

Dr. D. G. Vispute M.A,MCJ, SET, Ph.D Ag. Principal

Ref. No.: /20 -20

### Vidyawardhini Sabha's

Arts, Commerce and Science College, Dhule-424001 (M.S) (Post Box No. 31) NAAC Reaccredited with Grade- B 2<sup>nd</sup> Cycle

Email ID: <u>vwscollege.dhule@rediffmail.com</u> Website:<u>www.vwscollegedhule.in</u>

Off. 02562-276522 Mob. 9423979145

Date:

#### Clarification

#### 4.4.1 DVV Findings:

Input edited as per the documents and converted into lakhs. 1)clear and visible audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Head of the Institution and CA. Note: kindly clarify the highlighted amount of dead stock and equipment for the metric 4.4.1

#### **HEI Clarification:**

4.4.1- Expenditure incurred on **maintenance** of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Sr. No	Year	Budget allocated for infrastructure Maintenance (INRin Lakh)	Expenditure for infrastructure augmentation (INRin Lakh)	Expenditure on Maintenance of physical facilities (excluding salaryfor human resources)
1	2017-18	Institution does	0.72500	(INR in Lakh)
2	2018-19	not prepare budget allocation but it spends on		1.3045
			( 00	(1.007
3	2019-20		1.34090	2.435
4	2020-21		00	0.74821
5	2021-22	Infrastructure Maintenance	1.23900	1.228

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



For K.U.Nabariya & Co. Chartered Accountants Nabor 1

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

1 5 FEB 2023

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

Maintenance

Augmentation

# Senior College Granted Division

Weight Parala and an Shi Tao Shi Sada

# Audited Statements for the year ended 31<sup>st</sup> March 2018

# AUDITORS

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

# 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 : 01-04-2017 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 belive 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.

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- 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 :- 30.07.201%

BARIYA For M/s. K.U.Nabariya and Co. hartered Accountants (n Namak NHULE FRN Partner × a747 (K.U.Nabariya) M.NO.014762

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



15-16

IULE.	Amount Amount	oc Rc		13932685.00	2997766.00	19923547.00	1494101.00	369000.00	16800.00	36000.00	1050808.00	2831200 00 0831200 00	208139.00	56910.00	261255.00	1041283.00 45250087.00			62587.00	345000 00	000000000000000000000000000000000000000	65874.00			4228.00	128426.00	19290 00 VABARI		Y	e C	har	38957.00 Str. 19		
Receipts and Payment Account for the paried from 1 1 2017 to 21 0 0000	Period Itolii 1-4-2011 to 31-3-2018 Payments		By Salary and Allowances :-	18221.00 Salary pay to Teaching Staff	A.G.P. to Teaching Staff	H P A to Tooobing Staff		Principal Licence Foo	Principal Sherial Allownras	Salary hav to Non - Teaching Staff	A.G.P. to Non - Teaching Staff	D.A.to Non - Teaching Staff	H.R.A. to Non - Teaching Staff	1.A. to Non - Teaching Staff	Inteolical Keimbursement	Earn Leave Encashment		By Building Dont & Maintonana Fail	ay pumming went a maintenace Expat:-	45020481.00 By Major Research Expenses		By IQAC Expenses	By Other Example.	Madical Fac	Gvmkhana Fxn	Tutorial /Internal Exam. Exp.	Disaster Management Fee paid to NMU	Magazine Fee Exps	Student Activity Exps.	Ashwamedha Fee Exps	Student Groun Insurance	SSS Wardhin	Gathering Exp.	U
AKIS, CUMIN	Amount	Rs. Ps.		18221.00									10050001 11	Ct. tonoccol						45020481.00													<u> </u>	
ipts and Paymer	Amount	NS. PS.			4518859.10	4534.20	3613549.80	604258.00	853009.00	1189.00	181050.50	1248.00	397866 00	00.000	C. Sector	13507367 00	261255.00	89000.00	1041283.00	21576.00		741765 00	124650.00	19950.00	20995.00	30925.00	1300.00	108820.00	96324 00	32690.00	11875.00	29760.00	34637.00	
	Receipts	To Ononing Balancos.	Cash in Hand	Bank Accounts :-					Canara Bank(Ext.VWS) S.B.A/c.No. 6160	Canara Bank(Ext.VVVS)(Gym) S.B.A/c.No.5890	Canara Bank Of India S.B.A/C.NO. 30935490374	Canara Bank(Ext. VVVS) S.B.A/G.No. 5245 Canara Bank(Ext VVVS) S.B.A/G.No. 154	PLA Treasury A/c	1	To Grants :-	salary Grant	Medical Reimbursement	VCRMS Project Grant	Icarn Leave Encashment	Salary Recovery	To Fees and Fines :-	Tution Fee.	Library Fee.	Admission Fee.	Computer Destination	Journal Fee. Geography	Environmental Science Fee	Tutorial /College Internal Examination Fee.	Gymkhana Fee	College Magazine fee	General Knowledge Fee.	Lit. Computer Fee. LAshwamedh Krida Snardha Eao		

