



**Vidyawardhini Sabha's  
Arts, Commerce and Science College, Dhule**

**Criterion-4**

**Metric-4.1.2  
4.4.1**

**Percentage of Expenditure for Infrastructure  
Augmentation**

NAAC Cycle-III

K. U. NABARIYA AND COMPANY,  
CHARTERED ACCOUNTANTS,  
"RAJODAY", NAVGRAHI, DHULE.

Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.

Maintenance

Augmentation

**Senior College  
Granted Division**

**Audited Statements**

**for the year ended 31<sup>st</sup> March 2018**

**AUDITORS**

**K.U. NABARIYA & COMPANY,  
CHARTERED ACCOUNTANTS,  
"RAJODAY", NAVGRAHI, DHULE.**

**AUDITOR'S REPORT**

To,  
The Principal,  
Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.

**Audit Period : 01-04-2017 to 31-3-2018**

Separate Audit Report mentioned at the foot of the  
Statement of Receipts and Payments Account of even period.

These financial statements are the responsibility of the management, Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**We report the following observation/comments/ discrepancies :**

- 1) The list of Library Deposit was not produced for our verification.
- 2) The lists of various scholarships payable to students were not produced for our verification. Some Scholarships are payable since long time. If they are not payable, the same should be returned to the concerned departments.
- 3) The Profession Tax Payable be paid to the Government immediately.
- 4) The advances are given to employees of the College and others from time to time. However, the accounts are not settled immediately on completion of the purpose of advance. It is necessary that system should be evolved to ensure that the account of advance is being submitted timely and the entries are passed accordingly. Many times this suggestion was given in the Audit Report but no steps have been taken to finalize this issue.



In particular the following advances are outstanding since long time. It is necessary to recover the same :-

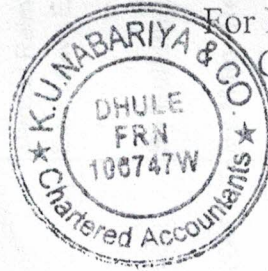
1. Shri K.D.Mahale	9370.00
2. Shri P.D Kulkarni	31665.00
3. Prof. P.N Suryawanshi	70130.00
4. Shri M.L Patil	10200.00

5) Furniture & Dead Stock register was not produced for our verification. Physical Verification of all assets should be carried out by the management and discrepancies, if any, should be dealt with in the books of account.

6) Books of Account for UGC Grant are incorporated in the books of Senior college. It is suggested that separate books be maintained for UGC Grant A/c. This will reflect properly the Utilization of UGC Grants.

Place :- Dhule.

Date :- 30.07.2018



For M/s. K.U.Nabariya and Co.

Chartered Accountants

Partner

(K.U.Nabariya)

M.NO.014762

  
**COORDINATOR, IQAC**  
**VIDYA WARDHINI SABHA'S ARTS,**  
**COM. & SCI. COLLEGE, DHULE.(MS)**

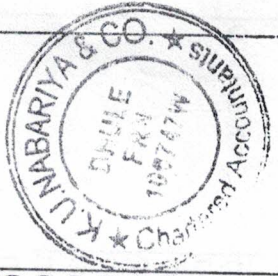
  
**PRINCIPAL**  
**VIDYA WARDHINI SABHA'S ARTS,**  
**COM. & SCI. COLLEGE, DHULE.(MS)**



**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**

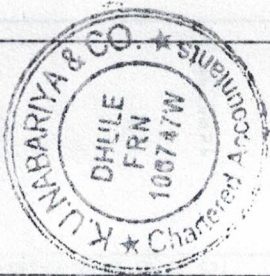
**Receipts and Payment Account for the period from 1-4-2017 to 31-3-2018**

Receipts	Amount		Payments		Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>To Opening Balances :-</b>						
Cash in Hand						
<b>Bank Accounts :-</b>						
Bank of Maharashtra C. A/c. 2024/20150204059	4518859.10				13932685.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 153	4534.20				2997766.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 157	3613549.80				19923547.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 158	604258.00				1494101.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 6160	853009.00				369000.00	
Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	1189.00				16800.00	
State Bank of India S.B.A/c.NO. 30935490374	181050.50				36000.00	
Canara Bank (Ext. VWS) S.B.A/c.No. 5245	1248.00				1650808.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 154	182500.85				430584.00	
PLA Treasury A/c	397866.00				2831209.00	
					208139.00	
					56910.00	
<b>To Grants :-</b>						
Salary Grant	43597367.00				261255.00	
Medical Reimbursement	261255.00				1041283.00	
VCRMS Project Grant	99000.00					
Earn Leave Encashment	1041283.00					
Salary Recovery	21576.00					
						45250087.00
<b>To Fees and Fines :-</b>						
Tuition Fee.	741765.00					
Library Fee.	124650.00					
Admission Fee.	19950.00					
Laboratory Fee	20995.00					
Computer Practical Fee	30925.00					
Journal Fee- Geography	1300.00					
Environmental Science Fee	33000.00					
Tutorial /College Internal Examination Fee.	108820.00					
Gymkhana Fee	96324.00					
College Magazine fee	32690.00					
General Knowledge Fee.	11875.00					
i.i. Computer Fee.	29760.00					
Ashwamedh Krida Spardha Fee	34637.00					
						62587.00
						345000.00
						65874.00
<b>By Salary and Allowances :-</b>						
Salary pay to Teaching Staff		18221.00				
A.G.P. to Teaching Staff						
D.A. to Teaching Staff						
H.R.A. to Teaching Staff						
T.A. to Teaching Staff						
Principal Licence Fee						
Principal Special Allowances						
Salary pay to Non - Teaching Staff						
A.G.P. to Non - Teaching Staff						
D.A. to Non - Teaching Staff						
H.R.A. to Non - Teaching Staff						
T.A. to Non - Teaching Staff						
Medical Reimbursement						
Earn Leave Encashment						
						45250087.00
<b>By Building Rent &amp; Maintenance Expdt:-</b>						
<b>By Major Research Expenses</b>						
<b>By IQAC Expenses</b>						
<b>By Other Expenses :-</b>						
Medical Fee	4228.00					
Gymkhana Exp.	158426.00					
Tutorial /Internal Exam. Exp.	48313.00					
Disaster Management Fee paid to NIMU	19290.00					
Magazine Fee Exps	39860.00					
Student Activity Exps.	61972.00					
Ashwamedha Fee Exps	46296.00					
Computerisation Fee	30845.00					
Student Group Insurance	38957.00					
MKCL / E-Suvidha Fee	96805.00					
Gathering Exp.	30281.00					





Receipts	Amount	Amount	Payments	Amount	Amount
Dhule Dist Mahavidyalain K. Patpedhi	356450.00		By Depreciation		393724.00
Dhule Dist. Higher Secondary Co-op.Society	348000.00		By UGC Additional Asst. Grant (Penal interest)		519407.00
Canara Bank Loan A/c	875240.00		By Furniture Dead Stock & Library Books :		
Others (Teacher's Diary)	8400.00	9875136.00	Library Books	93056.00	
<b>To Receipt on Account of Scholarship :-</b>			Dead Stock & Equipments - A	18500.00	111556.00
G.O.I. Scholarship	2766596.00		<b>By Salary Deductions :-</b>		
B.C.Freeship	167341.00		Income Tax	3872900.00	
Aarathik Durbal Vidyarthi Nidhi	49000.00		Professional Tax	98200.00	
GOI- Service Charges Payable	5065.00		L.I.C.	785018.00	
Visual Student Scholarship	75000.00	3063002.00	G.S.Bank	1080945.00	
			V.W.S.Empl.Co.-Op.Credit Soc.	1776080.00	
<b>To Subscription, Contribution towards Non-Recurring Expt.:-</b>			Group Insurance	397880.00	
P.F. Subscription	1459000.00		C.T.D./R.D.	254900.00	
P.F. Non-refundable	4621237.00		Dhule Dist.Mahavidyalain K. Patpedhi	356450.00	
D.C.P.S.	759312.00	6839549.00	Dhule Dist. Higher Secondary Co-op.Society	348000.00	
			Canara Bank Loan A/c	875240.00	
<b>To Deposit :-</b>			Others (Teacher's Diary)	8400.00	9854013.00
Library Deposit	89460.00		<b>By Scholarship &amp; Freeships :</b>		
Laboratory Deposit	14200.00	103660.00	G.O.I. Scholarship	3100065.00	
			B.C.Freeship	268810.00	
<b>To Advances &amp; Other Accounts :-</b>			Arathik Durbal Ghatak Scholarship	49000.00	
Advance UGC, MINOR, VCRMS Project	16800.00		GOI- Service Charges Payable	5065.00	
Advances A/c	687744.00		Visual Student Scholarship	75000.00	3497940.00
Advance- Major Research Project	485000.00		<b>By Deposit :-</b>		
Salary Advance to Non-Teaching staff	76000.00		Library Deposit	858591.00	
Salary Advance to Teaching staff	79575.00		Laboratory Deposit	13375.00	
Vidya Wardhini Sabha	1031966.00		Hostel deposit	3300.00	
Non-Grant Kirda A/c	91000.00		Caution Money	111538.00	986804.00
Flag Day Nidhi	31000.00		<b>By Subscription, Contribution towards Non-Recurring Expt.:-</b>		
College Development Fund	67985.00		P.F. Subscription	1459000.00	
NMU Center Expt..	358185.00		P.F. Non Refundable	4671237.00	
Student Aid Fund	70665.00		D.C.P.S.	758748.00	6886985.00
Fees Payable to Shri M. K. Chhajed	12900.00				
Homometax Consulting Fee Payable	6200.00				
Amat	60000.00				
Suspense A/c (Bank Of Maharashtra)	7350.00	3082370.00			







Receipts	Amount		Amount		Payments		Amount		Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>To Assets (Depreciation) A/c :-</b>										
N.C.C. Strong Room	~	50.00			By Advances & Other Accounts :-					
UGC Building Construction	~	21772.00			Advances A/c				478775.00	
UGC Video Production	~	8201.00			Advance UGC, MINOR, VCRMS Project				99000.00	
Hostel Furniture Dedad Stock	~	670.00			I.T. Consulting Fee Payable				18338.00	
College Furniture	~	96301.00			Fees Payable to Shri M. K. Chhajed				16800.00	
Psychology Dead-Stock-	~	1360.00			Salary Adv. To Teaching Staff				40000.00	
UGC Equipments & Dead stock	~	16762.00			Salary Adv. To Non Teaching Staff				68500.00	
UGC COSHIP Equipments & Dead Stock	~	580.00			Non-Grant Kirda				3150.00	
Library Furniture	~	88.00			College Development Fund				131660.00	
UGC Books Periodical & Cup board	~	34684.00			Flag Day Nidhi				31000.00	
Geography Dept. Equip.	~	467.00			NMU Center Exp.				359678.00	
UGC Mass Commu. V. P. Equipments	~	13170.00			Advance Major Reseach				140000.00	
UGC Equipments Remedial Class	~	3438.00			Anamat				60789.00	
Sports Equipments	~	11141.00			Student Aid Fund				37640.00	
UGC Equip.Xth plan	~	4075.00								
UGC Equip.XIth plan	~	3208.00			<b>By Cash &amp; Bank Balances :-</b>				1588.00	
UGC Equip.XIith plan under Merge Scheme	~	2763.00			Cash in Hand					
UGC Equip.XIth plan under Merge Scheme	~	10621.00			Bank Accounts :-					
Library Books	~	117287.00			Bank of Maharashtra C. A/c. 2024/20150204059				4644895.10	
UGC Library Books	~	28353.00			Canara Bank(Ext.VWS) S.B.A/c.No. 153				4708.20	
UGC P.G. Commerce Dept.Books	~	2664.00			Canara Bank(Ext.VWS) S.B.A/c.No. 157				3180167.80	
UGC Basic Asst.	~	2119.00			Canara Bank(Ext.VWS) S.B.A/c.No. 158				213217.00	
UGC Special Assstifance	~	1069.00			Canara Bank(Ext.VWS) S.B.A/c.No. 6160				857652.00	
COSHIP Library Books	~	1194.00			Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890				1199.00	
Library Books Under Caution Money	~	1845.00			State Bank of India S.B.A/c.No. 30935450374				710565.50	
UGC Mass Commu. V. P. Library Book	~	1083.00			Canara Bank (Ext. VWS) S.B.A/c.No. 5245				60847.00	
Books /Remedial Classes	~	1674.00			Canara Bank(Ext.VWS) S.B.A/c.No. 154				522942.85	
CCTV Camera	~	7085.00								
				393724.00						
				<b>83991256.45</b>						<b>83991256.45</b>

Vide Separate Report  
For K.U.Nabariya & Co.  
Chartered Accountants  
Partner  
(K.U.Nabariya)  
M.No. 014762

**KUMARIYA & CO.**  
DHULE  
FRN  
17/04/20

**VIDYA WARDHANI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE (MS)**

(Dr. D.S. Suryawanshi)  
Principal  
V.W.S. Arts, Commerce,  
Science & College, Dhule  
COM. & SCI. COLLEGE, DHULE

Place : Dhule.  
Date : 30/07/2018

**COORDINATOR, IQAC  
VIDYA WARDHANI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE (MS)**

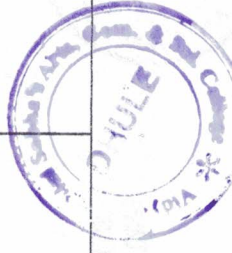


**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**  
Income and Expenditure Account for the year ended 31st March 2018

EXPENDITURE	Amount		Total Amount		INCOME		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>To Salary and Allowances :-</b>					<b>By Grants :-</b>					
Salary pay to Teaching Staff	13932685.00				Salary Grant	43597367.00				
A.G.P. to Teaching Staff	2997766.00				Medical Reimbursement	261255.00				
D.A. to Teaching Staff	19923547.00				VCRMS Project Grant	99000.00				
H.R.A. to Teaching Staff	1494101.00				Earn Leave Encashment	1041283.00				
T.A. to Teaching Staff	369000.00				Salary Recovery	21576.00				45020481.00
Principal Licence Fee	16800.00									
Principal Special Allowances	36000.00				<b>By Fees and Fines :-</b>					
Salary pay to Non - Teaching Staff	1650808.00				Tuition Fee.	741765.00				
A.G.P. to Non - Teaching Staff	430584.00				Library Fee.	124650.00				
D.A. to Non - Teaching Staff	2831209.00				Admission Fee.	19950.00				
H.R.A. to Non - Teaching Staff	208139.00				Laboratory Fee	20995.00				
T.A. to Non - Teaching Staff	56910.00				Computer Practical Fee	30925.00				
Medical Reimbursement	261255.00				Journal Fee- Geography	1300.00				
Earn Leave Encashment	1041283.00				Environmental Science Fee	33000.00				
					Tutorial /College Internal Examination Fee.	108820.00				
					Gymkhana Fee	96324.00				
					College Magazine fee	32690.00				
					General Knowledge Fee.	11875.00				
					Uni. Computer Fee.	29760.00				
					Ashwamedh Krida Spardha Fee	34637.00				
					Student Activity Fee	64240.00				
					Personal Development and Career Guidance Fee	48245.00				
					Gathering Fee	31512.00				
					Medical Fee	23780.00				
					Eligibility Cert. Fee	56810.00				
					Registration Fee	54920.00				
					Students Group Insurance	22435.00				
					Prizes	1102.00				
					Misc. Fee	213581.00				
					Verification Fee	2170.00				
										1805486.00
<b>To Building Rent &amp; Maintenance Expendt:-</b>										
<b>To Other Expenses :-</b>										
Medical Fee	4228.00									
Gymkhana Exp.	158426.00									
Tutorial /Internal Exam. Exp.	48313.00									
Disaster Management Fee paid to NMU	19290.00									
Magazine Fee Exps	39860.00									
Student Activity Exps.	61972.00									
Ashwamedha Fee Exps	46296.00									
Computerisation Fee	30845.00									
Student Group Insurance	38957.00									
MKCL / E-Suvidha Fee	96805.00									
Gathering Exp.	30281.00									



EXPENDITURE	Amount		Total Amount		INCOME		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
I-Card Fee Exps.		37500.00								
General Knowledge Fee / Exps		1400.00								
Miscellaneous Exp.		41656.00			<b>By Bank interest :-</b>					206569.00
Eligibility Fee		42680.00			Interest on S/B A/c					
Environment Fee		9800.00			<b>By Other Receipts :-</b>					
Computer Practical Fee		2500.00			N.M.U.Exam.Fee	2540085.00				
NMU Exam Fee		2367540.00			Cycle Stand Fee	72885.00				
College/ Subject/Faculty Change/Readm Exp.		4930.00			College/ Subject/Faculty Change/Readm Fee	4175.00				
Telephone Exp.		26970.00			E-Suvidha Fee	63300.00				
Electricity & Gas Exp.		188695.00			Disaster Management Fee	11490.00				
Postage & Telegram		1430.00			Allumini Association Fee	11430.00				
Printing & Stationary Exp.		84147.00			Swaymsidha Abhiyan	10000.00				
Audit Fees		22618.00			Idenity Card Fee	26480.00				
Advertisement Exp.		7000.00			Seminar Fee	321600.00				
Affiliation Fees.		97800.00			Affiliation Fee	34900.00				
Xerox Exp.		436.00			Hostel Fee	3300.00				
Repaires to Furniture & Equipment		26640.00			Library Periodical & Journals	1200.00				
T.A. & D.A. Exp.		56606.00			Revenue Stamp Recovery	549.00				
Bank Commission & Charges.		6866.00			NMU Students Research Com.	15600.00				
Electric Fitting & Fixture Expt.		8690.00			Earn & Learn Scheme A/c	108000.00				3224994.00
Library Periodicals & Journals		52292.00								
Earn & Learn Scheme Exps		73620.00								
Sundry Exps		18045.00								
Libray Exps.		59000.00								
Cycle Stand Exps		17434.00								
Verification Fee		3050.00								
Water Pipe Fitting Exps		2530.00								
Seminar / Workshop Exps		365476.00								
Sanitary Unit Exp.		5784.00								
NMU Student Resarch Competition		15652.00								
Computer Antivirus Exps		5100.00								
Prorata Exps		19830.00								
					By Deficit T/F to Balance Sheet					711316.00



EXPENDITURE	Amount		Total Amount		INCOME		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Annual Prizes		8286.00								
Personal Development Carrier Guidance Exp.		20100.00								
Swayamsiddha Abhiyan		11280.00								
Peons & Dresses		3826.00								
College Garden		19085.00								
Laboratory Fee		20600.00		4332167.00						
To UGC Additional Asst. Grant (Penal Interest)				519407.00						
To IQAC- Expenses				65874.00						
To Major Research Expenses				345000.00						
To Depreciation				393724.00						
				50968846.00						50968846.00

(Dr. D.S. Suryawanshi)  
**PRINCIPAL**  
 VIDYA WARDHINI SABHA'S ARTS,  
 COM. & SCI. COLLEGE, DHULE.

