00
		Central Bank of India A/c 1063	14385.20
	394334.20		394334.20

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya, Malkapur, Scholarship Account for the year ending 31/03/2019 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: 18/07/2019



Manish M. Kedia

CHARTERED ACCOUNTANT

[Signature]

Officiating **PRINCIPAL**
 D. D. N. C. College of Social Work
 Malkapur; Dist. - Buldana.

[Signature]
 Officiating Principal,
 D. D. N. C. College of Social Work
 Malkapur; Dist. - Buldana.

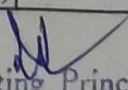
Academic Year
2019-20

**Abstract of Expenses for Purchase of Books & Journals, Infrastructure Augmentation
Repairs & Maintenance and Green Initiative
for Year 2019-20**

Sr.No.	Account Head	As per Audit Report
Purchase of Books & Journals		
1	E-resources	10000.00
2	Books Purchase	8765.00
3	Journals & Periodicals (Library Magazine Expenses)	7050.00
4	Newspaper Expences	10618.00
Total		36433.00
Infrastructure Augmentation		
1	Computer Purchase (for Knowledge Resources Center)	39140.00
2	Printer Purchase	17500.00
3	Furniture Expenses	86580.00
4	L.C.D. Projector	65000.00
5	Amplifire	4000.00
6	Web Expences	4877.00
7	Building Rent	158400.00
Total		375497.00
Repairs & Maintenance		
1	Book Binding	1315.00
2	Stationary	25807.00
3	Printing	9800.00
4	Electric Maintenance	6025.00
5	Electric Bill	52640.00
6	Telephone (Internet Expenses)	8300.00
7	Network Maintenance	13292.00
8	Computer Maintenance	7055.00
9	FurnitureMaintenance	19311.00
10	Printer maintenance	3015.00
11	Garden Expenses	9092.00
12	Water Maintenance	33714.00
Total		189366.00

	Account Head	As per Audit Report
A	Total Expenses	25088214.53
B	Salary (Teaching and Nonteaching)	18159249.00
Total expences(Excluding Salary(A-B))		6928965.53

C	Building Rent	158400.00
D	Purchase Amount	182635.00
E	Contingencies	831168.80
Total Non Salary (C+D+E)		1172203.80


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 31/03/2020,

Receipts	₹	Payments	₹
<u>OPENING BALANCE</u> (As Per Schedule 'H' attached)	-1868.97	<u>SALARY PAID</u> TEACHING STAFF	12140154.00
		NON-TEACHING STAFF (As Per Schedule 'D' attached)	6019095.00
<u>FEES COLLECTED FROM STUDENTS</u> (As Per Schedule 'A' attached)	601544.50	<u>FEES PAID TO AMRAVATI UNIV.</u> (As Per Schedule 'E' attached)	185361.00
<u>TEMPORARY ADVANCES RECEIVED</u> (As Per Schedule 'B' attached)	828000.00	<u>CONTINGENCIES</u> (As Per Schedule 'G' attached)	831168.80
<u>OTHER INCOME</u> Bank Interest	934.00	<u>TEMPORARY ADVANCES PAID</u> (As Per Schedule 'B' attached)	294283.00
Fix Deposit Interest	3996.00	<u>BUILDING RENT</u>	158400.00
Building Fund Interest	2664.00	<u>OTHER DEDUCTION PAID</u> (As Per Schedule 'C' attached)	4985089.00
Scrap Sale	1710.00	<u>PURCHASES</u> (As Per Schedule 'F' attached)	182635.00
KRC Account	50000.00	<u>CLOSING BALANCE</u> (As Per Schedule 'H' attached)	248218.73
<u>OTHER DEDUCTION</u> (As Per Schedule 'C' attached)	4985089.00		
<u>GRANT IN AID</u> Grant Received from D.S.W.O. Buldhana	18159249.00		
<u>Non Salary Grant</u>	400000.00		
<u>Advance Payable</u> Mauli Computer	21252.00	Advance Payable Paid	
Aditya Screen and Offset	16395.00	Pramod Dhamole	5100.00
Amranta Graphics	19250.00	Aditya Screen and Offset	34190.00
		Mauli Computer	4520.00
Total	25088214.53	Total	25088214.53