( ( VIDYA WARDHINI SABHA'S ARTS COMMERCE AND SCIENCE

	Re Ps Rs.	Ps.		KS. PS. KS. FS.
	64240.00		I-Card Fee Exps.	37500.00
Student Activity Fee	48245.00		General Knowledge Fee / Exps	1400.00 EBARIN
	31512.00		Miscellaneous Exp.	S
Gathering ree	23780.00		Eligibility Fee	420000 X DHULE
INTEUICAL CONFIGURATION	56810.00		Environment Fee	
Englandy come of Registration Fee	54920.00		Computer Practical Fee	200
Stridents Group Insurance	22435.00		NMU Exam Fee	100 000 000 000 000 000 000 000 000 000
Prizes	1102.00		College/ Subject/Faculty Unange/reautin_Exp.	26970 00 Segre Account
Misc. Fee	213581.00		l elephone Exp.	188695.00
Verification Fee	21/0.00	00.00460.00	IElectricity & das Exp.	1430.00
				84147 00
To Bank Interest :-		00 001000	Printing & Stationary Exp.	22618.00
Interest on S/B A/c		00.800007	Audit rees Advertisement Exn	7000.00
			Affiliation Fees.	97800.00
10 Uther Receipts :-	JEADDRE DD		Xerox Exp.	436.00
N.M.U.Exam.Fee	72885 00		Repaires to Furniture & Equipment - M	26640.00
Cycle Stand ree	4175 00		T.A. & D.A. Exp.	56606.00
College/ subject/racuity criarige/reautit ree	63300.00		Bank Commission & Charges.	6866.00
E-Suviulia rec Inisaster Management Fee	11490.00		Electric Fitting & Fixture Expt M	8690.00
Allimini Association Fee	11430.00		Library Periodicals & Journals -	0000000
Swavmsidha Abhivan	10000.00		Earn & Learn Scheme Exps	1 2020.00
Idenity Card Fee	26480.00		Sundry Exps	50000 U00
Seminar Fee	321600.00		Libraray Exps. 11	17434 00
Affiliation Fee	34900.00		Cycle Stand Exps	3050.00
Hostel Fee	3300.00		Verification ree	2530.00
Library Periodical & Journals	1200.00		Water Pipe Fluing Exps	365476.00
Revenue Stamp Recovery	549.00		Sellillar / WOINShop LAps	5784.00
NMU Students Research Com.	15600.00			15652.00
Earn & Learn Scheme A/c	00.000801	0774934.00		5100.00
	2 142 0 DO		Prorata Exps	19830.00
To Salary Deductions:-			Annual Drizas	8286.00
Income Tax	3872900.00		Dorrowal Development Carrier Guidance Exp.	20100.00
Profession Tax	98200.00		Reisonal Development James James	11280.00
L.I.C.	/85018.00			3826.00
G.S.Bank	1080945.00		and and and	19085.00
W.S.Employee Co-op. Society	1//8400.00		12/201	20600.00 4332167.00
, oup Insurance	416683.00		rabulatary i co	
C.T.D./R.D.	00.008462		U	