Place : Dhule.  
 Date : 30/07/2018

Vide Separate Report  
 For K.U.Nabariya & Co.  
 Chartered Accountants  
 Partner  
 (K.U.Nabariya)  
 M.No. 014762



*[Signature]*  
**COORDINATOR, IQAC**  
 VIDYA WARDHINI SABHA'S ARTS,  
 COM. & SCI. COLLEGE, DHULE.(MS)

*[Signature]*  
**PRINCIPAL**  
 VIDYA WARDHINI SABHA'S ARTS,  
 COM. & SCI. COLLEGE, DHULE.(MS)

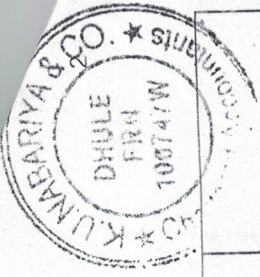


**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**

**BALANCE SHEET AS ON 31-3-2018**

LIABILITIES	Amount		Total Amount		ASSETS		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>Capital Reserve :-</b>					<b>Fixed Assests:-</b>					
Grants for Specific Purpose (L.B.)	3275462.82				N.C.C. Strong Room		953.00			
Caution Money Utilisation A/c.(L.B.)	10485.00		3285947.82		U.G.C. Building Construction		413662.00			
					UGC Video Production		155827.00			
<b>Deposits :-</b>					U.G.C. Womens' Hostel Building Construction(L.B.)		4949265.00			5519707.00
Security Deposit (L.B.)	4000.00				<b>Furniture Dead Stock &amp; Equipment:-</b>					
Library Deposit	173810.00		192010.00		CCTV Camera		134605.00			
Laboratory Deposit (L.B.)	14200.00				Hostel Furniture & Dead Stock		12724.00			
					College Furniture & Dead Stock		1829720.00			
<b>Current Funds :-</b>					Psychology Dead Stock		25838.00			
a) Staff Provident Fund (L.B.)	7286158.66				U.G.C. Scheme Equipment & Dead Stock		318470.00			
b) Student Aid Fund	359100.72		8305527.78		Cohssip Equipment & Dead Stock		11018.00			
c) College Devel. Fund	660268.40				Library Furniture		1676.00			
					U.G.C. Books, Periodicals & Cupboard		659003.00			
<b>Grants for Specific Purpose:-</b>					Geography Dept. Equipments		8878.00			
U.G.C. Research Grant (Minor) (L.B.)	528794.00				U.G.C. Mass Commu. & Video Prod. Equip		250224.00			
U.G.C. Major Research Grant (L.B.)	732640.00				UGC Equip. Remedial Class		65320.00			
UGC IQAC Grant (L.B.)	300000.00				Sports Equipments		211684.00			
UGC COHSSIP Grant (L.B.)	40000.00				UGC Equipments-X Plan.		77419.00			
U.G.C. Remedial Classes-Non-Recurring(LB)	200000.00				UGC Equip. XI Plan		60954.00			
Central Govt. Youth & Sports Grant (L.B.)	300000.00				UGC Equip. XI Plan (Merging Scheme)		201800.00			
UGC- XI Plan Grant	259088.00				UGC Equip. XI Plan		52494.00			
UGC Womens Hostel (L.B.)	4678470.00		7163992.00		IQAC Equip.		97986.00			
UGC Merge Scheme -XI Ith Plan Grant(LB)	125000.00				UGC Computer XI Ith Plan.		91500.00			
					UGC Furniture XI Ith Plan.		76487.00			4187800.00





<b>Other Liabilities :-</b>				
P.T. Payable (L.B.)	8100.00		Books:-	2228454.00
Scarcity Relief Fund (Rashtrawadi Wel.)(L.B.)	38000.00		Library Books	538690.00
Junior College A/c(L.B.)	209353.57		U.G.C. Library Books	50621.00
Non Grant Kirda A/c	5738675.60		U.G.C. P.G. Commerce Deptt. Book	40266.00
Shri. A.B.Patil Recovery(L.B.)	46302.00		U.G.C. Basic Assistance	20316.00
Flag Day Nidhi	1335.00		U.G.C. Special Assistance	22690.00
Vidya Wardhini Sabha	3058598.08		Cohssip Library Books	35069.00
V.C.R.M.S. NMU Project (L.B.)	65000.00		Library Books Under Caution Money Deposit	
Fees Payable to M.k. Chhajed	17500.00		UGC Mass C.V.P. Lib.Books	20572.00
Group Insurance - Amt. Paid From Jr. College	16643.00		Books/Remidial Classes	31800.00
U.G.C. M.R. Exp. Payable (A.M.Kate)	30957.00			
P.F. Payable	70615.00		<b>Investment:-</b>	
Suspense	7350.00		Rajawade Bank Share	2000.00
All India Survey Honararium Payable	6000.00			
		9314429.25		
<b>Anamat :-</b>				
Anamat (List-A)			<b>Provident Fund Investment :- (L.B.)</b>	7286158.66
<b>Scholarships :-</b>				
State Govt. Open Merit Schl. (L.B.)	1550.00		<b>Advances &amp; Other Amounts Receivables:-</b>	
G.O.I. Scholarship	1357749.75		Salary Advance to Teaching Staff (List-B)	59535.00
Fee Concession to P.T./S.T. Sons. (L.B.)	16524.50		Salary Advance to Non Teaching Staff (List-C)	22500.00
National Scholarship (L.B.)	1620.00		Minor Research Project Advances (List-D)	189000.00
Physical Handicaped Scholarship (L.B.)	13603.00		Other Advances (List-E)	148865.00
Arthik Durbal Vidyarthi Nidhi	7500.00		i.T. Consulting Fee Receivable	2778.00
Eklavya Scholarship (L.B.)	5000.00		Suspense A/c. (A.B.Patil) (L.B.)	39254.00
B.C.Freeship	1609428.00		Ex-Serviceman Scholarship (L.B.)	4051.00
			A.B.Patil A/c. (Telephone Recovery) (L.B.)	10560.00
		3012975.25	NIMU Centre Exptd. Receivable	410862.45
				887405.45



Closing Balances :-			
Cash in Hand			1588.00
Bank Accounts :-			
Bank of Maharashtra C. A/c. 2024/20150204059			4644895.10
Canara Bank(Ext.VWS) S.B.A/c.No. 153			4708.20
Canara Bank(Ext.VWS) S.B.A/c.No. 157			3180167.80
Canara Bank(Ext.VWS) S.B.A/c.No. 158			213217.00
Canara Bank(Ext.VWS) S.B.A/c.No. 6160			857652.00
Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890			1199.00
State Bank of India S.B.A/c.NO. 30935490374			710565.50
Canara Bank (Ext. VWS) S.B.A/c.No. 5245			60847.00
Canara Bank(Ext.VWS) S.B.A/c.No. 154			522942.85
Income & Expenditure A/c			
Deficit of the Current Year			711316.00
(-) Surplus of the Last Year			134187.46
<b>Total Rs.</b>	<b>31646460.10</b>	<b>Total Rs.</b>	<b>31646460.10</b>

  
 (Dr. D.S. Suryawanshi)  
**Principal**

**Principal**  
 VIDYA WARDHINI SABHA'S ARTS,  
 College, Dhule.

Place : Dhule.  
 Date : 30.07.2018

Vide Separate Report  
 For K.U.Nabariya & Co.  
 Chartered Accountants



  
 Partner  
 (K.U.Nabariya)  
 M.No. 014762

  
**COORDINATOR, IQAC**  
 VIDYA WARDHINI SABHA'S ARTS

  
**PRINCIPAL**  
 VIDYA WARDHINI SABHA'S ARTS.



K. U. NABARIYA AND COMPANY,  
CHARTERED ACCOUNTANTS,  
"RAJODAY", NAVGRAHI, DHULE.

To,  
The Principal,  
Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.

Audit Period : 01-04-2018 to 31-03-2019

Maintenance (M)

Library (CL)

**Senior College  
Granted Division**

**Audited Statements  
for the year ended 31<sup>st</sup> March 2019**

**AUDITORS**

**K.U. NABARIYA & CO.  
CHARTERED ACCOUNTANTS  
"RAJODAY", NAVGRAHI,  
LANE NO.2, DHULE-424001  
PH.NO.(02562) 233240, 234540**



# K. U. NABARIYA AND COMPANY,

CHARTERED ACCOUNTANTS,  
"RAJODAY", NAVGRAHI, DHULE.

Phone No. 233240, 234540

## AUDITOR'S REPORT



To,  
The Principal,  
Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.

**Audit Period : 01-04-2018 to 31-3-2019**

Separate Audit Report mentioned at the foot of the  
Statement of Receipts and Payments Account of even period.

These financial statements are the responsibility of the management, Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**We report the following observation/comments/ discrepancies :**

- 1) The list of Library Deposit was not produced for our verification.
- 2) The lists of various scholarships payable to students were not produced for our verification. Some Scholarships are payable since long time. If they are not payable, the same should be returned to the concerned departments.
- 3) The advances are given to employees of the College and others from time to time. However, the accounts are not settled immediately on completion of the purpose of advance. It is necessary that system should be evolved to ensure that the account of advance is being submitted timely and the entries are passed accordingly. Many times this suggestion was given in the Audit Report but no steps have been taken to finalize this issue.

In particular the following advances are outstanding since long time. It is necessary to recover the same :-

1. Shri K.D.Mahale	9370.00
2. Shri P.D Kulkarni	31665.00
3. Prof. P.N Suryawanshi	70130.00
4. Shri M.L Patil	10200.00



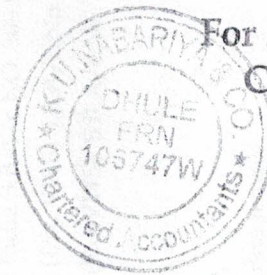
- 4) Furniture & Dead Stock register was not produced for our verification. Physical Verification of all assets should be carried out by the management and discrepancies, if any, should be dealt with in the books of account.
- 5) Books of Account for UGC Grant are incorporated in the books of Senior college. It is suggested that separate books be maintained for UGC Grant A/c. This will reflect properly the Utilization of UGC Grants.
- 6) During the year Rs.1639998/- were paid to the Social Welfare department of Govt. of Maharashtra on account of GOI Scholarship. The said amount was paid into Treasury by challan on 23/08/18. After making this payment, there appears to be a debit balance of Rs.768374.25/- in GOI Scholarship account which means the excess payment has been made to the Govt. The said amount is shown on the asset side of the balancesheet.
- On enquiry, it was explained that as per the report of Special Investigation Team (SIT) of Govt. of Maharashtra, a demand of Rs.1639998/- was made from the college on account of GOI Scholarship payment made to ineligible students. In such a situation the amount should be recovered either from the students to whom the payment was made or the matter should be persued with the Govt for its reimbursement or else it will amount to loss to the Institution.
- 7) The amounts of Rs.50000/-,Rs.100000/- & Rs.40000/- were taken as advance by principal Dr. D. S. Suryawanshi respectively on 10/05/18, 19/05/18 & 02/06/18. These amounts were given as advance from the salary bank A/c No.20150204059 with Bank of Maharashtra Dhule. The said advance was later recovered from his salary on the following dates:-

Date	Amount
05/06/18	50000/-
03/07/18	20000/-
03/08/18	30000/-
08/10/18	50000/-
03/11/18	40000/-
	<u>190000/-</u>

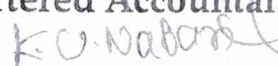
In this connection it is suggested that no advance should be given from salary a/c of the employees. The same should be taken from other than the salary bank a/c's, with the prior approval of the management.

Place :- Dhule.  
Date :- 02.12.2019

  
**COORDINATOR, IQAC**  
**VIDYA WARDHINI SABHA'S ARTS,**  
**COM. & SCI. COLLEGE, DHULE.(MS)**



For M/s. K.U.Nabariya and Co.  
Chartered Accountants

  
Partner  
(K.U. Nabariya)  
PRINCIPAL.014762  
**VIDYA WARDHINI SABHA'S ARTS,**  
**COM. & SCI. COLLEGE, DHULE.(MS)**



# VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.

Receipts and Payment Account for the period from 01.04.2018 to 31.03.2019

Receipts	Amount		Payments	Amount		Amount
	Rs.	Ps.		Rs.	Ps.	
<b>To Opening Balances:-</b>						
Cash in Hand		1588.00	By Salary and Allowances :-			
<b>Bank Accounts :-</b>			Salary pay to Teaching Staff		14914721.00	
Bank of Maharashtra C. A/c. 2024/20150204059	4644895.10		A.G.P. to Teaching Staff		2826275.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 153	4708.20		D.A. to Teaching Staff		22748613.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 157	3180167.80		H.R.A. to Teaching Staff		1676456.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 158	213217.00		T.A. to Teaching Staff		359148.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 6160	857652.00		Principal Licence Fee		16800.00	
Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	1199.00		Principal Spl. Allo.		36000.00	
State Bank of India S.B.A/c.NO. 30935490374	710565.50		Salary pay to Non - Teaching Staff		1592548.00	
Canara Bank (Ext. VWS) S.B.A/c.No. 5245	60847.00		A.G.P. to Non - Teaching Staff		309000.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 154	522942.85		D.A.to Non - Teaching Staff		2793437.00	
			H.R.A. to Non - Teaching Staff		190154.00	
<b>To Grants :-</b>			T.A. to Non - Teaching Staff		52800.00	
Salary Grant	48024630.00		Medical Reimbursement		291633.00	47807585.00
Medical Reimbursement	291633.00		<b>By Building Rent &amp; Maintenance Expdt:-</b>			
			By Other Expenses :-			
<b>To Fees and Fines :-</b>			Gymkhana Exp.		184641.00	
Tuition Fee.	1654100.00		Salary Recovery Refunded		8568.00	
Library Fee.	288772.00		Disaster Management Fee paid to NMU		17352.00	
Admission Fee.	43525.00		Magazine Fee Exps		47100.00	
Laboratory Fee	26370.00		Student Activity Exps.		72129.00	
Computer Practical Fee	73100.00		Ashwamedha Fee Exps		40902.00	
Journal Fee- Geography	1600.00		Computerisation Fee		25730.00	
Environmental Science Fee	19750.00		Student Group Insurance		17260.00	
Tutorial / College Internal Examination Fee.	81476.00					



