

6.4.1 & 6.4.3

Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
Receipts & Payments Account for the year ended 31/03/2024.

| Receipts | ₹ | Payments | ₹ |
|-----------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------|----------------------------|
| <u>OPENING BALANCE</u> (As Per Schedule 'H' attached) | 161242.50 | <u>SALARY PAID</u> TEACHING STAFF NON-TEACHING STAFF (As Per Schedule 'D' attached) | 26204317.00 11551632.00 |
| <u>FEES COLLECTED FROM STUDENTS</u> (As Per Schedule 'A' attached) | 448644.80 | <u>FEES PAID TO AMRAVATI UNIV.</u> (As Per Schedule 'E' attached) | 118600.00 |
| <u>TEMPORARY ADVANCES RECEIVED</u> (As Per Schedule 'B' attached) | 270000.00 | <u>CONTINGENCIES</u> (As Per Schedule 'G' attached) | 554956.06 |
| <u>OTHER DEDUCTION</u> (As Per Schedule 'C' attached) | 10504901.00 | <u>OTHER DEDUCTION PAID</u> (As Per Schedule 'C' attached) | 10505033.00 |
| <u>GRANT IN AID</u> | 37755949.00 | <u>PURCHASES</u> (As Per Schedule 'F' attached) | 54758.00 |
| University Youth Festive | 5679.00 | <u>CLOSING BALANCE</u> (As Per Schedule 'H' attached) | 89197.24 |
| Red Ribbon | 9000.00 | | |
| Extra Curricular Activities | 19800.00 | | |
| University Sports | 2244.00 | | |
| | 36723.00 | | |
| Bank Interest | 462.00 | <u>Advance Payable Paid</u> | |
| Interest On Reserve Fund | 3306.00 | Aditya Screen and Offset Print | 98270.00 |
| Interest On Building Fund | 3015.00 | Quality Printers | 7480.00 |
| | | | 105750.00 |
| Total | 49184243.30 | Total | 49184243.30 |

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya Malkapur At : Yavatmal for the year ending 31/03/2024. 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: 06/12/2024

CHARTERED ACCOUNTANT
UDIN: 24121509BKESPI7052

[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 | ₹ |
|-----------------------------------------------|-----------|
| Tution Fees | 123200.00 |
| University Examination Fee Collection | 57120.00 |
| Information Prospectus and Admission Form Fee | 4720.00 |
| Other Fees | 251804.80 |
| Degree Fees | 11800.00 |
| Total | 448644.80 |

Schedule "B" :- TEMPORARY ADVANCE TAKEN

| Particulars | Advance Taken |
|------------------------|---------------|
| Loksewa Mandal, Narvel | 270000.00 |
| Total | 270000.00 |

Schedule "C" :- OTHER DEDUCTION

| Particulars | Amt Received | Amt Paid |
|-----------------------------------------------------|--------------|-------------|
| Professional Tax | 63000.00 | 63000.00 |
| Income Tax | 5525826.00 | 5526026.00 |
| Employee LIC Premium | 1279708.00 | 1279640.00 |
| Employee Personal Loan | 1335484.00 | 1335484.00 |
| G.P.F | 1998259.00 | 1998259.00 |
| D.C.P.S. | 249224.00 | 249224.00 |
| Monthly Deposit (Buldhana Dist Employee Patsanstha) | 53400.00 | 53400.00 |
| Total | 10504901.00 | 10505033.00 |

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

| Particulars | Teaching | Non Teaching |
|--------------------|-------------|--------------|
| Basic Pay | 14804600.00 | 7287600.00 |
| Dearness Allowance | 6810116.00 | 3352296.00 |
| H.R.A. | 1332414.00 | 656586.00 |
| Vehicle Allowance | 251100.00 | 255150.00 |
| 7th pay Arrears | 3006087.00 | 0.00 |
| Total | 26204317.00 | 11551632.00 |



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Malkapur; Dist. - Buldana;

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

Schedule "E" :- FEES PAID TO UNIVERSITY.

| Particulars | ₹ |
|----------------------------------|-----------|
| Emergency Fund Fee | 1750.00 |
| Corpus Fund | 1750.00 |
| University Annual Fee | 14875.00 |
| University Exam Fee | 58240.00 |
| Ashwamegh Krida Shulk | 4200.00 |
| Sant Gadge Baba (Adhyasan Nidhi) | 1750.00 |
| University Enrollment Fee | 7920.00 |
| University Student Welfare Fee | 1750.00 |
| University Student Council Fee | 875.00 |
| University Sports Fee | 11250.00 |
| University Student Insurance | 1750.00 |
| Degree Fees | 10520.00 |
| Sthaitva Shulk | 220.00 |
| E-Suvidha Fees | 1750.00 |
| Total | 118600.00 |

Schedule "F" :- PURCHASES.