	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	9875136.00 Library Books	93056.00	
To Poceint on Account of Scholarshin :-			Dead Stock & Equipments	18500.00	111556.00
GOT Scholarship	2766596 00		By Salary Deductions :-		
B.C.Freeship	167341.00		lincome Tax	3872900 00	
Aarthik Durbal Vidyarthi Nidhi	49000.00		Professional Tax	98200.00	LABARIC.
GOI- Service Charges Payable	5065.00		LI.C.	785018.00	100/100
Visual Student Scholarship	75000.00	3063002.00 G.S.Bank	G.S.Bank	1080945.00	X OHILE
To Subsrciption. Contribution			V.W.S.Empl.CoUp.Credit Soc.	307880.00	O 1007ATAN
towards Non-Recurring Expt :-				254000.00	and and and
P.F. Subscription	1459000 00		Dhula Dist Mahavidvalain K. Pathadhi	356450 00	Sor Account
P.F. Non-refundante	4621237.00		Dhule Dist Higher Secondary Co-on Society	348000 00	None in
D.C.P.S.	759312.00	6839549.00	Canara Bank Loan A/c	875240.00	
			Others (Teacher's Diary)	8400.00	9854013.00
: o Deposit :-					
Library Deposit	89460.00	-	By Scholarship & Freeships :		
Laboratary Deposit	14200.00	103660.00	103660.00 G.O.I. Scholarship	3100065.00	
			B.C.Freeship	268810.00	
To Advances & Other Accounts :-			Arathik Durbal Ghatak Scholarship	49000.00	
Advance UGC, MINOR, VCRMS Project	16800.00	<u> </u>	GOI- Service Charges Payable	5065.00	
Advances A/c Advance- Maior Research Project	687744.00		Visual Student Scholarship	75000.00	3497940.00
Salary Advance to Non-Teaching staff	76000 00		By Deposit		
Salary Advance to Teaching staff	79575.00		Library Deposit	858591 00	
Vidya Wardhini Sabha	1031966.00		Laboratory Deposit	13375.00	
Non-Grant Kirda A/c	91000.00		Hostel deposit	3300.00	
Flag Day Nidhi	31000.00		Caution Money	111538.00	986804.00
College Development Fund	67985.00				
NMU Center Expt.	358185.00		By Subsrciption, Contribution		
Student Aid Fund Fees Pavable to Shri M_K_Chhaied	70665.00		towards Non-Recurring Expt.:-		
'rcometax Consulting Fee Payable	6200.00		P.F. Subscription	1459000.00	
uamat Suspense A/c (Bank Of Maharashtra)	60000.00 7350.00	3082370 001 D C P S	P.F. Non Refundable	4671237.00 758748.00	GRROBE OD