184441.00	184441.00	MKCL / E-Suvidha Fee	88090.00
69800.00	69800.00	Gathering Exp.	38096.00
11550.00	11550.00	I-Card Fee Exps.	37520.00
42130.00	42130.00	Miscellaneous Exp.	49695.00
63614.00	63614.00	Eligibility Fee	30660.00
80400.00	80400.00	Computer Practical Fee	30110.00
32630.00	32630.00	NMU Exam Fee	1918302.00
69350.00	69350.00	College/ Subject/Faculty Change/Readm Exp.	3925.00
27704.00	27704.00	Telephone Exp.	42753.00
27045.00	27045.00	Electricity & Gas Exp.	226680.00
46100.00	46100.00	Postage & Telegram	4204.00
20505.00	20505.00	Printing & Stationary Exp.	91798.00
194118.38	194118.38	Audit Fees	22184.00
160.00	160.00	Advertisement Exp.	37260.00
	3058240.38	Affiliation Fees.	34000.00
		Xerox Exp.	727.00
	174116.00	Repaires to Furniture & Equipment - M	35404.00
		T.A. & D.A. Exp.	76009.00
		Bank Commission & Charges.	8573.40
2538951.00	2538951.00	Electric Fitting & Fixture Expt. - M	10421.00
62550.00	62550.00	Library Periodicals & Journals - L	56071.00
19200	19200	Earn & Learn Scheme Exps	198510.00
4985.00	4985.00	Sundry Exps	17648.00
108440.00	108440.00	Cycle Stand Exps	37673.00
24110.00	24110.00	Website Exps - M	20060.00
7730.00	7730.00	Binding Charges - M	1206.00
103680.00	103680.00	Water Pipe Fitting Exps - M	970.00
24980.00	24980.00	Seminar / Workshop Exps	259015.00
50000.00	50000.00	Yuvati Sabha Exps	1830.00





Seminar Fee	239249.00	3183924.00	Khesavrao Boite Vyakhannala	1490.00
Revenue Stamp Recovery	49.00		Swayamsiddha Abhiyan	960.00
To Salary Deductions:-			Property Tax	203537.00
Income Tax	5550700.00		Internet Exps - M	19912.00
Profession Tax	94300.00		College Garden - M	2380.00
L.I.C.	819188.00		By Depreciation	634800.00
G.S.Bank	802417.00		By UGC Additional Asst. Grant Refund (Bank Interest)	68457.00
V.W.S.Employee Co-op. Society	1622150.00		By Furniture Dead Stock & Library Books:	
Group Insurance	142946.00		Library Books - L	91689.00
Group Insurance Accidental	12390.00		Dead Stock & Equipments - M	10400.00
Chief Minister Relief Fund	105558.00		By Salary Deductions :-	102089.00
C.T.D./R.D.	234000.00		Income Tax	5550700.00
Dhule Dist.Mahavidyalain K. Patpedhi	309690.00		Professional Tax	95700.00
Dhule Dist. Higher Secondary Co-op.Society	366500.00		L.I.C.	819188.00
Canara Bank Loan A/c	766450.00		G.S.Bank	802417.00
To Receipt on Account of Scholarship :-		10826289.00	V.W.S.Emp.I.Co.-Op.Credit Soc.	1622150.00
G.O.I. Scholarship			Group Insurance	143488.00
B.C.Freeship	1216723.00		Group Insurance Accidental	12390.00
Aarthik Durbal Vidya:thi Nidhi	8995.00		Chief Minister Relief Fund	105558.00
Visual Student Scholarship	63000.00		C.T.D./R.D.	234000.00
To Subscription, Contribution	70000.00	1358718.00	Dhule Dist.Mahavidyalain K. Patpedhi	309690.00
towards Non-Recurring Expt.:-			Dhule Dist. Higher Secondary Co-op.Society	366500.00
.F. Subscription			Canara Bank Loan A/c	766450.00
.F. Non-refundable	1764000.00			10828231.00
.C.P.S.	366797.00	2904131.00		
	773334.00			



<b>To Deposit :-</b> Library Deposit  <b>To Advances &amp; Other Accounts :-</b> Vidya Wardhini Sabha Advances A/c Salary Advance to Non-Teaching staff Salary Advance to Teaching staff Non-Grant Kirda A/c Flag Day Nidhi NMU Center Receipt Anamat College Development Fund Poor Student Aid Fund Earn Leave Encashment	73450.00  62587.00 492020.00 16500.00 209535.00 102944.00 14600.00 192591.00 20208.00 155930.00 82440.00 175817.00	<b>By Scholarship &amp; Freeships :</b> G.O.I. Scholarship B.C.Freeship Arathik Durbal Ghatak Scholarship Visual Student Scholarship  <b>By Subsription, Contribution towards Non-Recurring Expt.:-</b> P.F. Subscription P.F. Non Refundable D.C.P.S.  <b>By Advances &amp; Other Accounts :-</b> Advances A/c Vidya Wardhini Sabha I.T. Consulting Fee Payable College Development Fund Poor Student Aid Fund Salary Adv. To Teaching Staff Salary Adv. To Non Teaching Staff Non-Grant Kirda NMU Center Payment Flag Day Nidhi Suspense A/c Earn Leave Encashment Anamat  <b>By Cash &amp; Bank Balances :-</b> Cash in Hand	3343207.00 6695.00 63000.00 70000.00  1764000.00 427412.00 773334.00  631000.00 6000.00 12600.00 29135.00 28370.00 190000.00 68500.00 29344.00 397294.00 14600.00 7350.00 54467.00 121572.00  36927.00	3482902.00                      1590232.00
<b>To Assests (Depreciation) A/c :-</b> N.C.C. Strong Room UGC Building Construction UGC Video Production Hostel Furniture Dedad Stock College Furniture Psychology Dead-Stock- UGC Womens Hostel UGC Equipments & Dead stock UGC COSHIP Equipments & Dead Stock Library Furniture UGC Books Periodical & Cup board Geography Dept. Equip.	48.00 20683.00 7791.00 636.00 91486.00 1292.00 247463.00 15924.00 551.00 84.00 32950.00 444.00			



UGC Mass Commu. V. P. Equipments	12512.00	Bank Accounts :-	6556809.08	82252885.83
UGC Equipments Remedial Class	3266.00	Bank of Maharashtra C. A/c. 2024/20150204059		
Sports Equipments	10584.00	Canara Bank(Ext. VWS) S.B.A/c.No. 153	4875.20	
UGC Equip. Xth plan	3871.00	Canara Bank(Ext. VWS) S.B.A/c.No. 157	1628848.80	
UGC Equip. XIth plan	3048.00	Canara Bank(Ext. VWS) S.B.A/c.No. 158	166524.00	
UGC Equip. XIIth plan under Merge Scheme	10090.00	Canara Bank(Ext. VWS) S.B.A/c.No. 6160	1004224.00	
UGC Equip. XIth plan under Merge Scheme	2624.00	Canara Bank(Ext. VWS)(Gym) S.B.A/c.No.5890	1242.00	
Library Books	111423.00	State Bank of India S.B.A/c.NO. 30935490374	225670.50	
UGC Library Books	26935.00	Canara Bank (Ext. VWS) S.B.A/c.No. 5245	3222.00	
UGC P.G. Commerce Dept.Books	2531.00	Canara Bank(Ext. VWS) S.B.A/c.No. 154	1061564.85	10689907.43
UGC Basic Asst.	2013.00			
UGC Special Asstistance	1016.00			
COSHIP Library Books	1135.00			
Library Books Under Caution Money	1753.00			
UGC Mass Commu. V. P. Library Book	1029.00			
Books / Remedial Classes	1590.00			
CCTV Camera	6730.00			
IQAC Equipment	4899.00			
UGC Computer XIIth Plan	4575.00			
UGC Furniture XIIth Plan	3824.00			
	634800.00			82252885.83
				82252885.83

*[Signature]*

Principal

V.W.S. Arts, Commerce  
And Science College, Dhule.

Place: Dhule.

Date : 02.12.2019

Vide Separate Report  
For K.U.Nabariya & Co.

Chartered Accountants

*[Signature]*  
K.U. NABARIYA

Partner

(K.U.Nabariya)

M.No. 014762



*[Signature]*

COORDINATOR, IQAC

VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE (MS)

*[Signature]*  
PRINCIPAL

VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE (MS)



# VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.

## Income and Expenditure Account for the year ended 31st March 2019

EXPENDITURE	Amount		Total Amount		INCOME		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>To Salary and Allowances :-</b>					<b>By Grants :-</b>					
Salary pay to Teaching Staff	14914721.00				Salary Grant		48024630.00			
A.G.P. to Teaching Staff	2826275.00				Medical Reimbursement		291633.00			48316263.00
D.A. to Teaching Staff	22748613.00				<b>By Fees and Fines :-</b>					
H.R.A. to Teaching Staff	1676456.00				Tuition Fee.		1654100.00			
T.A. to Teaching Staff	359148.00				Library Fee.		288772.00			
Principal Licence Fee	16800.00				Admission Fee.		43525.00			
Principal Spl. Allo.	36000.00				Laboratory Fee		26370.00			
Salary pay to Non - Teaching Staff	1592548.00				Computer Practical Fee		73100.00			
A.G.P. to Non - Teaching Staff	309000.00				Journal Fee- Geography		1600.00			
D.A. to Non - Teaching Staff	2793437.00				Environmental Science Fee		19750.00			
H.R.A. to Non - Teaching Staff	190154.00				Tutorial / College Internal Examination Fee.		81476.00			
T.A. to Non - Teaching Staff	52800.00				Gymkhana Fee		184441.00			
Medical Reimbursement	291633.00		47807585.00		College Magazine fee		69800.00			
<b>To Building Rent &amp; Maintenance Expdt:-</b>					General Knowledge Fee.		11550.00			
					Uni. Computer Fee.		42130.00			
<b>To Other Expenses :-</b>					Ashwamedh Krida Spardha Fee		63614.00			
Gymkhana Exp.	184641.00				Student Activity Fee		80400.00			
Salary Recovery	8568.00				Personal Development and Career Guidance Fee		32630.00			
Disaster Management Fee paid to NMU	17352.00				Gathering Fee		69350.00			
Magazine Fee Exps	47100.00				Medical Fee		27704.00			
Student Activity Exps.	72129.00				Eligibility Cert. Fee		27045.00			

Income & Expenditure





Ashwamedha Fee Exps	40902.00	Registration Fee	46100.00	
Computerisation Fee	25730.00	Students Group Insurance	20505.00	
Student Group Insurance	17260.00	Misc. Fee	194118.38	
MKCL / E-Suvidha Fee	88090.00	Verification Fee	160.00	3058240.38
Gathering Exp.	38096.00			
I-Card Fee Exps.	37520.00	<b>By Bank Interest :-</b>		
Miscellaneous Exp.	49695.00	Interest on S/B A/c		174116.00
Eligibility Fee	30660.00			
Computer Practical Fee	30110.00	<b>By Other Receipts :-</b>		
NMU Exam Fee	1918302.00	N.M.U.Exam.Fee	2538951.00	
College/ Subject/Faculty Change/Readm Exp.	3925.00	Cycle Stand Fee	62550.00	
Telephone Exp.	42753.00	Exam Fee MHCET	19200	
Electricity & Gas Exp.	226680.00	College/ Subject/Faculty Change/Readm Fee	4985.00	
Postage & Telegram	4204.00	MKCL / E-Suvidha Fee	108440.00	
Printing & Stationary Exp.	91798.00	Disaster Management Fee	24110.00	
Audit Fees	22184.00	Allumini Association Fee	7730.00	
Advertisement Exp.	37260.00	Earn & Learn Scheme A/c	103680.00	
Affiliation Fees.	34000.00	Identity Card Fee	24980.00	
Xerox Exp.	727.00	Unnat Bharat Abhiyan	50000.00	
Repaires to Furniture & Equipment	35404.00	Seminar Fee	239249.00	
T.A. & D.A. Exp.	76009.00	Revenue Stamp Recovery	49.00	3183924.00
Bank Commission & Charges.	8573.40			
Electric Fitting & Fixture Expt.	10421.00			
Library Periodicals & Journals	56071.00			
Earn & Learn Scheme Exps	198510.00			
Sundry Exps	17648.00			
Cycle Stand Exps	37673.00			



Website Exps	20060.00		
Binding Charges	1200.00		
Water Pipe Fitting Exps	970.00		
Seminar / Workshop Exps	259015.00		
Yuvati Sabha Exps	1830.00		
Khesavrao Boite Vyakhannamala	1490.00		
Swayamsiddha Abhiyan	960.00		
Property Tax	203537.00		
Internet Exps	19912.00		
College Garden	2380.00	4021349.40	
To UGC Additional Asst. Grant Refund (Bank Interest)		68457.00	
To Depreciation		634800.00	
To Surplus T/F to Balance Sheet		2137764.98	
		54732543.38	54732543.38

*V.S. Thakore*

Principal  
V.W.S. Arts, Commerce  
And Science College, Dhule.

Place: Dhule.  
Date: 02.12.2019

Income & Expenditure

Vide Separate Report  
For K.U.Nabariya & Co.

Chartered Accountants  
Partner  
(K.U.Nabariya)  
M.No. 014762



*P. S. Jadhav*

COORDINATOR, IQAC  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE. (MS)

PRINCIPAL  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE. (MS)

**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**  
**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	Amount		Total Amount		ASSETS		Amount		Total Amount		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Capital Reserve :-											
Grants for Specific Purpose (L.B.)		3275462.82			<b>Fixed Assets:-</b>						
Caution Money Utilisation A/c.(L.B.)		10485.00		3285947.82	N.C.C. Strong Room		905.00				
Deposits :-					U.G.C. Building Construction		392979.00				
Security Deposit (L.B.)		4000.00			UGC Video Production		148036.00				
Library Deposit		247260.00			U.G.C. Womens' Hostel Building Construction		4701802.00				5243722.00
Laboratory Deposit (L.B.)		14200.00			Furniture Dead Stock & Equipment:-						
Current Funds :-				265460.00	CCTV Camera		127875.00				
a) Staff Provident Fund (L.B.)		7286158.66			Hostel Furniture & Dead Stock		12088.00				
b) Student Aid Fund		413170.72			College Furniture & Dead Stock		1748634.00				
c) College Devel. Fund		787063.40			Psychology Dead Stock		24546.00				
Grants for Specific Purpose:-				8486392.78	U.G.C. Scheme Equipment & Dead Stock		302546.00				
U.G.C. Research Grant (Minor) (L.B.)		528794.00			Cohssip Equipment & Dead Stock		10467.00				
U.G.C. Major Research Grant (L.B.)		732640.00			Library Furniture		1592.00				
UGC IQAC Grant (L.B.)		300000.00			U.G.C.Books, Periodicals & Cupboard		626053.00				
UGC COHSSIP Grant (L.B.)		40000.00			Geography Dept. Equipments		8434.00				
U.G.C.Remidial Classes-Non-Recurring(LB)		200000.00			U.G.C.Mass Commu. & Video Prod.Equip		237712.00				
Central Govt. Youth& Sports Grant (L.B.)		300000.00			UGC Equip. Remedial Class		62054.00				
UGC- XI Plan Grant (L.B.)		259088.00			Sports Equipments		201100.00				
UGC Womens Hostel (L.B.)		4678470.00			UGC Equipments-X Plan.		73548.00				
UGC Merge Scheme -XIIth Plan Grant(LB)		125000.00		7163992.00	UGC Equip. XI Plan		57906.00				
					UGC Equip. XI Plan (Merging Scheme)		191710.00				
					UGC Equip. XI Plan		49870.00				
					IQAC Equip.		93087.00				



<b>Other Liabilities :-</b>							
P.T. Payable	6700.00			UGC Computer XIIth Plan.	86925.00		
Scarcity Relief Fund (Rashtrawadi Wel.) (L.B.)	38000.00			UGC Furniture XIIth Plan.	72663.00		3988810.00
Junior College A/c (L.B.)	209353.57			Books:-			
Non Grant Kirda A/c	5812275.60			Library Books	2208720.00		
Shri. A.B.Patil Recovery (L.B.)	46302.00			U.G.C. Library Books	511755.00		
Flag Day Nidhi (L.B.)	1335.00			U.G.C. P.G. Commerce Deptt. Book	48090.00		
Vidya Wardhini Sabha	3115185.08			U.G.C. Basic Assistance	38253.00		
V.C.R.M.S. NMU Project (L.B.)	65000.00			U.G.C. Special Assistance	19300.00		
Fees Payable to M.k. Chhajed (L.B.)	17500.00			Cohsisp Library Books	21555.00		
Group Insurance	16101.00			Library Books Under Caution Money Deposit	33316.00		
U.G.C. M.R. Exp. Payable (A.M.Kate)	30957.00			UGC Mass C.V.P. Lib. Books	19543.00		
P.F. Payable	10000.00			Books/Remidial Classes	30210.00		2930742.00
All India Survey Honarium Payable (L.B.)	6000.00			Investment:-			
Earn Leave Encashment Payable to				Rajawade Bank Share			
P.D. Kulkarni	121350.00		9496059.25				2000.00
Anamat :-				Provident Fund Investment :- (L.B.)			
Anamat (List-A)			270214.00				7286158.66
<b>Scholarships :-</b>				<b>Advances &amp; Other Amounts Receivables:-</b>			
State Govt. Open Merit Schl. (L.B.)	1550.00			Salary Advance to Teaching Staff (List-B)	40000.00		
Fee Concession to P.T./S.T. Sons. (L.B.)	16524.50			Salary Advance to Non Teaching Staff (List-C)	74500.00		
National Scholarship (L.B.)	1620.00			Minor Research Project Advances (List-D)	189000.00		
Physical Handicaped Scholarship (L.B.)	13603.00			Other Advances (List- E)	287845.00		
Arthik Durbal Vidyarthi Nidhi (L.B.)	7500.00			I.T. Consulting Fee Receivable	15378.00		
Eklavya Scholarship (L.B.)	5000.00			Suspense A/c. (A.B.Patil) (L.B.)	39254.00		
B.C.Freeship	1611728.00		1657525.50	Ex-Serviceman Scholarship (L.B.)	4051.00		
				A.B.Patil A/c. (Telephone Recovery) (L.B.)	10560.00		
				NMU Centre Expdt. Receivable	615565.45		1276153.45

Income & Expenditure A/c				
Surplus of the Current Year	2137764.98			
(-) Deficit of the Last Year	577128.54			
		1560636.44		
<b>Scholarships :-</b>				
G.O.I. Scholarship				768734.25
<b>Closing Balances :-</b>				
Cash in Hand			36927.00	
<b>Bank Accounts :-</b>				
Bank of Maharashtra C. A/c. 2024/20150204059			6556809.08	
Canara Bank(Ext. VWS) S.B.A/c.No. 153			4875.20	
Canara Bank(Ext. VWS) S.B.A/c.No. 157			1628848.80	
Canara Bank(Ext. VWS) S.B.A/c.No. 158			166524.00	
Canara Bank(Ext. VWS) S.B.A/c.No. 6160			1004224.00	
Canara Bank(Ext. VWS)(Gym) S.B.A/c.No.5890			1242.00	
State Bank of India S.B.A/c.NO. 30935490374			225670.50	
Canara Bank (Ext. VWS) S.B.A/c.No. 5245			3222.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 154			1061564.85	
<b>Total Rs.</b>	<b>32186227.79</b>		<b>Total Rs.</b>	<b>32186227.79</b>

Vide Separate Report  
For K.U.Nabariya & Co.