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya Malkapur At : Yavatmal for the year ending 31/03/2020, 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: 21/10/2021



M.Kedia
 CHARTERED ACCOUNTANT
 UDIN: 21121509AAAAEQ6618

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

Principal
 Officiating Principal,
 D. 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	
Physical Efficiency Test	1565.00
University Student Council Fee	275.00
Ashwmegh Krida Shulk	1650.00
SGBAU Adhyasan Nidhi	55.00
University Sports Fees	24405.00
University Student Welfare Fund	2580.00
Library Fees	950.00
University Student Insurance Fee	2040.00
Emergency Fund Fee	550.00
Youth Festival	624.00
University Enrollment Fee	3500.00
Environment Fee	580.00
Field Work Fees	80210.00
College Magazine Fee	14425.00
College Library Fee	28245.00
Education Fees Received	162806.50
University Exam Fee	199690.00
College Identity Card Fee	6334.00
University Annual Exam Fee	3830.00
Additional Syllabus Fees Received	14425.00
Poor Boys Aid Fund	1565.00
College Sports Fees Received	11670.00
Security Fees Received	2880.00
Facility Fee	3990.00
Cycle Stand Fees	2930.00
Corpus Fund	275.00
Medical Test Fees Received	9350.00
Other Fees	6705.00
College Term Examination Fees Received	5560.00
Information Prospectus and Admissin Form Fee	5880.00
Aajtak News Paper	500.00
College Student Liability	1500.00
Total	601544.50

Schedule "B" :- TEMPORARY ADVANCE TAKEN & PAID

Particulars	Advance Taken	Advance Paid
Loksewa Mandal, Narvel	770000.00	164000.00
Programme Officer N.S.S.	58000.00	64283.00
Salary Advance	0.00	66000.00
Total	828000.00	294283.00

Schedule "C" :- OTHER DEDUCTION

Particulars	Amt Received	Amt Paid
Professional Tax	54300.00	54300.00
Income Tax	1902333.00	1902333.00
Employee LIC Premium	1045772.00	1045772.00
Employee Personal Loan	1301878.00	1301878.00
G.P.F	537100.00	537100.00
D.C.P.S.	95906.00	95906.00
Monthly Deposit (Buldhana Dist Employee Patsanstha)	47800.00	47800.00
Total	4985089.00	4985089.00



an
Officiating Principal,

D. D. N. C. College of Social Work

Malkapur; Dist. - Buldana.

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	3769680.00	1858980.00
Grade Pay	736000.00	375300.00
Dearness Allowance	7074706.00	3493387.00
H.R.A.	450568.00	223428.00
Vehicle Allowance	109200.00	68000.00
Total	12140154.00	6019095.00

Schedule "E" :- FEES PAID TO UNIVERSITY.

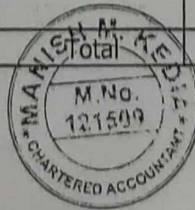
Particulars	₹
Corpus Fund	1060.00
Emergency Fund Fee	2120.00
Environment Fee	4100.00
University Annual Fee	14840.00
University Degree Certificate	12320.00
University Youth festival Fees	2800.00
University Exam Fee	112610.00
Ashwamegh Krida Shulk	5088.00
University Enrollment Fee	7400.00
Sant Gadege Baba (Adhyasan Nidhi)	212.00
University Student Welfare Fee	2120.00
University Student Council Fee	1060.00
University Sports Fee	17511.00
University Student Insurance	2120.00
Total	185361.00


Schedule "F" :- PURCHASES.