O Assess (Depreciation) A.C. ACC Subtraction VCC Standard Stock VCC Standard Stock	Kecelpts	Amount Rs. Ps.	Amount Rs. Ps.	Payments	Amount Rs. Ps.	Amount Rs. Ps.
56000         Advances Acc Advance UGC, MINOR, VCRMS Project         478775.00 99000.00           - 8770.00         - 8770.00         478775.00           - 870.00         - 8770.00         478775.00           - 870.00         - 870.00         46900.00           - 870.00         - 870.00         48000.00           - 820.01         - 8200         17502.00           - 16762.00         Salary Adv. To Teaching Staff         46800.00           - 16762.00         Salary Adv. To Teaching Staff         68500.00           - 16762.00         Salary Adv. To Teaching Staff         68500.00           - 16762.00         Salary Adv. To Teaching Staff         68500.00           - 16762.00         - 16762.00         Non-Grant Kirda         1560.00           - 467.00         Non-Grant Kirda         17000.00         16600.00           - 467.00         Non-Grant Kirda         17000.00         17000.00           - 467.00         Non-Grant Kirda         17000.00         17000.00           - 467.00         - 467.00         Non-Grant Ratkrow         17000.00           - 111141.00         - 11141.00         17141.00         17000.00           - 111141.00         - 11141.00         171000.01         17000.00	Assests (Depreciation) A/c :-			By Advances & Other Accounts :-		
Onstruction         -21772 00 -8201.00         Advance UGC, MINGR, WCHNS Project         183380.00           outload Stock         - 8201.00         Feet Payable US min, K. Chnajed         16800.00           e bedad Stock         - 6501.00         Feet Payable US min, K. Chnajed         15800.00           e bedad Stock         - 5201.00         Feet Payable US min, K. Chnajed         15800.00           e bedad Stock         - 16730.00         Salay Adv. To Non Teaching Staff         15800.00           ad-Stock         - 16730.00         Salay Adv. To Non Teaching Staff         15800.00           ad-Stock         - 16730.00         Non-Grant Krud         15800.00           ad-Stock         - 3463.00         Non-Grant Krud         15800.00           ad-Stock         - 3463.00         Non-Grant Krud         15800.00           ris & Dead Stock         - 3463.00         Non-Grant Krud         3156.00           ris & Dead Stock         - 3463.00         Non-Grant Krud         3156.00           ris & Dead Stock         - 3463.00         Non-Grant Krud         316000.00           ris & Dead Stock         - 3463.00         Non-Grant Krud         31600.00           ris & Dead Stock         - 3463.00         Non-Grant Krud         316000.00           ris & Dead Stock	V.C.C. Strong Room	× 50.00		Advances A/c	478775.00	
obtion         - 870100         Face Payable	JGC Building Construction	~21772.00	in the part of the second s	Advance UGC, MINOR, VCRMS Project	00.00066	
e Dedad Stock               670.00              679.00              678.000              6890.00 <th< td=""><td>JGC Video Prodution</td><td>1 8201.00</td><td></td><td>I.T. Consulting Fee Payable</td><td>18338.00</td><td>Turid Amondia</td></th<>	JGC Video Prodution	1 8201.00		I.T. Consulting Fee Payable	18338.00	Turid Amondia
Image: Staty Adv. To Tracting Staff         4000.00           ad-Slock         ~ 1360.00           ad-Slock         ~ 1360.00           Equipments & Dead Stock         ~ 1360.00           Equipments & Dead Stock         ~ 1360.00           Equipments & Dead Stock         ~ 1360.00           Teg Day Nichi         ~ 1360.00           Teg Day Nichi         ~ 1370.00           Teguio.         ~ 467.00           Teguio.         ~ 35867.800           Tray Stating Class         ~ 35867.800           Tray Stating Class         ~ 367.800.00           Tray Stating Class         ~ 11141.00           To Stating Class         ~ 2075.00           To Stating Cl	Hostel Furniture Dedad Stock	670.00		Fees Payable to Shri M. K. Chhajed	16800.00	