Chartered Accountants

*K.U. Nabariya*  
Partner

(K.U.Nabariya)

M.No. 014762

*V.W.S. Arts, Commerce*  
Principal  
V.W.S. Arts, Commerce  
And Science College, Dhule.

Place : Dhule.

Date : 02.12.2019

*V.W.S. Arts, Commerce*  
COORDINATOR, IQAC  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)

*V.W.S. Arts, Commerce*  
PRINCIPAL  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)



**Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.**

To,  
The Principal,  
Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.

 Augmentation  
 Maintenance  
 Library CL

**Senior College  
Granted Division**

**Audited Statements  
for the year ended 31<sup>st</sup> March 2020**

**AUDITORS**

**K.U. NABARIYA & CO.  
CHARTERED ACCOUNTANTS  
"RAJODAY", NAVGRAHI,  
LANE NO.2, DHULE-424001  
PH.NO.(02562) 233240, 234540**

1. Shri K.D. Mahale  
2. Shri P.D. Kulkarni  
3. Shri M.L. Paril

# K. U. NABARIYA AND COMPANY,

CHARTERED ACCOUNTANTS,

"RAJODAY", NAVGRAHI, DHULE.

Phone No. 233240, 234540

## AUDITOR'S REPORT

To,  
The Principal,  
Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.



**Audit Period : 01-04-2019 to 31-03-2020**

Separate Audit Report mentioned at the foot of the  
Statement of Receipts and Payments Account of even period.

These financial statements are the responsibility of the management, Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**We report the following observation/comments/ discrepancies :**

- 1) The list of Library Deposit was not produced for our verification.
- 2) The lists of various scholarships payable to students were not produced for our verification. Some Scholarships are payable since long time. If they are not payable, the same should be returned to the concerned departments.
- 3) The advances are given to employees of the College and others from time to time. However, the accounts are not settled immediately on completion of the purpose of advance. It is necessary that system should be evolved to ensure that the account of advance is being submitted timely and the entries are passed accordingly. Many times this suggestion was given in the Audit Report but no steps have been taken to finalize this issue.

In particular the following advances are outstanding since long time. It is necessary to recover the same :-

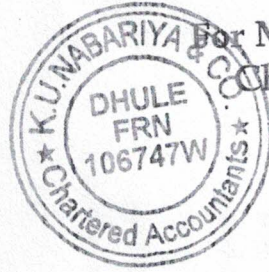
1. Shri K.D.Mahale	9370.00
2. Shri P.D Kulkarni	31665.00
3. Shri M.L Patil	10200.00



- 4) Furniture & Dead Stock register was not produced for our verification. Physical Verification of all assets should be carried out by the management and discrepancies, if any, should be dealt with in the books of account.
- 5) Books of Account for UGC Grant are incorporated in the books of Senior college. It is suggested that separate books be maintained for UGC Grant A/c. This will reflect properly the Utilization of UGC Grants.
- 6) As the audit of Sabha is yet to be conducted, we could not verify internal transactions between the Sr. College & Sabha.

Place :- Dhule.

Date :- 16.10.2020



For M/s. K.U. Nabariya and Co.  
Chartered Accountants

*K.U. Nabariya*  
Partner  
(K.U. Nabariya)  
M.NO.014762

A handwritten signature in blue ink, appearing to be "P. H. S.", written over a grid background.

**COORDINATOR, IQAC**  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE. (MS)

A handwritten signature in purple ink, appearing to be "S. S.", written over a grid background.

**PRINCIPAL**  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE. (MS)





# VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.

Receipts and Payment Account for the period from 01.04.2019 to 31.03.2020

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>To Opening Balances:-</b>			<b>By Salary and Allowances :-</b>		
Cash in Hand	36927.00		Salary pay to Teaching Staff	28461813.00	
<b>Bank Accounts :-</b>			A.G.P. to Teaching Staff	1499011.00	
Bank of Maharashtra C. A/c. 2024/20150204059	6556809.08		D.A. to Teaching Staff	12608560.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 153	4875.20		H.R.A. to Teaching Staff	2421449.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 157	1628848.80		T.A. to Teaching Staff	324600.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 158	166524.00		Principal Licence Fee	7000.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 6160	1004224.00		Principal Spl. Allo.	15000.00	
Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	1242.00		Salary pay to Non - Teaching Staff	1526240.00	
State Bank of India S.B.A/c.NO. 30935490374	225670.50		A.G.P. to Non - Teaching Staff	275500.00	
Canara Bank (Ext. VWS) S.B.A/c.No. 5245	3222.00		D.A. to Non - Teaching Staff	2690491.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 154	1061564.85		H.R.A. to Non - Teaching Staff	178272.00	
			T.A. to Non - Teaching Staff	46800.00	
<b>To Grants :-</b>			Medical Reimbursement	119455.00	50174191.00
Salary Grant	50039801.00				
Medical Reimbursement	119455.00		<b>By Building Rent &amp; Maintenance Expendt:-</b>		62587.00
<b>To Interest on Saving Bank</b>			<b>By Other Expncuses :-</b>		
			Registration Fee	22275.00	
<b>To Fees and Fines :-</b>			Gymkhana Exp.	80229.00	
Tuition Fee.	156800.00		Medical Fee Exps.	3288.00	
Library Fee.	50605.00		Disaster Management Fee paid to NMU	16340.00	





Admission Fee.	7775.00	Magazine Fee Exps	71100.00	✓
Laboratory Fee	1930.00	Student Activity Exps.	70525.00	✓
Computer Practical Fee	24940.00	Ashwamedha Fee Exps	39216.00	
Journal Fee- Geography	10700.00	Computerisation Fee	27990.00	
Environmental Science Fee	30900.00	Student Group Insurance	32680.00	
Tutorial / College Internal Examination Fee.	69110.00	MKCL / E-Suvidha Fee	77626.00	
Gymkhana Fee	36202.00	Gathering Exp.	63284.00	✓
College Magazine fee	10845.00	I-Card Fee Exps.	19625.00	
General Knowledge Fee.	15275.00	Miscellaneous Exp.	40651.00	
Uni. Computer Fee.	16860.00	Eligibility Fee	42050.00	
Ashwamedh Krida Spardha Fee	18043.00	Computer Practical Fee	13347.00	
Student Activity Fee	35270.00	NMU Exam Fee	1136268.00	
Personal Development and Career Guidance Fee	29100.00	College / Subject / Faculty Change / Readm Exp.	5480.00	
Gathering Fee	10430.00	Telephone Exp.	44809.00	✓
Medical Fee	11019.00	Electricity & Gas Exp.	151470.00	✓
Eligibility Cert. Fee	30435.00	Postage & Telegram	1627.00	✓
Registration Fee	42400.00	Printing & Stationary Exp.	90051.00	✓
Students Group Insurance	519860.00	Audit Fees	23154.00	✓
Misc. Fee	171082.50	Advertisement Exp.	4890.00	✓
		Affiliation Fees.	31500.00	✓
To Other Receipts :-		Xerox Exp.	714.00	✓
N.M.U.Exam.Fee	1176816.00	Repaires to Furniture & Equipment - M	61644.00	✓
Cycle Stand Fee	55650.00	T.A. & D.A. Exp.	65489.00	✓
Prizes	3500.00	Bank Commission & Charges.	9390.80	✓
Liabrary Books Fine	2782.50	Electric Fitting & Fixture Expt. - M	57149.00	✓
College / Subject / Faculty Change / Readm Fee	5785.00	Library Periodicals & Journals	55609.00	✓
MKCL / E-Suvidha Fee	33450.00	Earn & Learn Scheme Exps	146880.00	✓





Master Management Fee	6940.00	Sundry Exps	29657.00
Alumini Association Fee	10855.00	Cycle Stand Exps	19935.00
Library & Learn Scheme	220320.00	Website Exps - M	1000.00
Identity Card Fee	23280.00	Water Pipe Fitting Exps - M	1000.00
Affiliation Fee	2400.00	Seminar / Workshop Exps	71412.00
Seminar Fee	115014.00	Building Repair & Maintenance - M	85545.00
A. Recovery of Teaching Staff	335.00	Yuvati Sabha Exps	10780.00
College Development Fund	774189.40	Furniture & Hardware Exps - M	2330.00
Door Student Aid Fund	433950.72	Internal Road Expdt - M	1400.00
BC Grant	66017.50	Verification Fee	1430.00
Salary Deductions:-		Antivirus Expenses - M	11500.00
Income Tax	6549900.00	College Garden - M	4500.00
Profession Tax	84700.00	Prizes	3500.00
I.C.	777042.00	Digital Signature Exps	1900.00
S.S. Bank	702438.00	Tutorial / College Internal Examination Fee.	13416.00
W.S. Employee Co-op. Society	1597480.00	Alumini Association Fee Exps	120.00
Group Insurance	107988.00	Certificate Course Fee Exps	12990.00
Group Insurance Accidental	42276.00	Sanetary Exps - M	17500.00
Chief Minister Relief Fund	110976.00	UGC Minor Research Project Expenses	65000.00
C.T.D./R.D.	171700.00	By UGC Grant IQAC Refund	2861265.80
Dhule Dist. Mahavidyalain K. Patpedhi	217830.00	By Depreciation on Fixed Assets	49500.00
Dhule Dist. Higher Secondary Co-op. Society	201000.00	By Furniture Dead Stock & Library Books :	1231649.00
Canara Bank Loan	358200.00	Library Books	19139.00
Hasti Bank Loan	35000.00	Dead Stock & Equipments - A	134090.00
			153229.00





<p><b>To Receipt on Account of Scholarship :-</b></p> <p>G.O.I. Scholarship Aarthik Durbal Vidyarthi Nidhi Visual Student Scholarship</p>	<p>868963.50 141000.00 70000.00</p>	<p>1079963.50</p>	<p><b>By Salary Deductions :-</b></p> <p>Income Tax Profession Tax L.I.C. G.S.Bank V.W.S.Employee Co-op. Society Group Insurance Group Insurance Accidental Chief Minister Relief Fund C.T.D./R.D. Dhule Dist. Mahavidyalain K. Patpedhi Dhule Dist. Higher Secondary Co-op. Society Canara Bank Loan Hasti Bank Loan</p>	<p>6549900.00 84700.00 777042.00 702438.00 1597480.00 107988.00 42276.00 110976.00 171700.00 217830.00 201000.00 358200.00 35000.00</p>	<p>211000.00</p>
<p><b>To Subscription, Contribution towards Non-Recurring Expt.:-</b></p> <p>P.F. Subscription P.F. Non-refundantle D.C.P.S.</p>	<p>2245000.00 3600075.00 780838.00</p>	<p>6625913.00</p>	<p><b>By Scholarship &amp; Feeships :</b></p> <p>Arathik Durbal Chatak Scholarship Visual Student Scholarship</p>	<p>141000.00 70000.00</p>	<p>211000.00</p>
<p><b>To Deposit :-</b></p> <p>Library Deposit Laboratory Deposit</p>	<p>65800.00 1350.00</p>	<p>67150.00</p>	<p><b>By Subscription, Contribution towards Non-Recurring Expt.:-</b></p> <p>P.F. Subscription P.F. Non Refundable D.C.P.S.</p>	<p>2245000.00 3600075.00 780838.00</p>	<p>6625913.00</p>
<p><b>To Advances &amp; Other Accounts :-</b></p> <p>Vidya Wardhini Sabha Advances Salary Advance to Non-Teaching staff Salary Advance to Teaching staff Non-Grant Kirda Flag Day Nidhi NMU Center Receipt Income Tax Consulting Fee Payable Earn Leave Encashment Divyang Kalamohatsav Advance - Major Minor Research Project</p>	<p>62587.00 444865.00 1500.00 100000.00 10400.00 29400.00 355279.00 14100.00 240948.00 100000.00 65000.00</p>	<p>491000.00</p>	<p><b>By Advances &amp; Other Accounts :-</b></p> <p>Advances A/c</p>	<p>491000.00</p>	<p>491000.00</p>





Provident Fund Investment (L.B.)	7286158.66	8710237.66	I.T. Consulting Fee Payable	14100.00
To Assests (Depreciation) A/c :-			Salary Adv. To Teaching Staff	100000.00
N.C.C. Strong Room	✓ 90.00		Anamat A/c	6056.00
UGC Building Construction	✓ 39298.00		Divyang Kalamohatsav	127028.00
UGC Video Production	✓ 14804.00		NMU Center Payment	366080.00
Hostel Furniture Dead Stock	✓ 1209.00		Flag Day Nidhi	29400.00
College Furniture	✓ 188272.00		Earn Leave Encashment	240948.00
Psychology Dead-Stock-	✓ 2455.00		Staff Provident Fund (L.B.)	7286158.66
UGC Womens Hostel	✓ 470180.00		Student Aid Fund (L.B.)	413170.72
UGC Equipments & Dead stock	✓ 30255.00		College Devel. Fund (L.B.)	787063.40
UGC COSHIP Equipments & Dead Stock	✓ 1047.00		Caution Money Utilisation A/c.(L.B.)	10485.00
Library Furniture	✓ 159.00		Security Deposit (L.B.)	4000.00
UGC Books Periodical & Cup board	✓ 62605.00			9875489.78
Geography Dept. Equip.	✓ 843.00		<b>By Cash &amp; Bank Balances :-</b>	
UGC Mass Commu. V. P. Equipments	✓ 23771.00		Cash in Hand	17447.00
UGC Equipments Remedial Class	✓ 6205.00		<b>Bank Accounts :-</b>	
Sports Equipments	✓ 20110.00		Bank of Maharashtra C. A/c. 2024/20150204059	6804415.28
UGC Equip.XIth plan	✓ 7355.00		Canara Bank(Ext. VWS) S.B.A/c.No. 153	5044.20
UGC Equip.XIth plan	✓ 5791.00		Canara Bank(Ext. VWS) S.B.A/c.No. 157	1687167.80
UGC Equip.XIth plan under Merge Scheme	✓ 19171.00		Canara Bank(Ext. VWS) S.B.A/c.No. 158	120146.00
UGC Equip.XIth plan	✓ 4987.00		Canara Bank(Ext. VWS) S.B.A/c.No. 6160	711131.00
Library Books	✓ 222786.00		Canara Bank(Ext. VWS)(Gym) S.B.A/c.No.5890	1285.00
UGC Library Books	✓ 51175.00		State Bank of India S.B.A/c.NO. 30935490374	1155931.50
UGC P.G. Commerce Dept.Books	✓ 4809.00		Canara Bank (Ext. VWS) S.B.A/c.No. 5245	195130.00
UGC Basic Asst.	✓ 3825.00		Canara Bank(Ext. VWS) S.B.A/c.No. 154	984234.85
UGC Special Asstiance	✓ 1930.00			11681932.63



COSHIP Library Books	✓ 2156.00			
Library Books Under Caution Money	✓ 3332.00			
UGC Mass Commu. V. P. Library Book	✓ 1954.00			
Books / Remedial Classes	✓ 3021.00			
CCTV Camera	✓ 12787.00			
IQAC Equipment	✓ 9309.00			
UGC Computer XIth Plan	✓ 8692.00			
UGC Furniture XIIth Plan	✓ 7266.00			
		1231649.00		
<b>TOTAL Rs.</b>		<b>93883287.21</b>	<b>TOTAL Rs.</b>	<b>93883287.21</b>


  
Principal

V.W.S. Arts, Commerce  
And Science College, Dhule.