Particulars	Amount(Rs)	
Library Books	8765.00	LIBRARY
Printer purchase	17500.00	INT EA
Amplifire Purchase	4000.00	INT EA
Computer Purchase (Keyboard, Mouse)	790.00	
LCD Projector	65000.00	INT EA
Furniture	86580.00	INT EA
Total	182635.00	

Schedule "H" Cash & Bank Balances

Particulars	Opening Balance	Closing Balance
Malkapur Urban Co-op Bank A/c 218	-52209.12	169822.38
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	13612.00	12963.00
SBI Malkapur A/c 32427922344	21693.00	50867.00
Fixed Deposit MKU Urban Co-op Bank	7500.00	7500.00
Cash in Hand	1378.15	909.35
Total	-1868.97	248218.73





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

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

Sr.no.	Particulars	Amount(Rs)	
1	Furniture Repairs And Maintenance	19311.00	Rep & MT
2	Electricity Expenses	52640.00	Rep & MT
3	Gadzette Expenses	1000.00	
4	Electricity Material	8924.00	
5	Electricity Repair And Maintenance	6025.00	Rep & MT
6	Internet Expenses	8300.00	Rep & MT
7	Field Work Expenses	155870.00	
8	College Terminal Examination Expenses	5780.00	
9	DSC Expenses	700.00	
10	Water Supply Expenses	33714.00	Rep & MT
11	Library Department Expenses	500.00	
12	KRC Expenses (Knowledge Research Centre)	48350.00	
13	Bank Commission	2492.00	
14	College Sports Expenses	350.00	
15	College Identity Card Fee	6880.00	
16	College Magazine Fees	6880.00	
17	Post Box Expenses	10150.00	
18	Income Tax Consultant Fee	150.00	
19	Honararium Paid	2000.00	
20	Xerox Expenses	186080.00	
21	Travelling Expenses	5278.00	
22	Postage Expenses	15390.00	
23	Network Maintenance Expenses	3229.80	
24	Computer Maintainance Exp	13292.00	Rep & MT
25	Miscellaneous Expenses	7055.00	Rep & MT
26	Printer Maintenance Expenses	25747.00	
27	Advertisement Expenses	3015.00	Rep & MT
28	Stationery Expenses	15348.00	
29	Information Prospectus and Admissin Form Fee	25807.00	Rep & MT
30	Newspaper Expenses	9900.00	
31	Audit Fee	10618.00	Lib&E&Y
32	Election Awareness Program Expenses	822.00	
33	Unnat Bharat Abhiyan	50000.00	
34	Garden Expenses	9092.00	Rep & MT
35	Affiliation Fee	5000.00	
36	Library Monthly Collection Expenses	7050.00	Lib&E&Y
37	Student Development Program	3816.00	
38	Soft Skill Development Program	6170.00	
39	Website Expenses	4877.00	
40	Printing Expenses	9800.00	Rep & MT
41	Degree Ceremony Program	1990.00	
42	Get together Program	7341.00	
43	Pulwama Donation Expenses	5000.00	
44	Incentive Gift Expenses	501.00	
45	Photo Framing Expenses	2400.00	
46	S.G.C.E.T. Expenses	7000.00	
47	Covid 19 Expenses	99.00	
48	Binding Expenses	1315.00	Rep & MT
	Total	831168.80	




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

Academic Year
2020-21

**Abstract of Expenses for Purchase of Books & Journals, Infrastructure Augmentation
Repairs & Maintenance and Green Initiative
for Year 2020-21**

Sr.No.	Account Head	As per Audit Report
Purchase of Books & Journals		
1	Books Purchase	26334.00
2	Journals & Periodicals (Library Magazine Expenses)	589.00
3	Newspaper Expences	9911.00
	Total	36834.00
Infrastructure Augmentation		
1	Computer Purchase (for Knowledge Resources Center)	1580.00
2	Furniture Expenses	11329.00
3	Web Expences	4895.00
4	Building Rent	158400.00
	Total	176204.00
Repairs & Maintenance		
1	Book Binding	600.00
2	Library Expenses	1200.00
3	Stationary	22907.00
4	Printing	3590.00
5	Electric Maintenance	1475.00
6	Electric Bill	43260.00
7	Telephone (Internet Expenses)	42714.00
8	Network Maintenance	2800.00
9	Computer Maintenance	3465.00
10	Printer Maintenance	3576.00
11	FurnitureMaintenance	250.00
12	Garden Expenses	4060.00
13	Water Maintenance	4824.00
	Total	134721.00

	Account Head	As per Audit Report
A	Total Expences	23457254.73
B	Salary (Teaching and Nonteaching)	17573020.00
	Total expences(Excluding Salary(A-B))	5884234.73

C	Building Rent	158400.00
D	Purchase Amount	39243.00
E	Contingencies	388740.70
	Total Non Salary (C+D+E)	586383.70

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 31/03/2021.