ad-Stock:         ~ 1380.00         Salary Adv. To Non Teaching Staff         66500.00           ad-Stock         ~ 15672.00         1576.00         1576.00           Equipments & Dead Stock         ~ 1570.00         131660.00         131660.00           Equipments & Dead Stock         ~ 350.00         131660.00         131660.00           in 6 & Loup         ~ 3464.00         NikU Center Exp.         356678.00         131660.00           in 6 Equipments & Lead Stock         ~ 3467.00         Advance Major Reseach         131660.00         13100.00           in 6 Equipments         ~ 3467.00         Advance Major Reseach         140000.00         140000.00           mmu. V. F. Eutipments         ~ 13170.00         Ruduance Major Reseach         1588.00         1464000.00           mmu. V. P. Eutipments         ~ 1377.00         Remidial Class         - 17727.00         1588.00         1464000.00           in plan under Merge Scheme         ~ 17227.00         Remidial Class         - 2073.0150204059         16788.00           in plan under Merge Scheme         ~ 17087.00         Remidial Class         - 1588.00         1708.20           in plan under Merge Scheme         ~ 17087.00         Remidial Class         - 17587.00         1708.55           in plan under Merge Scheme	College Furniture	4 96301.00		Salary Adv. To Teaching Staff	40000.00	
Instruction         Non-Crant Kirda         3150.00           Equipments & Dead Stock         - 457.00         Non-Crant Kirda         3150.00           Equipments & Dead Stock         - 580.00         Flag all with the control of the control	sychology Dead-Stock-	2 1360.00		Salary Adv. To Non Teaching Staff	68500.00	
Equipments & Dead Stock $\sim$ 530.00         College Development Fund         13166.00           ref $\sim$ 3834.00         Flag Day Nidhi         31000.00           pt colled & Cup board $\sim$ 467.00         NMU Center Exp.         31000.00           mmu V. P. Equipments $\sim$ 3463.00         NMU Center Exp.         31000.00           mmu V. P. Equipments $\sim$ 3463.00         NMU Center Exp.         359678.00           mmu V. P. Equipments $\sim$ 31370.00         NMU Center Exp.         359678.00           mmu V. P. Equipments $\sim$ 3170.00         NMU Center Exp.         359678.00           mmu V. P. Equipments $\sim$ 37640.00         37640.00         37640.00           nthate $\sim$ 3763.00         Nuclein Reseach         37640.00           nthate $\sim$ 3763.00         Nuclein Reseach         37640.00           nthat $\sim$ 37640.00         37640.00         37640.00           nthat $\sim$ 3208.00         Nuclein Reseach         37640.00           nthat $\sim$ 3208.00 $\sim$ 37640.00         37640.00           nthat $\sim$ 3208.00 $\sim$ 37640.00         37640.00           nthat $\sim$ 3208.00 $\sim$ 37640.00         37640.00 </td <td>JGC Equipments &amp; Dead stock</td> <td>~ 16762.00</td> <td></td> <td>Non-Grant Kirda</td> <td>3150.00</td> <td></td>	JGC Equipments & Dead stock	~ 16762.00		Non-Grant Kirda	3150.00	
Trag         Day Nichi         31000 00           ariodical & Cup board         3868,00         37660 00           ariodical & Cup board         3867,00         37660 00           mm.         467,00         Advance Major Reseach         356678,00           mm.         487,00         Advance Major Reseach         37640,00           mm.         487,000         Advance         37640,00           mm.         3338,000         Advance         37640,00           arts         3338,000         Advance         37640,00           arts         3738,000         Advance         37640,00           arts         3738,000         Advance         37640,00           arts         3208,000         Advance         37640,00           arts         3208,000         Advance         37640,00           arts         3208,000         Advance         37640,00           arts         3208,000         Advance         37640,00           arts         4775,000         By ark Accounts :         1588,00           arts         4775,000         Bank Accounts :         1588,00           arts         1737,000         Canara Bank(Ext,WWS) S.B.Ac.No. 157<	UGC COSHIP Equipments & Dead Stock	~ 580.00		College Development Fund	131660.00	