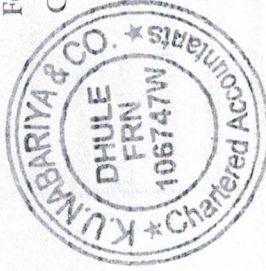
Place : Dhule.  
Date : 16.10.2020

Vide Separate Report  
For K.U.Nabariya & Co.

Chartered Accountants

  
KONDUBON  
Partner

(K.U.Nabariya)  
M.No. 014762





**COORDINATOR, IQAC**  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE. (MS)

  
**PRINCIPAL**

VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE. (MS)



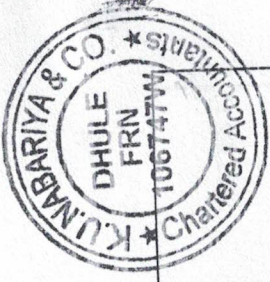


**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**

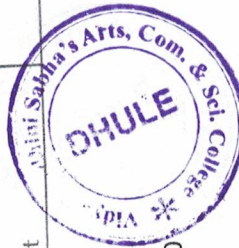
**Income and Expenditure Account for the year ended 31st March 2020**

EXPENDITURE	Amount		Total Amount		INCOME		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>To Salary and Allowances :-</b>					<b>By Grants :-</b>					
Salary pay to Teaching Staff	28461813.00				Salary Grant		50039801.00			
A.G.P. to Teaching Staff	1499011.00				Medical Reimbursement		119455.00			50159256.00
D.A. to Teaching Staff	12608560.00									
H.R.A. to Teaching Staff	2421449.00				<b>By Interest on Saving Bank</b>					131814.00
T.A. to Teaching Staff	324600.00									
Principal Licence Fee	7000.00				<b>By Fees and Fines :-</b>					
Principal Spl. Allo.	15000.00				Tuition Fee.		156800.00			
Salary pay to Non - Teaching Staff	1526240.00				Library Fee.		50605.00			
A.G.P. to Non - Teaching Staff	275500.00				Admission Fee.		7775.00			
D.A. to Non - Teaching Staff	2690491.00				Laboratory Fee		1930.00			
H.R.A. to Non - Teaching Staff	178272.00				Computer Practical Fee		24940.00			
T.A. to Non - Teaching Staff	46800.00				Journal Fee- Geography		10700.00			
Medical Reimbursement	119455.00		50174191.00		Environmental Science Fee		30900.00			
					Tutorial /College Internal Examination Fee.		69110.00			
<b>To Building Rent &amp; Maintenance Expendt:-</b>					Gymkhana Fee	62587.00	36202.00			
					College Magazine fee		10845.00			
<b>To Other Expenses :-</b>					General Knowledge Fee.		15275.00			
Registration Fee	22275.00				Uni. Computer Fee.		16860.00			
Gymkhana Exp.	80229.00				Ashwamedh Krida Spardha Fee		18043.00			





Medical Fee Exps.	3288.00	Student Activity Fee	35270.00
Disaster Management Fee paid to NMU	16340.00	Personal Development and Career Guidance Fee	29100.00
Magazine Fee Exps	71100.00	Gathering Fee	10430.00
Student Activity Exps.	70525.00	Medical Fee	11019.00
Shwamedha Fee Exps	39216.00	Eligibility Cert. Fee	30435.00
Computerisation Fee	27990.00	Registration Fee	42400.00
Student Group Insurance	32680.00	Students Group Insurance	519860.00
MKCL / E-Suvidha Fee	77626.00	Misc. Fee	171082.50
Gathering Exp.	63284.00		
Card Fee Exps.	19625.00	<b>By Other Receipts :-</b>	
Miscellaneous Exp.	40651.00	N.M.U.Exam.Fee	1176816.00
Eligibility Fee	42050.00	Cycle Stand Fee	55650.00
Computer Practical Fee	13347.00	Prizes	3500.00
NMU Exam Fee	1136268.00	Liabrary Books Fine	2782.50
College/ Subject/Faculty Change/Readm Exp.	5480.00	College/ Subject/Faculty Change/Readm Fee	5785.00
Telephone Exp.	44809.00	MKCL / E-Suvidha Fee	33450.00
Electricity & Gas Exp.	151470.00	Disaster Management Fee	6940.00
Postage & Telegram	1627.00	Allumini Association Fee	10855.00
Printing & Stationary Exp.	90051.00	Earn & Learn Scheme	220320.00
Audit Fees	23154.00	Idenity Card Fee	23280.00
Advertisement Exp.	4890.00	Affiliation Fee	2400.00
Affiliation Fees.	31500.00	Seminar Fee	115014.00
Xerox Exp.	714.00	T.A. Recovery of Teaching Staff	335.00
Repaires to Furniture & Equipment	61644.00	College Development Fund	774189.40



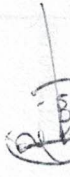




T.A. & D.A. Exp.	65489.00	Poor Student Aid Fund	433950.72	2931285.12
Bank Commission & Charges.	9390.80			
Electric Fitting & Fixture Expt.	57149.00	EBC Grant	66017.50	
Library Periodicals & Journals	55609.00			
Earn & Learn Scheme Exps	146880.00			
Sundry Exps	29657.00			
Cycle Stand Exps	19935.00			
Website Exps	1000.00			
Water Pipe Fitting Exps	1000.00			
Seminar / Workshop Exps	71412.00			
Building Repair & Maintenance	85545.00			
Yuvati Sabha Exps	10780.00			
Furniture & Hardware Exps	2330.00			
Internal Road Expd.	1400.00			
Verification Fee	1430.00			
Antivirus Expenses	11500.00			
College Garden	4500.00			
Prizes	3500.00			
Digital Signature Exps	1900.00			
Tutorial / College Internal Examination Fee.	13416.00			
Alumini Association Fee Exps	120.00			
Certificate Course Fee Exps	12990.00			
Sanetary Exps	17500.00			
UGC Minor Research Project Expenses	65000.00			2861265.80



To UGC Grant IQAC Refund		49500.00		
To Depreciation on Fixed Assets		1231649.00		
To Surplus Transferred to Balance Sheet		142743.82		
<b>TOTAL Rs.</b>	<b>TOTAL Rs.</b>	<b>54521936.62</b>	<b>TOTAL Rs.</b>	<b>54521936.62</b>

  
Principal

V.W.S. Arts, Commerce  
And Science College, Dhule.

Place : Dhule.

Date : 16.10.2020

Vide Separate Report  
For K.U.Nabariya & Co.

Chartered Accountants



  
Partner

(K.U.Nabariya)

M.No. 014762



  
**COORDINATOR, IQAC**  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)

**PRINCIPAL**  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)

**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE**  
**BALANCE SHEET AS ON 31.03.2020**



LIABILITIES	Amount		Total Amount		ASSETS		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>Capital Reserve :-</b>										
Grants for Specific Purpose (L.B.)			3275462.82		<b>Fixed Assests:-</b>					
<b>Deposits :-</b>					N.C.C. Strong Room		815.00			
Library Deposit	313060.00				U.G.C. Building Construction		353681.00			
Laboratory Deposit	15550.00		328610.00		UGC Video Production		133232.00			
					U.G.C. Womens' Hostel Building Construction		4231622.00			4719350.00
<b>Grants for Specific Purpose:-</b>					<b>Furniture Dead Stock &amp; Equipment:-</b>					
U.G.C. Research Grant (Minor) (L.B.)	528794.00				CCTV Camera		115088.00			
U.G.C. Major Research Grant (L.B.)	732640.00				Hostel Furniture & Dead Stock		10879.00			
UGC IQAC Grant (L.B.)	300000.00				College Furniture & Dead Stock		1694452.00			
UGC COHSSIP Grant (L.B.)	40000.00				Psychology Dead Stock		22091.00			
U.G.C.Remidial Classes-Non-Recurring(LB)	200000.00				U.G.C. Scheme Equipment & Dead Stock		272291.00			
Central Govt. Youth & Sports Grant (L.B.)	300000.00				Cohssip Equipment & Dead Stock		9420.00			
UGC- XI Plan Grant (L.B.)	259088.00				Library Furniture		1433.00			
UGC Womens Hostel (L.B.)	4678470.00				U.G.C. Books, Periodicals & Cupboard		563448.00			
UGC Merge Scheme -XIIth Plan Grant(LB)	125000.00		7163992.00		Geography Dept. Equipments		7591.00			
					U.G.C.Mass Commu. & Video Prod.Equip		213941.00			
<b>Other Liabilities :-</b>					UGC Equip. Remedial Class		55849.00			
P.T. Payble (I.B.)	6700.00				Sports Equipments		180990.00			
Scarcity Relief Fund (Rashtrawadi Wel.)(L.B)	38000.00				UGC Equipments-X Plan.		66193.00			
Junior College A/c(L.B.)	209353.57				UGC Equip. XI Plan		52115.00			
Non Grant Kirda	5822675.60				UGC Equip. XI Plan (Merging Scheme)		172539.00			
					UGC Equip. XI Plan		44883.00			





Shri. A.B.Patil Recovery (L.B.)	46302.00	IQAC Equip.	83778.00	
Flag Day Nidhi (L.B.)	1335.00	UGC Computer XIIth Plan.	78233.00	
Vidya Wardhini Sabha	3177772.08	UGC Furniture XIIth Plan.	65397.00	3710611.00
V.C.R.M.S. NMU Project (L.B.)	65000.00	<b>Books:-</b>		
Fees Payable to M.k. Chhajed (L.B.)	17500.00	Library Books	2005073.00	
Group Insurance (L.B.)	16101.00	U.G.C. Library Books	460580.00	
U.G.C. M.R. Exp. Payable (A.M.Kate) (L.B.)	30957.00	U.G.C. P.G. Commerce Deptt. Book	43281.00	
P.F. Payable (L.B.)	10000.00	U.G.C. Basic Assistance	34428.00	
All India Survey Honarium Payable (L.B.)	6000.00	U.G.C. Special Assistance	17370.00	
Earn Leave Encashment Payable to		Cohssip Library Books	19399.00	
P.D. Kulkarni (L.B.)	121350.00	Library Books Under Caution Money Deposit	29984.00	
<b>Anamat :-</b>		UGC Mass C.V.P. Lib. Books	17589.00	
Anamat (List-A)		Books/Remidial Classes	27189.00	2654893.00
<b>Scholarships :-</b>		<b>Investment:-</b>		
State Govt. Open Merit Schl. (L.B.)	1550.00	Rajawade Bank Share		2000.00
Fee Concession to P.T./S.T. Sons. (L.B.)	16524.50	<b>Advances &amp; Other Amounts Receivables:-</b>		
National Scholarship (L.B.)	1620.00	Salary Advance to Teaching Staff (List-B)	40000.00	
Physical Handicaped Scholarship (L.B.)	13603.00	Salary Advance to Non Teaching Staff (List-C)	73000.00	
Arthik Durbal Vidyarthi Nidhi (L.B.)	7500.00	Minor Research Project Advances (List-D)	124000.00	
Eklavya Scholarship (L.B.)	5000.00	Other Advances (List-E)	333980.00	
B.C.Freeship (L.B.)	1611728.00	I.T. Consulting Fee Receivable	15378.00	
GOI Scholarship	100229.25	Suspense A/c. (A.B.Patil) (L.B.)	39254.00	
		Ex-Serviceman Scholarship (L.B.)	4051.00	
		A.B.Patil A/c. (Telephone Recovery) (L.B.)	10560.00	



Income & Expenditure A/c Surplus of the Last Balance (+) Surplus of the Last Year	1560636.44	1703380.26	Divyang Kalamohatsav NMU Centre Expdt. Receivable  Cash & Bank Balances :- Cash in Hand Bank Accounts :- Bank of Maharashtra C. A/c. 2024/20150204059 Canara Bank(Ext. VWS) S.B.A/c.No. 153 Canara Bank(Ext. VWS) S.B.A/c.No. 157 Canara Bank(Ext. VWS) S.B.A/c.No. 158 Canara Bank(Ext. VWS) S.B.A/c.No. 6160 Canara Bank(Ext. VWS)(Gym) S.B.A/c.No.5890 State Bank of India S.B.A/c.No. 30935490374 Canara Bank (Ext. VWS) S.B.A/c.No. 5245 Canara Bank(Ext. VWS) S.B.A/c.No. 154	27028.00	1293617.45
	142743.82			626366.45	17447.00
	<b>Total Rs.</b>	<b>24062404.08</b>		<b>Total Rs.</b>	<b>24062404.08</b>

  
Principal

V.W.S. Arts, Commerce  
And Science College, Dhule.

Place : Dhule.  
Date : 16.10.2020

Vide Separate Report  
For K.U.Nabariya & Co.

Chartered Accountants  
Partner

(K.U.Nabariya)  
M.No. 014762



  
PRINCIPAL  
VIDYA WARDHINI SABHA'S ARTS,  
COMMERCE AND SCIENCE COLLEGE, DHULE.

  
COORDINATOR, IQAC  
VIDYA WARDHINI SABHA'S ARTS,  
COMMERCE AND SCIENCE COLLEGE, DHULE.



Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.

maintenance (M)  
Library (L)

Senior College  
Granted Division

Audited Statements  
for the year ended 31<sup>st</sup> March 2021

AUDITORS

K.U. NABARIYA & CO.  
CHARTERED ACCOUNTANTS  
"RAJODAY", NAVGRAHI,  
LANE NO.2, DHULE-424001  
PH.NO.(02562) 233240, 234540

**K. U. NABARIYA AND COMPANY,**  
CHARTERED ACCOUNTANTS,  
"RAJODAY", NAVGRAHI, DHULE.  
Phone No. 233240, 234540

**AUDITOR'S REPORT**

To,  
The Principal,  
Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.



**Audit Period : 01-04-2020 to 31-03-2021**

**Separate Audit Report mentioned at the foot of the  
Statement of Receipts and Payments Account of even period.**

These financial statements are the responsibility of the management, Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan & perform the audit obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**We report the following observation/comments/ discrepancies :**

- 1) The list of Library Deposit was not produced for our verification.
- 2) The lists of various scholarships payable to students were not produced for our verification. Some Scholarships are payable since long time. If they are not payable, the same should be returned to the concerned departments.
- 3) The advances are given to employees of the College and others from time to time. However, the accounts are not settled immediately on completion of the purpose of advance. It is necessary that system should be evolved to ensure that the account of advance is being submitted timely and the entries are passed accordingly. Many times this suggestion was given in the Audit Report but no steps have been taken to finalize this issue.

In particular the following advances are outstanding since long time. It is necessary to recover the same :-

1. Shri K.D.Mahale	9370.00
2. Shri P.D Kulkarni	31665.00



- 4) Furniture & Dead Stock register was not produced for our verification. Physical Verification of all assets should be carried out by the management and discrepancies, if any, should be dealt with in the books of account.
- 5) Books of Account for UGC Grant are incorporated in the books of Senior college. It is suggested that separate books be maintained for UGC Grant A/c. This will reflect properly the Utilization of UGC Grants.
- 6) As the audit of Sabha is yet to be conducted, we could not verify internal transactions between the Sr. College & Sabha.