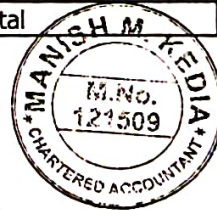
| Particulars | Amount(Rs) |
|---------------------------------|------------|
| Projector Accesseries | 1080.00 |
| Library Books | 21324.00 |
| Sports Equipments | 14158.00 |
| Computer Purchase (Accessories) | 2650.00 |
| Thumb Machine | 7500.00 |
| Furniture | 8046.00 |
| Total | 54758.00 |

Schedule "H" Cash & Bank Balances

| Particulars | Opening Balance | Closing Balance |
|-----------------------------------------|-----------------|-----------------|
| Malkapur Urban Co-op Bank A/c 218 | 1573.63 | 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 | 11016.00 | 10367.00 |
| SBI Malkapur A/c 32427922344 | 21611.62 | 32833.62 |
| The Jalgaon Peoples Co-Op Bank A/c 0145 | 110011.30 | 29989.30 |
| Fixed Deposit MKU Urban Co-op Bank | 7500.00 | 7500.00 |
| Cash in Hand | 3372.95 | 776.69 |
| Total | 161242.50 | 89197.24 |


(Handwritten Signature)

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 | Affiliation Fee | 5000.00 |
| 2 | Audit Fees | 14000.00 |
| 3 | Advertising Expenses | 18524.00 |
| 4 | Computer Maintainance Exp | 2940.00 |
| 5 | Commission And Bank Charges | 3170.80 |
| 6 | College Term Exp | 3650.00 |
| 7 | Red Ribbion Exp | 12500.00 |
| 8 | Environment Fee | 2158.00 |
| 9 | Electricity Repairs & Maintenance | 7300.00 |
| 10 | Extra Curriculam Activities | 58540.00 |
| 11 | Electricity Material Exp | 3207.00 |
| 12 | Electricity Bill Expenses | 59330.00 |
| 13 | Furniture Repairs | 2000.00 |
| 14 | Field Work Exp | 66260.00 |
| 15 | Garden Expenses | 3420.00 |
| 16 | Honararium Paid | 138000.00 |
| 17 | Identity Card Exp | 7000.00 |
| 18 | Internet Bill Expenses | 19711.90 |
| 19 | Income Tax Consultant Fee | 2000.00 |
| 20 | Invertor Maintenance Exp | 4500.00 |
| 21 | Library Periodical & Magazine Exp | 4790.00 |
| 22 | Miscellaneous Expenses | 14380.00 |
| 23 | Network Maintenance Expenses | 700.00 |
| 24 | Newspaper Expenses | 12446.00 |
| 25 | Postage Expenses | 2676.36 |
| 26 | Printer Maintainance Expenses | 3475.00 |
| 27 | Post Box Rent | 150.00 |
| 28 | Parents Meeting Expenses | 3500.00 |
| 29 | Painting Expenses | 1200.00 |
| 30 | Stationery Expenses | 21845.00 |
| 31 | Seminar And Workshop Expenses | 1500.00 |
| 32 | Soft Skill Development Program Exp | 6325.00 |
| 33 | Travelling Expenses | 22170.00 |
| 34 | Website Expenses | 3599.00 |
| 35 | Water Supply Expenses | 10191.00 |
| 36 | University Youth Festival Expenses | 9320.00 |
| 37 | Color Coat Expenses | 1149.00 |
| 38 | Xerox Expenses | 2328.00 |
| Total | | 554956.06 |


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Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
Scholarship Account
Receipts & Payments Account for the year ended 31/03/2024

| Receipts | ₹ | Payments | ₹ |
|---------------------------------|-----------|---------------------------------|-----------|
| <u>OPENING BALANCE</u> | | <u>SCHOLARSHIP PAID</u> | |
| Cash in Hand | 0.00 | Paid to Students | 337243.80 |
| Bank | 143874.00 | <u>BANK COMMISSION EXPENSES</u> | 354.00 |
| <u>SCHOLARSHIP RECEIVED</u> | | <u>CLOSING BALANCE</u> | |
| Received from D.S.W.O. Buldhana | 268124.00 | Cash in Hand | 0.00 |
| | | Bank | 74400.20 |
| Total | 411998.00 | Total | 411998.00 |

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya, Malkapur, Scholarship Account for the year ending 31/03/2024 are found in agreement with the books of accounts maintained which have been audited by me and found to be correct.

YAVATMAL
Date: 06/12/2024



EXAMINED & FOUND CORRECT

Manish M. Kedia

CHARTERED ACCOUNTANT

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

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