Sincleal & Cup board         - / 34684.00         NMU Center Exp.         355678.00         35600         35600         35600         35600         35600         35600         35600         35600         35600         35678.00	ibrary Furniture	7 88.00		Flag Day Nidhi	31000.00	
Dt. Equip.         - 467.00         Advance Major Reseach         140000.00           mmu. V. P. Equipments         - 337640.00         60789.00           mmu. V. P. Equipments         - 337640.00         60789.00           ints Remidial Class         - 111141.00         510600.00         60789.00           ints Remidial Class         - 111141.00         510600         60789.00         60789.00           ints Remidial Class         - 111141.00         510600         510600         60789.00         60789.00           ints Remidial Class         - 111141.00         - 11141.00         510600         51667.00         51640.00           int plan         - 27583.00         - 3208.00         51667.00         51680.00         60789.00           int plan         - 27583.00         - 117287.00         5284.00         51682.00         1588.00           int plan         - 27583.00         Bank Accounts :-         - 1588.00         4708.20           ooks         - 2719.00         Canara Bank (Ext.VWS) S.B.Ac.No. 157         1588.00         4708.20           ooks         - 2119.00         Canara Bank (Ext.VWS) Gym. S.B.Ac.No. 550         522942.85         57652.00           ooks         - 1184.00         S.B.Ac.No. 5745         522942.85         522942.85	JGC Books Periodical & Cup board	2 34684.00		NMU Center Exp.	359678.00	
mmu. V. P. Equipments         -1377.000         Aanamat         60789.00           nts Remidial Class         -3438.00         57640.00         37640.00           ents         -11141.00         11141.00         57640.00         37640.00           ents         -3308.00         By Cash & Bank Balances :         1588.00         1588.00           h plan under Merge Scheme         -2783.00         By Cash & Bank Balances :         1588.00           h plan under Merge Scheme         -2783.00         Bank Accounts :         1588.00           h plan under Merge Scheme         -2783.00         Bank Accounts :         1588.00           ooks         -2833.00         Cash in Hand         4644895.10           onder Merge Scheme         -117287.00         Bank Accounts :         1588.00           ooks         -2833.00         Canara Bank(Ext.WWS) S.B.Ac.No. 153         3180167.80           ooks         -2119.00         Canara Bank(Ext.WWS) S.B.Ac.No. 5990         11199.00           stitate         -1043.00         Canara Bank(Ext.WWS) S.B.Ac.No. 5745         50647.00           merce Dept.Books         -1674.00         Canara Bank (Ext.WWS) S.B.Ac.No. 5745         50847.00           otssittance         -1674.00         State Bank of India S.B.Ac.No. 5745         50847.00 <td>Geography Dept. Equip.</td> <td>1 467.00</td> <td></td> <td>Advance Major Reseach</td> <td>140000.00</td> <td></td>	Geography Dept. Equip.	1 467.00		Advance Major Reseach	140000.00	
Interface        3438.00         Student Aid Fund         37640.00           ents        11141.00         1158.00         1158.00         1158.00         158.0	GC Mass Commu. V. P. Equipments	~ 13170.00		Aanamat	60789.00	
ents         -11141.00         By Cash & Bank Balances :-         11141.00           n plan        4075.00         By Cash & Bank Balances :-         1588.00           n plan        2763.00         By Cash & Bank Balances :-         1588.00           n plan        2763.00         By Cash & Bank Balances :-         1588.00           n plan under Merge Scheme        117287.00         Bank of Malanashtra C. AL. 2024/20150204059         4644895.10           n plan under Merge Scheme        117287.00         Bank of Malanashtra C. AL. 2024/20150204059         4644895.10           ooks        28353.00         Bank of Malanashtra C. AL. 2024/20150204059         4644895.10           ooks        28845.00         Canara Bank(Ext.WWS) S.B.AL.NO. 153         3180167.80           ooks        2119.00         Canara Bank(Ext.WWS) S.B.AL.NO. 157         213217.00           stitence        1194.00         Canara Bank (Ext.WWS) S.B.AL.NO. 158         3180167.80           or ot reaction Money        1194.00         Canara Bank (Ext.WWS) S.B.AL.NO. 157         213217.00           of loci        1194.00         Canara Bank (Ext.WWS) S.B.AL.NO. 30935450374         710565.50           Under Caution Money        1184.00         State Bank of India S.B.AL.NO. 30935450374         60847.00           Mude	JGC Equipments Remidial Class	- 3438.00		Student Aid Fund	37640.00	