For M/s. K.U.Nabariya and Co.  
Chartered Accountants

Place :- Dhule.  
Date :- 23.07.2021

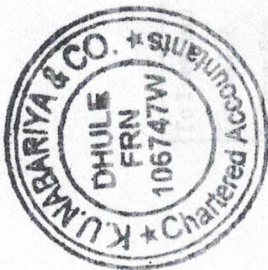


*Konabariya*  
Partner  
(K.U.Nabariya)  
M.NO.014762

**COORDINATOR, IQAC**  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)

**PRINCIPAL**  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)





**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**

Receipts and Payments Account for the period from 01.04.2020 to 31.03.2021

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
To Opening Balances:-					
Cash in Hand	17447.00		By Salary and Allowances :-		
<b>Bank Accounts :-</b>			Salary pay to Teaching Staff	41823946.00	
Bank of Maharashtra C. A/c. 2024/20150204059	6804415.28		A.G.P. to Teaching Staff	508695.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 153	5044.20		D.A. to Teaching Staff	8986711.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 157	1687167.80		H.R.A. to Teaching Staff	3326314.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 158	120146.00		T.A. to Teaching Staff	399239.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 6160	711131.00		Salary pay to Non - Teaching Staff	1668810.00	
Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	1285.00		A.G.P. to Non - Teaching Staff	205200.00	
State Bank of India S.B.A/c.NO. 30935490374	1155931.50		D.A. to Non - Teaching Staff	2492616.00	
Canara Bank (Ext. VWS) S.B.A/c.No. 5245	195130.00		H.R.A. to Non - Teaching Staff	178727.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 154	984234.85		T.A. to Non - Teaching Staff	42000.00	
			Medical Reimbursement	19790.00	59652048.00
<b>To Grants :-</b>			<b>By Building Rent &amp; Maintenance Expendt:-</b>		
Salary Grant	59650743.00		<b>By Other Expenses :-</b>		
Medical Reimbursement	19790.00		Registration Fee	26925.00	
			Gymkhana Exp.	42053.00	
To Interest on Saving Bank			Medical Fee Exps.	3240.00	
			Disaster Management Fee paid to NMU	17950.00	
To UGC Grant IQAC			Environmental Exps.	10200.00	
			Student Activity Exps.	22020.00	
					62587.00



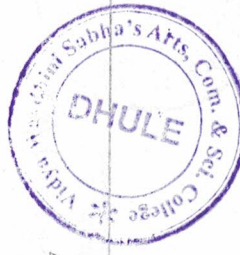


<b>To Fees and Fines :-</b>				
Tuition Fee.	541350.00		Ashwamedha Fee Exps	43080.00
Library Fee.	141427.00		Computerisation Fee	26740.00
Admission Fee.	25158.00		Student Group Insurance	535900.00
Laboratory Fee	9790.00		MKCL / E-Suvidha Fee	89670.00
Computer Practical Fee	29800.00		College Development Fund	69940.00
Journal Fee- Geography	9780.00		I-Card Fee Exps.	12750.00
Environmental Science Fee	32000.00		Poor Student Aid Fund	21140.00
Tutorial / College Internal Examination Fee.	79350.00		Eligibility Fee	35280.00
Gymkhana Fee	99272.00		NMU Exam Fee	615337.00
College Magazine fee	44331.00		College/ Subject/Faculty Change/Readm Exp.	1720.00
General Knowledge Fee.	12550.00		Telephone Exp.	31037.00
Uni. Computer Fee.	40831.00		Electricity & Gas Exp.	118140.00
Ashwamedh Krida Spardha Fee	33218.00		Postage & Telegram	391.00
Student Activity Fee	70655.00		Printing & Stationary Exp.	27783.00
Personal Development and Career Guidance Fee	32855.00		Audit Fees	27370.00
Gathering Fee	26254.00		Affiliation Fees.	32000.00
Medical Fee	15360.00		Xerox Exp.	50.00
Eligibility Cert. Fee	41440.00		Repairs to Furniture & Equipment -M	3640.00
Registration Fee	75075.00		T.A. & D.A. Exp.	16710.00
Students Group Insurance	40155.00		Bank Commission & Charges.	6915.17
Misc. Fee	177177.00		Electric Fitting & Fixture Expt. -M	1195.00
		1577828.00	Library Periodicals & Journals -L	33776.90
<b>To Other Receipts :-</b>			Earn & Learn Scheme Exps	109160.00
N.M.U. Exam Fee	502075.00		Sundry Exps	6880.00
Cycle Stand Fee	65750.00		Service Charges	10120.00
N.C.C. Expenditure	27810.00		Website Exps -M	26146.00
			Water Pipe Fitting Exps-M	2340.00



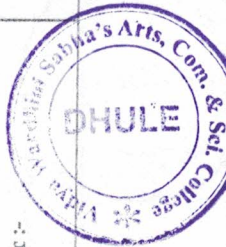


College/ Subject/Faculty Change/Readm Fee	1425.00	Seminar / Workshop Exps	1529.00	
MKCL / E-Suvidha Fee	43140.00	Covid 19 Exps	19205.00	
Disaster Management Fee	8725.00	College Garden — M	3000.00	
Allumini Association Fee	11415.00	N.C.C. Expenditure	27810.00	
Miscellaneous Income	1189.00	Salary Recovery	13015.00	
Identity Card Fee	28885.00	Sanetary Exps — M	38500.00	
Salary Recovery	13015.00	UGC Minor Research Project Expenses	39000.00	
Scrap Sale (News Papers)	300.00	Municipal Tax (Property tax)	110292.00	2299949.17
Service Charges	10030.00			
College Development Fund	91075.00	By UGC Grant IQAC Refund		59232.00
Poor Student Aid Fund	48350.00			1117440.00
		By Depreciation on Fixed Assets		
	853184.00	By Furniture Dead Stock & Library Books :		
		Library Books — L		89553.00
		By Salary Deductions :-		
	8607150.00	Income Tax	8607150.00	
	116425.00	Profession Tax	116425.00	
	786071.00	L.I.C.	786071.00	
	648756.00	G.S.Bank	648756.00	
	1567500.00	V.W.S.Employee Co-op. Society	1567500.00	
	56312.00	Group Insurance	56312.00	
	12744.00	Group Insurance Accidental	12744.00	
	248105.00	Chief Minister Relief Fund (Covid 19)	248105.00	
	143140.00	C.T.D./R.D.	143140.00	
	271200.00	Canara Bank Loan	271200.00	
	30000.00			
	189250.00			
	267000.00			
				12943653.00





<b>To Receipt on Account of Scholarship :-</b>						
G.O.I. Scholarship	1004681.50		1083281.50	Flag Day Nidhi	30000.00	12943653.00
Aarthik Durbal Vidyarthi Nidhi	18500.00			M. K. Society	189250.00	
EBC Grant	60100.00			D.N.J.M. Society	267000.00	
<b>To Subscription, Contribution towards Non-Recurring Expt.:-</b>				<b>By Scholarship &amp; Freeships :-</b>		
P.F. Subscription	2916347.00			G.O.I. Scholarship	1177783.00	
D.C.P.S.	1253037.00		4169384.00	BC Freeships	10825.00	
				Arathik Durbal Ghatak Scholarship	11000.00	
				EBC Grant	60100.00	1259708.00
<b>To Deposit :-</b>				<b>By Subscription, Contribution towards Non-Recurring Expt.:-</b>		
Library Deposit	78750.00			P.F. Subscription	2916347.00	
Laboratory Deposit	2400.00			D.C.P.S.	1253037.00	4169384.00
<b>To Advances &amp; Other Accounts :-</b>				<b>By Advances &amp; Other Accounts :-</b>		
Vidya Wardhini Sabha	62587.00			Advances A/c	12000.00	
Advances	197200.00			Income Tax Consulting Fee Payable	16300.00	
Salary Advance to Non-Teaching staff	500.00			Non-Grant Kirda	106843.00	
Salary Advance to Teaching staff	40000.00			Junior College A/c	10200.00	
Non-Grant Kirda	87843.00			Earn Leave Encashment	183349.00	
NMU Center Receipt	58630.00			Anamat	60000.00	388692.00
Income Tax Consulting Fee Payable	16300.00			<b>By Cash &amp; Bank Balances :-</b>		
Earn Leave Encashment	183349.00			Cash in Hand	13687.00	
Advance - Major Minior Research Project	39000.00		685409.00	<b>Bank Accounts :-</b>		
<b>To Assets (Depreciation) A/c :-</b>				Bank of Maharashtra C. A/c. 2024/20150204059	7219111.32	
N.C.C. Strong Room	82.00					



UGC Building Construction	35368.00	Canara Bank(Ext.VWS) S.B.A/c.No. 153	4599.20	
UGC Video Production	13323.00	Canara Bank(Ext.VWS) S.B.A/c.No. 154	1116206.08	
Hostel Furniture Dead Stock	1088.00	Canara Bank(Ext.VWS) S.B.A/c.No. 157	1738349.80	
College Furniture	169445.00	Canara Bank(Ext.VWS) S.B.A/c.No. 158	63883.00	
Psychology Dead-Stock	2209.00	Canara Bank(Ext.VWS) S.B.A/c.No. 6160	777598.56	
UGC Womens Hostel	423162.00	Canara Bank (Ext. VWS) S.B.A/c.No. 5245	88183.00	
UGC Equipments & Dead stock	27229.00	Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	1325.00	
UGC COSHIP Equipments & Dead Stock	942.00	State Bank of India S.B.A/c.NO. 30935490374	971356.00	
Library Furniture	143.00			
UGC Books Periodical & Cup board	56345.00			
Geography Dept. Equip.	759.00			
UGC Mass Commu. V. P. Equipments	21394.00			
UGC Equipments Remedial Class	5585.00			
Sports Equipments	18099.00			
UGC Equip.Xth plan	6620.00			
UGC Equip.XIth plan	5211.00			
UGC Equip.XIth plan under Merge Scheme	17254.00			
UGC Equip.XIth plan	4488.00			
Library Books	209463.00			
UGC Library Books	46058.00			
UGC P.G. Commerce Dept.Books	4328.00			
UGC Basic Asst.	3443.00			
UGC Special Assistance	1737.00			
COSHIP Library Books	1940.00			
Library Books Under Caution Money	2998.00			
UGC Mass Commu. V. P. Library Book	1759.00			
Books / Remedial Classes	2719.00			

11994298.96



CCTV Camera	11508.00			
IQAC Equipment	8378.00			
UGC Computer Xlith Plan	7823.00			
UGC Furniture Xlith Plan	6540.00	1117440.00		
<b>TOTAL Rs.</b>		<b>94030545.13</b>	<b>TOTAL Rs.</b>	<b>94030545.13</b>

Place : Dhule.

Date : 23.07.2021

Principal  
**PRINCIPAL**  
 VIDYA WARDHINI SABHA'S ARTS  
 AND SCIENCE COLLEGE, DHULE.



Vide Separate Report  
 For K. U. Nabariya & Co.

Chartered Accountants  
 K. U. Nabariya & Co.

Partner

(K. U. Nabariya)

M. No. 014762

*[Signature]*

**COORDINATOR, IQAC**  
 VIDYA WARDHINI SABHA'S ARTS,  
 COM. & SCI. COLLEGE, DHULE. (MS)

*[Signature]*

**PRINCIPAL**  
 VIDYA WARDHINI SABHA'S ARTS,  
 COM. & SCI. COLLEGE, DHULE. (MS)





**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**

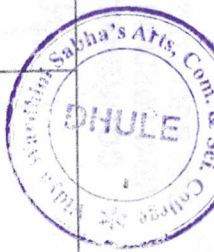
**Income and Expenditure Account for the year ended 31st March 2021**

EXPENDITURE	Amount		Total Amount		INCOME		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>To Salary and Allowances :-</b>					<b>By Grants :-</b>					
Salary pay to Teaching Staff	41823946.00				Salary Grant		59650743.00			
A.G.P. to Teaching Staff	508695.00				Medical Reimbursement		19790.00			
D.A. to Teaching Staff	8986711.00				<b>By Interest on Saving Bank</b>					
H.R.A. to Teaching Staff	3326314.00				<b>By UGC Grant IQAC</b>					60000.00
T.A. to Teaching Staff	399239.00				<b>By Fees and Fines :-</b>					
Salary pay to Non - Teaching Staff	1668810.00				Tuition Fee.		541350.00			
A.G.P. to Non - Teaching Staff	205200.00				Library Fee.		141427.00			
D.A. to Non - Teaching Staff	2492616.00				Admission Fee.		25158.00			
H.R.A. to Non - Teaching Staff	178727.00				Laboratory Fee		9790.00			
T.A. to Non - Teaching Staff	42000.00				Computer Practical Fee		29800.00			
Medical Reimbursement	19790.00		59652048.00		Journal Fee- Geography		9780.00			
<b>To Building Rent &amp; Maintenance Expendt:-</b>					Environmental Science Fee		32000.00			
<b>To Other Expenses :-</b>					Tutorial /College Internal Examination Fee.		79350.00			
Registration Fee	26925.00				Gymkhana Fee		99272.00			
Gymkhana Exp.	42053.00				College Magazine fee		44331.00			
Medical Fee Exps.	3240.00				General Knowledge Fee.		12550.00			
Disaster Management Fee paid to NMMU	17950.00				Uni. Computer Fee.		40831.00			
Environmental Exps.	10200.00									



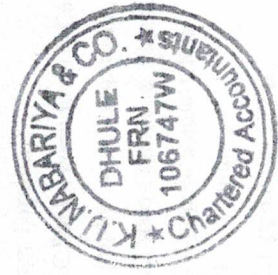


Student Activity Exps.	22020.00	Ashwamedh Krida Spardha Fee	33218.00
Ashwamedha Fee Exps	43080.00	Student Activity Fee	70655.00
Computerisation Fee	26740.00	Personal Development and Career Guidance Fee	32855.00
Student Group Insurance	535900.00	Gathering Fee	26254.00
MKCL / E-Suvidha Fee	89670.00	Medical Fee	15360.00
College Development Fund	69940.00	Eligibility Cert. Fee	41440.00
I-Card Fee Exps.	12750.00	Registration Fee	75075.00
Poor Student Aid Fund	21140.00	Students Group Insurance	40155.00
Eligibility Fee	35280.00	Misc. Fee	177177.00
NMU Exam Fee	615337.00		1577828.00
College/ Subject/Faculty Change/Readm Exp.	1720.00		
Telephone Exp.	31037.00	<b>By Other Receipts :-</b>	
Electricity & Gas Exp.	118140.00	N.M.U. Exam Fee	502075.00
Postage & Telegram	391.00	Cycle Stand Fee	65750.00
Printing & Stationary Exp.	27783.00	N.C.C. Expenditure	27810.00
Audit Fees	27370.00	College/ Subject/Faculty Change/Readm Fee	1425.00
Affiliation Fees.	32000.00	MKCL / E-Suvidha Fee	43140.00
Xerox Exp.	50.00	Disaster Management Fee	8725.00
Repaires to Furniture & Equipment	3640.00	Allumini Association Fee	11415.00
T.A. & D.A. Exp.	16710.00	Miscellaneous Income	1189.00
Bank Commission & Charges.	6915.17	Identity Card Fee	28885.00
Electric Fitting & Fixture Expt.	1195.00	Salary Recovery	13015.00
Library Periodicals & Journals	33776.00	Scrap Sale (News Papers)	300.00
Earn & Learn Scheme Exps	109160.00	Service Charges	10030.00
Sundry Exps	6880.00	College Development Fund	91075.00
Service Charges	10120.00	Poor Student Aid Fund	48350.00
			853184.00





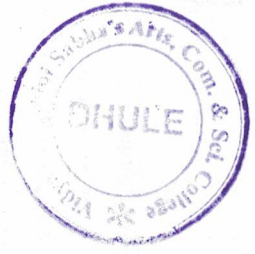
Website Exps	26146.00			916961.17
Water Pipe Fitting Exps	2340.00			
Seminar / Workshop Exps	15529.00			
Covid 19 Exps	19205.00			
College Garden	3000.00			
N.C.C. Expenditure	27810.00			
Salary Recovery	13015.00			
Sanetary Exps	38500.00			
UGC Minor Research Project Expenses	39000.00			
Municipal Tax (Property tax)	110292.00		2293949.17	
To UGC Grant IQAC Refund			59232.00	
To Depreciation on Fixed Assets			1117440.00	
<b>TOTAL Rs.</b>			<b>63185256.17</b>	<b>63185256.17</b>
			<b>TOTAL Rs.</b>	
				<b>By Deficit Transferred to Balance Sheet</b>



Vide Separate Report  
For K.U.Nabariya & Co.  
Chartered Accountants  
Partner  
(K.U.Nabariya)  
M.No. 014762

Principal  
V.V.S. Arts, Commerce  
And Sciences College, Dhule.  
COM. & SCI. COLLEGE, DHULE.