Receipts	₹	Payments	₹
<u>OPENING BALANCE</u> (As Per Schedule 'H' attached)	248218.73	<u>SALARY PAID</u> TEACHING STAFF NON-TEACHING STAFF (As Per Schedule 'D' attached)	12023930.00 5549090.00
<u>FEES COLLECTED FROM STUDENTS</u> (As Per Schedule 'A' attached)	263683.00	<u>FEES PAID TO AMRAVATI UNIV.</u> (As Per Schedule 'E' attached)	114864.00
<u>TEMPORARY ADVANCES RECEIVED</u> (As Per Schedule 'B' attached)	231000.00	<u>CONTINGENCIES</u> (As Per Schedule 'G' attached)	388740.70
<u>OTHER INCOME</u> Former Student (Donation)	34151.00	<u>TEMPORARY ADVANCES PAID</u> (As Per Schedule 'B' attached)	78500.00
<u>OTHER DEDUCTION</u> (As Per Schedule 'C' attached)	4961911.00	<u>BUILDING RENT</u>	158400.00 <i>Infra</i>
<u>GRANT IN AID</u> (Grant Received from D.S.W.O. Buldhana)	17573020.00	<u>OTHER DEDUCTION PAID</u> (As Per Schedule 'C' attached)	4961911.00
<u>Advance Payable</u> Mauli Computer Mukesh Vasudev Sadashiv Ravindra Amrut Patil Akash Rajput Amol Sudam Devare Aditya Screen and Offset	8101.00 32000.00 39000.00 20000.00 25000.00 21170.00	<u>PURCHASES</u> (As Per Schedule 'F' attached) <u>CLOSING BALANCE</u> (As Per Schedule 'H' attached) <u>Advance Payable Paid</u> Mauli Computer Namrata Graphics	39243.00 102074.03 21252.00 19250.00
Total	23457254.73	Total	23457254.73 Total

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya Malkapur At : Yavatmal for the year ending 31/03/2021. 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

YAVATMAL

Date: 21/10/2021

CHARTERED ACCOUNTANT
UDIN: 21121509AAAAER5154

[Signature]
Officially Principal,
D. D. N. C. College of Social Work
Malkapur; Dist. - Buldana.

[Signature]
Officially Principal,
D. 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	₹
Softskill & Development Fees Received	5000.00
College Identity Card Fee	3690.00
Physical Efficiency Test	630.00
University Student Council Fee	90.00
Ashwmegh Krida Shulk	570.00
SGBAU Adhyasan Nidhi	18.00
University Sports Fees	14265.00
University Student Welfare Fund	2310.00
Library Fees	730.00
University Student Insurance Fees	1170.00
University Examination Fee Collection	61465.00
Emergency Fund	180.00
University Enrollment Fee	1200.00
Field Work Fees	21005.00
College Magazine Fee	8370.00
College Library Fee	16335.00
Education Fees Received	95465.00
University Exam Fee	1330.00
Additional Syllabus Fees Received	8370.00
Poor Boys Aid Fund	630.00
College Sports Fees Received	5445.00
Security Fees Received	1080.00
Facility Fee	1440.00
Cycle Stand Fees	1080.00
Corpus Fund	90.00
Annual Examination Fee	1980.00
Medical Test Fees Received	5445.00
Information Prospectus and Admissin Form Fee	4300.00
Total	263683.00

Schedule "B" :- TEMPORARY ADVANCE TAKEN & PAID

Particulars	Advance Take	Advance Paid
Loksewa Mandal, Narvel	211000.00	0.00
Programme Officer N.S.S.	20000.00	23500.00
Salary Advance	0.00	55000.00
Total	231000.00	78500.00

Schedule "C" :- OTHER DEDUCTION

Particulars	Amt Received	Amt Paid
Professional Tax	47500.00	47500.00
Income Tax	1988005.00	1988005.00
Employee LIC Premium	971772.00	971772.00
Employee Personal Loan	1177272.00	1177272.00
G.P.F	557700.00	557700.00
D.C.P.S.	93715.00	93715.00
CM Fund	82747.00	82747.00
Monthly Deposit (Buldhana Dist Employee Patsanstha)	43200.00	43200.00
Total	4961911.00	4961911.00



(Signature)
Officiating Principal,
J. D. N. C. College of Social Work
Malkapur; Dist. - Buldana.