Toplan	ports Equipments	~ 11141.00				
h plan        3208.00         By Cash & Bank Balances :-         1588.00           h plan under Merge Scheme        2763.00         By Cash in Hand         1588.00           h plan under Merge Scheme        10021.00         Bank Accounts :-         1588.00           noks        117287.00         Bank Accounts :-         1588.00           ooks        117287.00         Bank Accounts :-         1588.00           ooks        117287.00         Bank Accounts :-         1588.00           ooks        22664.00         Canara Bank(Ext.WWS) S.B.Ac.No. 153         4644895.10           ooks        22664.00         Canara Bank(Ext.WWS) S.B.Ac.No. 157         3180167.80           or trait        22664.00         Canara Bank(Ext.WWS) S.B.Ac.No. 157         3180167.80           or trait        2119.00         Canara Bank(Ext.WWS) S.B.Ac.No. 156         213217.00           warus V. P. Library Book        1194.00         Canara Bank(Ext.WWS) S.B.Ac.No. 5690         1199.00           Juder Caution Money        1194.00         Canara Bank (Ext.WWS) S.B.Ac.No. 5690         1199.00           Juder Caution Money        1194.00         Canara Bank (Ext.WWS) S.B.Ac.No. 5690         1199.00           Juder Caution Money        1194.00         S.B.Ac.No. 5245         52294	GC Equip.Xth plan	-4075.00				
It plan under Merge Scheme         -2763.00         Cash in Hand         1588.00           h plan under Merge Scheme         -10621.00         Bank Accounts :-         1588.00           h plan under Merge Scheme         -117287.00         Bank Accounts :-         1588.00           ooks         -117287.00         Bank Accounts :-         4644895.10           ooks         -28353.00         Canara Bank(Ext.VWS) S.B.A/c.No. 153         4644895.10           ooks         -2664.00         Canara Bank(Ext.VWS) S.B.A/c.No. 153         3180167.80           ort         -2664.00         Canara Bank(Ext.VWS) S.B.A/c.No. 153         3180167.80           ort         -2119.00         Canara Bank(Ext.VWS) S.B.A/c.No. 5800         1199.00           stittance         -1194.00         Canara Bank(Ext.VWS) S.B.A/c.No. 5800         1199.00           y Books         -1194.00         Canara Bank(Ext.VWS) S.B.A/c.No. 5800         1199.00           y Books         -1194.00         Canara Bank(Ext.VWS) S.B.A/c.No. 5800         1199.00           y Books         -1184.00         Canara Bank(Ext.VWS) S.B.A/c.No. 5800         1199.00           y Books         -1184.00         Canara Bank(Ext.VWS) S.B.A/c.No. 154         52942.85           mu. V. P. Library Book         -1083991266.45         Canara Bank(Ext.VWS) S.B.A/c.No. 1	GC Equip.XIth plan	14 3208.00		By Cash & Bank Balances :-		
h plan under Merge Scheme         -10621.00         Bank Accounts :-         4644895.10           ooks         ~117287.00         Bank of Maharashtra C. Alc. 2024/20150204059         4644895.10           ooks         ~28353.00         Bank of Maharashtra C. Alc. 2024/20150204059         4644895.10           ooks         ~28353.00         Canara Bank(Ext.WWS) S.B.Alc. No. 157         3180167.80           orks         ~2119.00         Canara Bank(Ext.WWS) S.B.Alc. No. 157         3180167.80           st.         ~1069.00         Canara Bank(Ext.WWS) S.B.Alc. No. 157         213217.00           vstistance         ~1194.00         Canara Bank(Ext.WWS) S.B.Alc. No. 5580         1199.00           Under Caution Money         ~1845.00         State Bank of India S.B.Alc. No. 50355450374         60847.00           Under Caution Money         ~1674.00         State Bank of India S.B.Alc. No. 5245         522942.85           mmu. V. P. Library Book         ~1674.00         393724.00         83391256.45         522942.85           Manu. V. P. Library Book         ~1674.00         393724.00         522942.85         522942.85           Manu. V. P. Library Book         ~1674.00         393724.00         522942.85         522942.85           Manu. V. P. Library Book         ~1674.00         39391256.45         522942.85	GC Equip.XIIth plan under Merge Scheme	~2763.00		Cash in Hand	1588.00	