Place: Dhule.  
Date : 23.07.2021



COORDINATOR, IQAC  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)

PRINCIPAL  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)

**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	Amount		Total Amount		ASSETS		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>Capital Reserve :-</b>										
Grants for Specific Purpose (L.B.)			3275462.82		<b>Fixed Assets:-</b>		733.00			
					N.C.C. Strong Room					
					U.G.C. Building Construction		318313.00			
<b>Deposits :-</b>					UGC Video Production		119909.00			
Library Deposit	391810.00				U.G.C. Womens' Hostel Building Construction		3808460.00		4247415.00	
Laboratory Deposit	17950.00		409760.00							
					<b>Furniture Dead Stock &amp; Equipment:-</b>					
<b>Grants for Specific Purpose:-</b>					CCTV Camera		103580.00			
U.G.C. Research Grant (Minor) (L.B.)	528794.00				Hostel Furniture & Dead Stock		9791.00			
U.G.C. Major Research Grant (L.B.)	732640.00				College Furniture & Dead Stock		1525007.00			
UGC IQAC Grant (L.B.)	300000.00				Psychology Dead Stock		19882.00			
UGC COHSSIP Grant (L.B.)	40000.00				U.G.C. Scheme Equipment & Dead Stock		245062.00			
U.G.C..Remidial Classes-Non-Recurring(LB)	200000.00				Cohssip Equipment & Dead Stock		8478.00			
Central Govt. Youth& Sports Grant (L.B.)	300000.00				Library Furniture		1290.00			
UGC- XI Plan Grant (L.B.)	259088.00				U.G.C.Books, Periodicals & Cupboard		507103.00			
UGC Womens Hostel (L.B.)	4678470.00				Geography Dept. Equipments		6832.00			
UGC Merge Scheme -XIIth Plan Grant(LB)	125000.00		7163992.00		U.G.C.Mass Commu. & Video Prod.Equip		192547.00			
					UGC Equip. Remedial Class		50264.00			
<b>Other Liabilities :-</b>					Sports Equipments		162891.00			
P.T. Payble (l.B.)	6700.00				UGC Equipments-X Plan.		59573.00			
Scarcity Relief Fund (Rashtrawadi Wel)(L.B.)	38000.00				UGC Equip. XI Plan		46904.00			
Junior College A/c(L.B.)	199153.57				UGC Equip. XI Plan (Merging Scheme)		155285.00			
Non Grant Kirda	5803675.60				UGC Equip. XI Plan		40395.00			





Shri. A.B.Patil Recovery(L.B.)	46302.00		IQAC Equip.	75400.00	
Flag Day Nidhi (L.B.)	1335.00		UGC Computer XlIth Plan.	70410.00	
Vidya Wardhini Sabha	3240359.08		UGC Furniture XlIth Plan.	58857.00	3339551.00
V.C.R.M.S. NMU Project (L.B.)	65000.00		<b>Books:-</b>		
Fees Payable to M.k. Chhajed (L.B.)	17500.00		Library Books	1885163.00	
Group Insurance (L.B.)	16101.00		U.G.C.Library Books	414522.00	
U.G.C. M.R. Exp. Payable (A.M.Kate) (L.B.)	30957.00		U.G.C. P.G. Commerce Deptt.Book	38953.00	
P.F. Payable (L.B.)	10000.00		U.G.C. Basic Assistance	30985.00	
All India Survey Honararium Payable (L.B.)	6000.00		U.G.C. Special Assistance	15633.00	
Earn Leave Encashment Payable to			Cohssip Library Books	17459.00	
P.D. Kulkarni (L.B.)	121350.00	9602433.25	Library Books Under Caution Money Deposit	26986.00	
<b>Anamat :</b>			UGC Mass C.V.P. Lib.Books	15830.00	
Anamat (List-A)		204158.00	Books/Remidial Classes	24470.00	2470001.00
<b>Scholarships :-</b>			<b>Investment:-</b>		
State.Govt. Open Merit Schl. (L.B.)	1550.00		Rajawade Bank Share		2000.00
Fee Concession to P.T./S.T. Sons. (L.B.)	16524.50		<b>Advances &amp; Other Amounts Receivables:-</b>		
National Scholarship (L.B.)	1620.00		Salary Advance to Non Teaching Staff (List-B)	72500.00	
Physical Handicaped Scholarship (L.B.)	13603.00		Minor Research Project Advances (List-C)	85000.00	
Arthik Durbal Vidyarthi Nidhi	15000.00		Other Advances (List- D)	148780.00	
Eklavya Scholarship (L.B.)	5000.00		I.T. Consulting Fee Receivable	15378.00	
B.C.Freeship	1600903.00	1654200.50	Suspense A/c. (A.B.Patil) (L.B.)	39254.00	
<b>Income &amp; Expenditure A/c</b>			Ex-Serviceman Scholarship (L.B.)	4051.00	
Surplus of the Last Balance	1708380.26		A.B.Patil A/c. (Telephone Recovery) (L.B.)	10560.00	
(-) Deficit of the Last Year	916961.17	786419.09	GOI Scholarship	72872.25	



Divyang Kalamohatsav (L.B.)	27028.00	1043159.70
NMU Centre Exptd. Receivable	567736.45	
<b>Cash &amp; Bank Balances :-</b>		
Cash in Hand	13687.00	
<b>Bank Accounts :-</b>		
Bank of Maharashtra C. A/c. 2024/20150204059	7219111.32	
Canara Bank(Ext. VWS) S.B.A/c.No. 153	4599.20	
Canara Bank(Ext. VWS) S.B.A/c.No. 154	1116206.08	
Canara Bank(Ext. VWS) S.B.A/c.No. 157	1738349.80	
Canara Bank(Ext. VWS) S.B.A/c.No. 158	63883.00	
Canara Bank(Ext. VWS) S.B.A/c.No. 6160	777598.56	
Canara Bank (Ext. VWS) S.B.A/c.No. 5245	88183.00	
Canara Bank(Ext. VWS)(Gym) S.B.A/c.No.5890	1325.00	
State Bank of India S.B.A/c.NO. 30935490374	971356.00	11994298.96
<b>Total Rs.</b>	<b>Total Rs.</b>	<b>23096425.66</b>

Vide Separate Report  
For K.U.Nabariya & Co.

Chartered Accountants

KUNABARIYA  
Partner

(K.U.Nabariya)

M.No. 014762



Principal  
VIDYA WARDHINI SABHA'S ARTS,  
CO-ORDINATOR, IQAC

VIDYA WARDHINI SABHA'S ARTS,  
CO-ORDINATOR, IQAC

Place : Dhule.

Date : 23.07.2021



COORDINATOR, IQAC

VIDYA WARDHINI SABHA'S ARTS,

Principal

VIDYA WARDHINI SABHA'S ARTS,

**Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.**

 Maintenance  
 Augmentation  
 Library CL

**Senior College  
Granted Division**

**Audited Statements  
for the year ended 31<sup>st</sup> March 2022**

**AUDITORS**

**K.U. NABARIYA & CO.  
CHARTERED ACCOUNTANTS  
"RAJODAY", NAVGRAHI,  
LANE NO.2, DHULE-424001  
PH.NO.(02562) 234840, 234540**

# K. U. NABARIYA AND COMPANY,

CHARTERED ACCOUNTANTS,  
"RAJODAY", NAVGRAHI, DHULE.

Phone No. 233240, 234540

## AUDITOR'S REPORT

To,  
The Principal,  
Vidya Wardhini Sabha's  
Arts, Commerce and  
Science College, Dhule.

**Audit Period : 01-04-2021 to 31-03-2022**

Separate Audit Report mentioned at the foot of the  
Statement of Receipts and Payments Account of even period.

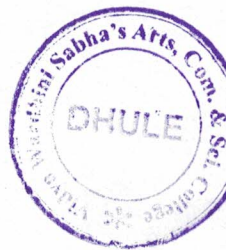
These financial statements are the responsibility of the management, Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**We report the following observation/comments/ discrepancies :**

- 1) The list of Library Deposit was not produced for our verification.
- 2) The lists of various scholarships payable to students were not produced for our verification. Some Scholarships are payable since long time. If they are not payable, the same should be returned to the concerned departments.
- 3) The advances are given to employees of the College and others from time to time. However, the accounts are not settled immediately on completion of the purpose of advance. It is necessary that system should be evolved to ensure that the account of advance is being submitted timely and the entries are passed accordingly. Many times this suggestion was given in the Audit Report but no steps have been taken to finalize this issue.

In particular the following advances are outstanding since long time. It is necessary to recover the same :-

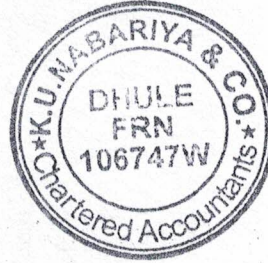
1. Shri K.D.Mahale	9370.00
2. Shri P.D Kulkarni	31665.00
3. Prof. K.N. Suryawanshi	76415.00
4. I.T.Consulting Fees Receivable	17978.00




- 4) Furniture & Dead Stock register was not produced for our verification. Physical Verification of all assets should be carried out by the management and discrepancies, if any, should be dealt with in the books of account.
- 5) Books of Account for UGC Grant are incorporated in the books of Senior college. It is suggested that separate books be maintained for UGC Grant A/c. This will reflect properly the Utilization of UGC Grants.

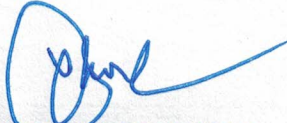
For M/s. K.U.Nabariya and Co.  
Chartered Accountants

Place :- Dhule.  
Date :- 15.06.2022



*K.U.Nabariya*  
Partner  
(K.U.Nabariya)  
M.NO.014762

  
PRINCIPAL  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.

  
COORDINATOR, IQAC  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)

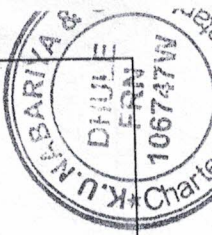
  
PRINCIPAL  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)



# VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.

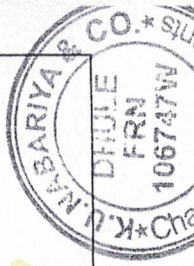
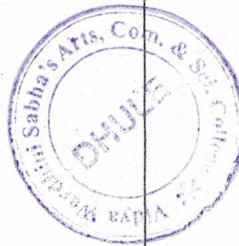
Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022

Receipts	Amount		Payments	Amount		Amount Rs. Ps.
	Rs.	Ps.		Rs.	Ps.	
<b>To Opening Balances:-</b>			<b>By Salary and Allowances :-</b>			
Cash in Hand	13687.00		Salary pay to Teaching Staff		45333078.00	
<b>Bank Accounts :-</b>			A.G.P. to Teaching Staff		106778.00	
Bank of Maharashtra C. A/c. 2024/20150204059	7219111.32		D.A. to Teaching Staff		11472782.00	
Canara Bank(Ext. VWS) S.B.A/c.No. 153	4599.20		H.R.A. to Teaching Staff		3686823.00	
Canara Bank(Ext. VWS) S.B.A/c.No. 157	1116206.08		T.A. to Teaching Staff		376820.00	
Canara Bank(Ext. VWS) S.B.A/c.No. 158	1738349.80		Salary pay to Non - Teaching Staff		2112995.00	
Canara Bank(Ext. VWS) S.B.A/c.No. 6160	63883.00		A.G.P. to Non - Teaching Staff		185400.00	
Canara Bank(Ext. VWS)(Gym) S.B.A/c.No.5890	777598.56		D.A.to Non - Teaching Staff		2570125.00	
State Bank of India S.B.A/c.NO. 30935490374	88183.00		H.R.A. to Non - Teaching Staff		199534.00	
Canara Bank (Ext. VWS) S.B.A/c.No. 5245	1325.00		T.A. to Non - Teaching Staff		40400.00	
Canara Bank(Ext. VWS) S.B.A/c.No. 154	971356.00		Medical Reimbursement		1035676.00	
			Special Allowance		1524.00	
<b>To Grants :-</b>			<b>By Building Rent &amp; Maintenance Expdt:-</b>			67121935.00
Salary Grant	66175475.00					
Medical Reimbursement	1035676.00		<b>By Other Expenses :-</b>			62587.00
			Registration Fee		22125.00	
<b>To Interest on Saving Bank</b>			Gymkhana Exp.		38655.00	
			Medical Fee Exps.		2824.00	
<b>To Fees and Fines :-</b>			Student Activity Exps.		2520.00	
Tuition Fee.	758900.00		Computerisation Fee		36990.00	
Library Fee.	110391.00					





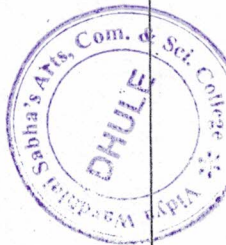
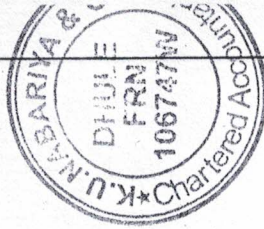
Admission Fee.	20770.00	Student Group Insurance	32780.00
Laboratory Fee	24000.00	MKCL / E-Suvidha Fee	81950.00
Computer Practical Fee	50550.00	College Development Fund	27815.00
Journal Fee	5280.00	Eligibility Fee	28280.00
Environmental Science Fee	26835.00	NMU Exam Fee	480581.00
Tutorial / College Internal Examination Fee.	71460.00	College/ Subject/Faculty Change/Readm Exp.	100.00
Gymkhana Fee	57470.00	Telephone Exp.	31539.00
College Magazine fee	26930.00	Electricity & Gas Exp.	190890.00
General Knowledge Fee.	13800.00	Postage & Telegram	505.00
Ashwamedh Krida Spardha Fee	15625.00	Printing & Stationary Exp.	45881.00
Student Activity Fee	25930.00	Audit Fees	26460.00
Personal Development and Career Guidance Fee	475.00	Affiliation Fees.	43100.00
Gathering Fee	20940.00	Yuvati Sabha Exp.	1600.00
Medical Fee	14371.00	Repaires to Furniture & Equipment - M	56853.00
Eligibility Cert. Fee	35770.00	T.A. & D.A. Exp.	29187.00
Registration Fee	54055.00	Bank Commission & Charges.	16317.20
Students Group Insurance	41735.00	Electric Fitting & Fixture Expt. - M	2265.00
Misc. Fee	150573.00	Library Periodicals & Journals - L	39509.00
Computerisation Fee	27505	NEET Exam Center Expt.	207410.00
NEET Exam Centre Fee	207410.00	Online Exam Centre Expenditure	43665.00
Online Exam Centre Fee	43665.00	Aarogya Seven Exam Center Fee	13290.00
Aarogya Seven Exam Center Fee	13290.00	Internal Road Expt. - M	2100.00
NMU Center Receipt	580.00	Sundry Exps	17604.00
	1818310.00	Service Charges	7850.00
		Website Exps - M	23020.00
		Water Pipe Fitting Exps - M	840.00
		Covid 19 Exps	862.00
<b>To Other Receipts :-</b>			
N.M.U. Exam Fee	480960.00		
Cycle Stand Fee	61550.00		



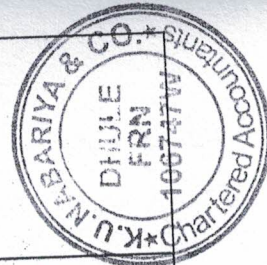
N.C.C. Expenditure	27657.00	College Garden - M	10940.00	
College/ Subject/Faculty Change/Readm. Fee	70.00	N.C.C. Expenditure	27512.00	X
MKCL / E-Suvidha Fee	36820.00	Sanetary Exps - M	26825.00	
Disaster Management Fee	1700.00	Municipal Tax (Property tax)	72421.00	
Allumini Association Fee	11400.00	Misc. Exp	2385.00	
Divyang Kalamahotsav	27028.00	By Depreciation on Fixed Assets		
Identity Card Fee	24360.00	By Furniture Dead Stock & Library Books :		
Seminar / Workshop Fee	15939.00	Library Books - L	94586.00	
Service Charges	7850.00	Dead stock & Equipment - A	123900.00	
College Development Fund	80905.00			
Poor Student Aid Fund	13420.00			
				218486.00
<b>To Salary Deductions:-</b>		<b>By Salary Deductions :-</b>		
Income Tax	10752600.00	Income Tax	10752600.00	
Profession Tax	110000.00	Profession Tax	110000.00	
L.I.C.	772856.00	L.I.C.	772856.00	
G.S.Bank	666931.00	G.S.Bank	666931.00	
V.W.S.Employee Co-op. Society	1710970.00	V.W.S.Employee Co-op. Society	1710970.00	
Group Insurance	254806.00	Group Insurance	254806.00	
Chief Minister Relief Fund (Covid 19)	259778.00	Chief Minister Relief Fund (Covid 19)	259778.00	
C.T.D./R.D.	122600.00	C.T.D./R.D.	122600.00	
Canara Bank Loan	271200.00	Canara Bank Loan	271200.00	
Flag Day Nidhi	35000.00	Flag Day Nidhi	35000.00	
M. K. Society	156000.00	M. K. Society	156000.00	
D.N.J.M. Society	475500.00	D.N.J.M. Society	475500.00	
				15588241.00



To Receipt on Account of Scholarship :-		By Scholarship & Freeships :		
G.O.I. Scholarship	622735.00	G.O.I. Scholarship	1258870.00	
EBC Grant	74400.00	EBC Grant	74400.00	
BC Freeships	34150.00	BC Freeships	32900.00	1366170.00
<b>To Subscription, Contribution towards Non-Recurring Expt.:-</b>		<b>By Subscription, Contribution towards Non-Recurring Expt.:-</b>		
P.F. Subscription	2585000.00	P.F. Subscription	2585000.00	
P.F. Final	7237192.00	P.F. Final	7237192.00	
D.C.P.S.	1404736.00	D.C.P.S.	1404736.00	
D.C.P.S. Final	1488782.00	D.C.P.S. Final	1488782.00	12715710.00
<b>To Deposit :-</b>		<b>By Advances &amp; Other Accounts :-</b>		
Library Deposit		Advances	85000.00	
<b>To Advances &amp; Other Accounts :-</b>		Income Tax Consulting Fee Payable	25100.00	
Vidya Wardhini Sabha		Non-Grant Kirda	20000.00	
Advances	62587.00	Earn Leave Encashment	555750.00	
Salary Advance to Non-Teaching staff	116330.00	Prin. W.B.Women collage Dhule	103757.00	
Non-Grant Kirda	72500.00	VCRMS Project	31000.00	
Income Tax Consulting Fee Payable	10000.00	Earn & Learn Scheme Exps	16920.00	
Earn Leave Encashment	22500.00	P.T. Payable	6700.00	844227.00
Prin. W.B.Women collage Dhule	555750.00	<b>By Cash &amp; Bank Balances :-</b>		
VCRMS Project	103757.00	Cash in Hand	6994.00	
Earn & Learn Scheme	31000.00	<b>Bank Accounts :-</b>		
	151200.00	Bank of Maharashtra C. A/c. 2024/20150204059	7802082.12	
		Canara Bank(Ext.VWS) S.B.A/c.No. 153	4143.20	