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

Particulars	Teaching	Non Teaching
Basic Pay	3646540.00	1661512.00
Grade Pay	667935.00	321158.00
Dearness Allowance	7187074.00	3308739.00
H.R.A.	431448.00	198266.00
Vehicle Allowance	90933.00	59415.00
Total	12023930.00	5549090.00

Schedule "E" :- FEES PAID TO UNIVERSITY.

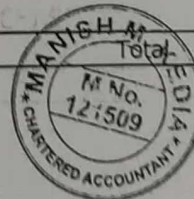
Particulars	₹
Emergency Fund Fee	2200.00
Corpus Fund	1100.00
University Annual Fee	15400.00
University Exam Fee	67460.00
Ashwamegh Krida Shulk	5280.00
Sant Gadge Baba (Adhyasan Nidhi)	220.00
Teacher Welfare Fund	83.00
University Enrollment Fee	6600.00
University Student Welfare Fee	2221.00
University Student Council Fee	1100.00
University Sports Fee	11000.00
University Student Insurance	2200.00
Total	114864.00

Schedule "F" :- PURCHASES.

Particulars	Amount(Rs)	
Library Books	26334.00	Library
Computer Purchase (Accessories)	1580.00	Infra
Furniture	11329.00	Infra
Total	39243.00	

Schedule "H" Cash & Bank Balances

Particulars	Opening Balance	Closing Balance
Malkapur Urban Co-op Bank A/c 218	169822.38	24677.38
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	12963.00	12314.00
SBI Malkapur A/c 32427922344	50867.00	50041.00
Fixed Deposit MKU Urban Co-op Bank	7500.00	7500.00
Cash in Hand	909.35	1384.65
Total	248218.73	102074.03



(Signature)
 Officiating Principal,
 D. N. C. College of Social Work
 Malkapur; Dist. - Buldhana.

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

Sr.no.	Particulars	Amount(Rs)	
1	Electricity Repairs & Maintenance	1475.00	Rep & MT
2	Seminar Expenses	7260.00	
3	Electricity Material Expenses	2513.00	
4	Electricity Bill Expenses	43260.00	Rep & MT
5	Furniture Repairs	250.00	Rep & MT
6	Gadzette Expenses	1000.00	
7	Internet Expenses	42714.00	Rep & MT
8	Water Supply Expenses	4824.00	Rep & MT
9	Library Department Expenses	1200.00	Rep & MT
10	Bank Commission	1919.00	
11	College Identity Card	1200.00	
12	College Magazine Expenses	10100.00	
13	Income Tax Consultant Fee	5500.00	
14	Honararium Paid	182160.00	
15	Xerox Expenses	432.00	
16	Travelling Expenses	5530.00	
17	Postage Expenses	484.70	
18	Network Maintenance Expenses	2800.00	Rep & MT
19	Computer Maintanance Exp	3465.00	Rep & MT
20	Miscellaneous Expenses	2132.00	
21	Printer Maintenance Expenses	3576.00	Rep & MT
22	Stationery Expenses	22907.00	
23	Information Prospectus and Admission Form	6700.00	
24	Newspaper Expenses	9911.00	Library
25	Garden Expenses	4060.00	Rep & MT
26	Affiliation Fee	5000.00	
27	Library Monthly Collection Return	589.00	Library
28	Website Expenses	4895.00	Infra.
29	Printing Expenses	3590.00	Rep & MT
30	Covid 19 Expenses	6694.00	
31	Binding Expenses	600.00	Rep & Mt.
Total		388740.70	



[Signature]
Officiating Principal,
D. N. C. College of Social Work
Malkapur; Dist. - Buldana.