To Assests (Depreciation) A/c :-			
N.C.C. Strong Room	73.00	Canara Bank (Ext. VWS) S.B.A/c.No. 154	1532239.08
UGC Building Construction	31831.00	Canara Bank (Ext. VWS) S.B.A/c.No. 157	1793197.80
UGC Video Production	11991.00	Canara Bank (Ext. VWS) S.B.A/c.No. 158	65166.00
Hostel Furniture Dead Stock	979.00	Canara Bank (Ext. VWS) S.B.A/c.No. 6160	790125.56
College Furniture	152501.00	Canara Bank (Ext. VWS) S.B.A/c.No. 5245	224976.00
Psychology Dead-Stock	1988.00	Canara Bank (Ext. VWS)(Cym) S.B.A/c.No.5890	1364.00
UGC Womens Hostel	380846.00	Canara Bank (Ext. VWS) S.B.A/c.No.8613	329647.00
UGC Equipments & Dead stock	30701.00		
UGC COSHIP Equipments & Dead Stock	848.00		
Library Furniture	129.00		
UGC Books Periodical & Cup board	50710.00		
Geography Dept. Equip.	683.00		
UGC Mass Commu. V. P. Equipments	19255.00		
UGC Equipments Remedial Class	5026.00		
Sports Equipments	16289.00		
UGC Equip.Xth plan	5957.00		
UGC Equip.XIth plan	4690.00		
UGC Equip.XIth plan under Merge Scheme	15528.00		
Library Books	4039.00		
UGC Library Books	191509.00		
UGC P.G. Commerce Dept.Books	41452.00		
UGC Basic Asst.	3895.00		
UGC Special Asstistance	3098.00		
COSHIP Library Books	1563.00		
Library Books Under Caution Money	1746.00		
	2699.00		



UGC Mass Commu. V. P. Library Book	1583.00			
Books / Remedial Classes	2447.00			
CCTV Camera	10358.00			
IQAC Equipment	7540.00			
UGC Computer XlIth Plan	7041.00			
UGC Furniture XlIth Plan	5886.00	1014881.00		
<b>TOTAL Rs.</b>	<b>113177621.96</b>	<b>113177621.96</b>	<b>TOTAL Rs.</b>	<b>113177621.96</b>

  
Principal


V.W.S. Arts, Commerce  
And Science College, Dhule.

Place : Dhule.  
Date : 15.06.2022

Vide Separate Report  
For K.U.Nabariya & Co.

Chartered Accountants



  
Partner  
(K.U.Nabariya)  
M.No. 014762





**COORDINATOR, IQAC**  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE (MS)

  
**PRINCIPAL**  
VIDYA WARDHINI SABHA'S ARTS,  
COLLEGE, DHULE (MS)

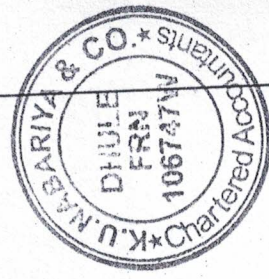
**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**

**Income and Expenditure Account for the year ended 31st March 2022**

EXPENDITURE	Amount		Total Amount		INCOME		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>To Salary and Allowances :-</b>					<b>By Grants :-</b>					
Salary pay to Teaching Staff	45333078.00				Salary Grant		66175475.00			
A.G.P. to Teaching Staff	106778.00				Medical Reimbursement		1035676.00		67211151.00	
D.A. to Teaching Staff	11472782.00				<b>By Interest on Saving Bank</b>					121862.00
H.R.A. to Teaching Staff	3686823.00				<b>By Fees and Fines :-</b>					
T.A. to Teaching Staff	376820.00				Tuition Fee.		758900.00			
Salary pay to Non - Teaching Staff	2112995.00				Library Fee.		110391.00			
A.G.P. to Non - Teaching Staff	185400.00				Admission Fee.		20770.00			
D.A. to Non - Teaching Staff	2570125.00				Laboratory Fee		24000.00			
H.R.A. to Non - Teaching Staff	199534.00				Computer Practical Fee		50550.00			
T.A. to Non - Teaching Staff	40400.00				Journal Fee		5280.00			
Medical Reimbursement	1035676.00				Environmental Science Fee		26835.00			
Special Allowance	1524.00		67121935.00		Tutorial / College Internal Examination Fee.		71460.00			
<b>To Building Rent &amp; Maintenance Exp:-</b>				62587.00	Gymkhana Fee		57470.00			
<b>To Other Expenses :-</b>					College Magazine fee		26930.00			
Registration Fee	22125.00				General Knowledge Fee.		13800.00			
Gymkhana Exp.	38655.00				Ashwamedh Krida Spardha Fee		15625.00			
Medical Fee Exps.	2824.00				Student Activity Fee		25930.00			
Student Activity Exps.	2520.00				Personal Development and Career Guidance Fee		475.00			
Computerisation Fee	36990.00									



Student Group Insurance	32780.00	Gathering Fee	20940.00
MKCL / E-Suvidha Fee	81950.00	Medical Fee	14371.00
College Development Fund	27815.00	Eligibility Cert. Fee	35770.00
Eligibility Fee	28280.00	Registration Fee	54055.00
NMU Exam Fee	480581.00	Students Group Insurance	41735.00
College/ Subject/Faculty Change/Readm Exp.	100.00	Misc. Fee	150573.00
Telephone Exp.	31539.00	Computerisation Fee	27505
Electricity & Gas Exp.	190890.00	NEET Exam Center Fee	207410.00
Postage & Telegram	505.00	Online Exam Centre Fee	43665.00
Printing & Stationary Exp.	45881.00	Aarogya Seven Exam Center Fee	13290.00
Audit Fees	26460.00	NMU Center Receipt	580.00
Affiliation Fees.	43100.00		1818310.00
Yuvati Sabha Exp.	1600.00	<b>To Other Receipts :-</b>	
Repaires to Furniture & Equipment	56853.00	N.M.U. Exam Fee	480960.00
T.A. & D.A. Exp.	29187.00	Cycle Stand Fee	61550.00
Bank Commission & Charges.	16317.20	N.C.C. Expenditure	27657.00
Electric Fitting & Fixture Expt.	2265.00	College/ Subject/Faculty Change/Readm Fee	70.00
Library Periodicals & Journals	39509.00	MKCL / E-Suvidha Fee	36820.00
NEET Exam Center Expt.	207410.00	Disaster Management Fee	1700.00
Online Exam Centre Expenditure	43665.00	Allumini Association Fee	11400.00
Aarogya Seven Exam Center Fee	13290.00	Divyang Kalamahotsav	27028.00
Internal Road Expt.	2100.00	Identity Card Fee	24360.00
Sundry Exps	17604.00	Seminar / Workshop Fee	15939.00
Service Charges	7850.00	Service Charges	7850.00
Website Exps	23020.00	College Development Fund	80905.00
Water Pipe Fitting Exps	840.00	Poor Student Aid Fund	13420.00
			789659.00



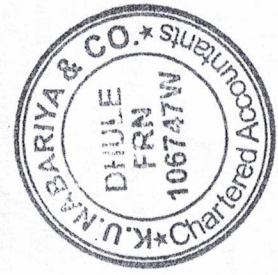
Covid 19 Exps	862.00			
College Garden	10940.00			
N.C.C. Expenditure	27512.00			
Sanetary Exps	26825.00			
Municipal Tax (Property tax)	72421.00			
Misc. Exp	2385.00	1695450.20		
To Depreciation on Fixed Assets		1014881.00		
To Surplus Carried Over to Balance Sheet		46128.80		
<b>TOTAL Rs.</b>		<b>69940982.00</b>	<b>TOTAL Rs.</b>	<b>69940982.00</b>


  
Principal

Place : Dhule.  
Date : 15.06.2022  
V.W.S. Arts, Commerce  
And Science College, Dhule.

Vide Separate Report  
For K.U.Nabariya & Co.

Chartered Accountants



  
Partner  
(K.U.Nabariya)  
M.No. 014762





COORDINATOR, IQAC  
VIDYA WARDHINI SABHA'S ARTS,  
COM & SCI COLLEGE DHULE (MS)

PRINCIPAL  
VIDYA WARDHINI SABHA'S ARTS,  
COM & SCI COLLEGE DHULE (MS)

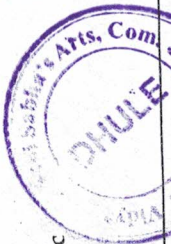


**VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	Amount		Total Amount		ASSETS		Amount		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>Capital Reserve :-</b>										
Grants for Specific Purpose (L.B.)			3275462.82		Fixed Assets:-		660.00			
					N.C.C. Strong Room		286482.00			
					U.G.C. Building Construction		107918.00			
<b>Deposits :-</b>					UGC Video Production		3427614.00			3822674.00
Library Deposit	458410.00				U.G.C. Womens' Hostel Building Construction					
Laboratory Deposit	17950.00		476360.00		<b>Furniture Dead Stock &amp; Equipment:-</b>					
					CCTV Camera		93222.00			
<b>Grants for Specific Purpose:-</b>					Hostel Furniture & Dead Stock		8812.00			
U.G.C. Research Grant (Minor) (L.B.)	528794.00				College Furniture & Dead Stock		1372506.00			
U.G.C. Major Research Grant (L.B.)	732640.00				Psychology Dead Stock		17894.00			
UGC IQAC Grant (L.B.)	300000.00				U.G.C. Scheme Equipment & Dead Stock		338261.00			
UGC COHSSIP Grant (L.B.)	40000.00				Cohssip Equipment & Dead Stock		7630.00			
U.G.C.Remidial Classes-Non-Recurring(LB)	200000.00				Library Furniture		1161.00			
Central Govt. Youth & Sports Grant (L.B.)	300000.00				U.G.C.Books, Periodicals & Cupboard		456393.00			
UGC- XI Plan Grant (L.B.)	259088.00				Geography Dept. Equipments		6149.00			
UGC Womens Hostel (L.B.)	4678470.00				U.G.C.Mass Commu. & Video Prod.Equip		173292.00			
UGC Merge Scheme -XIIth Plan Grant(LB)	125000.00		7163992.00		UGC Equip. Remedial Class		45238.00			
					Sports Equipments		146602.00			
<b>Other Liabilities :-</b>					UGC Equipments-X Plan.		53616.00			
Scarcity Relief Fund (Rashtrawadi Wel.)(L.B.)	38000.00				UGC Equip. XI Plan		42214.00			
Junior College A/c(L.B.)	199153.57				UGC Equip. XI Plan (Merging Scheme)		139757.00			
Non Grant Kirda	5793675.60				UGC Equip. XI Plan		36356.00			
Shri. A B Patil Recovery(L.B.)	46302.00									



Flag Day Nidhi (L.B.)	1335.00	IQAC Equip.	67860.00	3123303.00
Vidya Wardhini Sabha	3302946.08	UGC Computer Xllth Plan.	63369.00	
V.C.R.M.S. NMU Project (L.B.)	65000.00	UGC Furniture Xllth Plan.	52971.00	
Fees Payable to M.k. Chhajed (L.B.)	17500.00	<b>Books:-</b>		
Group Insurance (L.B.)	16101.00	Library Books	1788240.00	
U.G.C. M.R. Exp. Payable (A.M.Kate) (L.B.)	30957.00	U.G.C. Library Books	373070.00	
P.F. Payable (L.B.)	10000.00	U.G.C. P.G. Commerce Deptt. Book	35058.00	
All India Survey Honarium Payable (L.B.)	6000.00	U.G.C. Basic Assistance	27887.00	
Earn Leave Encashment Payable to		U.G.C. Special Assistance	14070.00	
P.D. Kulkarni (L.B.)	121350.00	Cohssip Library Books	15713.00	
Earn & Learn Scheme	134280.00	Library Books Under Caution Money Deposit	24287.00	
<b>Anamat :-</b>		UGC Mass C.V.P. Lib. Books	14247.00	2314595.00
Anamat (List-A)		Books/Remidial Classes	22023.00	
<b>Scholarships :-</b>		<b>Investment:-</b>		
State Govt. Open Merit Schl. (L.B.)	1550.00	Rajawade Bank Share		2000.00
Fee Concession to P.T./S.T. Sons. (L.B.)	16524.50	<b>Advances &amp; Other Amounts Receivables:-</b>		
National Scholarship (L.B.)	1620.00	Minor Research Project Advances (List-B)	85000.00	
Physical Handicaped Scholarship (L.B.)	13603.00	Other Advances (List- C)	117450.00	
Arthik Durbal Vidyarthi Nidhi	15000.00	I.T. Consulting Fee Receivable	17978.00	
Eklavya Scholarship (L.B.)	5000.00	Suspense A/c. (A.B.Patil) (L.B.)	39254.00	
B.C. Freeship	1602153.00	Ex-Serviceman Scholarship (L.B.)	4051.00	
<b>Income &amp; Expenditure A/c</b>		A.B.Patil A/c. (Telephone Recovery) (L.B.)	10560.00	
Surplus of the Last Year	786419.09	GOI Scholarship	709007.25	
(+) Surplus	46128.80	Divyang Kalamohatsav (L.B.)	27028.00	



NMU Centre Expdt. Receivable		567736.45	1578064.70
<b>By Cash &amp; Bank Balances :-</b>			
Cash in Hand			
6994.00			
<b>Bank Accounts :-</b>			
Bank of Maharashtra C. A/c. 2024/20150204059			
7802082.12			
Canara Bank(Ext.VWS) S.B.A/c.No. 153			
4143.20			
Canara Bank(Ext.VWS) S.B.A/c.No. 154			
1532239.08			
Canara Bank(Ext.VWS) S.B.A/c.No. 157			
1793197.80			
Canara Bank(Ext.VWS) S.B.A/c.No. 158			
65166.00			
Canara Bank(Ext.VWS) S.B.A/c.No. 6160			
790125.56			
Canara Bank (Ext. VWS) S.B.A/c.No. 5245			
224976.00			
Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890			
1364.00			
Canara Bank(Ext.VWS) S.B.A/c.No.8613			
329647.00			
<b>Total Rs.</b>	<b>23390571.46</b>	<b>Total Rs.</b>	<b>23390571.46</b>

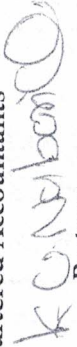
  
Principal

V.W.S. Arts, Commerce  
And Science College, Dhule.

Place: Dhule.  
Date : 15.06.2022

Vide Separate Report  
For K.U.Nabariya & Co.  
Chartered Accountants



  
Partner

(K.U.Nabariya)  
M.No. 014762

  
COORDINATOR, IQAC  
VIDYA WARDHINI SABHA'S ARTS,  
COM & SCI COLLEGE, DHULE (MS)

  
PRINCIPAL  
VIDYA WARDHINI SABHA'S ARTS,



Vidya Wardhini Sabha's Arts, Commerce and Science College, Dhule.  
AS ON 31.03.2022

Anamat - As Per List "A"

Sr.No.	Particulars	Amount Rs.
1	Shri S.J.Valecha (L.B.)	204158.00
	<b>TOTAL Rs.</b>	<b>204158.00</b>

Minor Research Project/VCRMS Advances - As Per List "B"

Sr.No.	Particulars	Amount Rs.
1	Dr. S. C. Amrutkar (L.B.)	25000.00
2	PROF. M R WANKHEDE (L.B.)	25000.00
3	PROF. DR. S C AMRUTKAR (L.B.)	35000.00
	<b>TOTAL Rs.</b>	<b>85000.00</b>

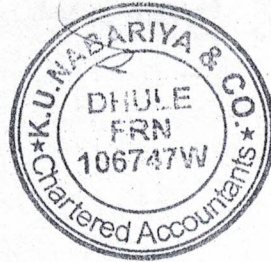
Other Advances - As Per List "C"

Sr.No.	Particulars	Amount Rs.
	<b>DEBIT BALANCE</b>	
1	SHRI K.D.MAHALE (L.B.)	9370.00
2	SHRI P.D.KULKARNI (L.B.)	31665.00
3	PROF P.N.SURYAWANSHI	76415.00
	<b>TOTAL Rs.</b>	<b>117450.00</b>

Date : 15.06.2022

Place : Dhule

  
Principal



  
**COORDINATOR, IQAC**  
VIDYA WARDHINI SABHA'S ARTS,  
COM. & SCI. COLLEGE, DHULE.(MS)

  
**PRINCIPAL**  
VIDYA WARDHINI SABHA'S  
COM. & SCI. COLLEGE, DHULE