V-117287.00         Bank of Maharashtra C. Alc. 2024/20150204059         4644895.10           ooks        28355.00         8ank of Maharashtra C. Alc. 2024/20150204059         4644895.10           ooks        2664.00         -28355.00         4708.20           merce Dept.Books        2664.00         Canara Bank(Ext.WWS) S.B.A/c.No. 157         3180167.80           st.        2664.00         Canara Bank(Ext.WWS) S.B.A/c.No. 157         3180167.80           st.        2119.00         Canara Bank(Ext.WWS) S.B.A/c.No. 157         213217.00           st.        1194.00         Canara Bank(Ext.WWS) S.B.A/c.No. 56890         1199.00           y Books        1194.00         State Bank of India S.B.A/c.No. 58890         1199.00           Under Caution Money        11845.00         State Bank of India S.B.A/c.No. 5245         5047.00           mmu. V. P. Library Book        11674.00         393724.00         1199.00           mmu. V. P. Library Book        11674.00         393724.00         522942.85           mu. V. P. Library Book        11674.00         393724.00         522942.85           Multi Classes        11674.00         393724.00         522942.85           Multi Classes        1083.00         3937256.45         522942.85	GC Equip.XIth plan under Merge Scheme	10621.00		Bank Accounts :-		
ooks         28353.00         Canara Bank(Ext.WWS) S.B.A/c.No. 153         4708.20           merce Dept.Books        2664.00        2664.00         3180167.80         3180167.80           st.        2664.00         canara Bank(Ext.WWS) S.B.A/c.No. 157         3180167.80         3180167.80           st.        2664.00         Canara Bank(Ext.WWS) S.B.A/c.No. 157         3180167.80         3180167.80           vstistance        2119.00         Canara Bank(Ext.WWS) S.B.A/c.No. 6160         158         213217.00           vstistance        1194.00         Canara Bank(Ext.WWS) S.B.A/c.No. 6160         857652.00         1199.00           V Books        11845.00         Canara Bank(Ext.WWS) (Gym) S.B.A/c.No. 5890         1199.00         1199.00           Under Caution Money          11845.00         Canara Bank (Ext.WWS) S.B.A/c.No. 5245         710565.50           mmu. V. P. Library Book          1674.00         393724.00         833724.00         522942.85           mul V. P. Library Book          1674.00         393724.00         522942.85         522942.85           Mul Classes         -         -         1674.00         522942.85         522942.85           Mul Classes         -         -         -         522942.85 <td>orary Books</td> <td>~117287.00</td> <td></td> <td>Bank of Maharashtra C. A/c. 2024/20150204059</td> <td>4644895.10</td> <td></td>	orary Books	~117287.00		Bank of Maharashtra C. A/c. 2024/20150204059	4644895.10	
Imerce Dept.Books        2664.00         Canara Bank(Ext.WWS) S.B.A/c.No. 157         3180167.80           st.        2119.00         st.        2119.00         213217.00           st.        2119.00         canara Bank(Ext.WWS) S.B.A/c.No. 158         213217.00           vsstistance        1104.00         Canara Bank(Ext.WWS) S.B.A/c.No. 6160         213217.00           vsstistance        1194.00         Canara Bank(Ext.WWS) S.B.A/c.No. 6160         857652.00           vsstistance        1104.00         State Bank (Ext.WWS) S.B.A/c.No. 6160         1199.00           Under Caution Money        1103.00         State Bank (Ext.WWS) (Gym) S.B.A/c.No. 5245         60847.00           mmu. V. P. Library Book        11674.00         393724.00         710565.50         60847.00           mmu. V. P. Library Book        1674.00         393724.00         83991256.45         522942.85         522942.85           mu. V. P. Library Book        1674.00         393724.00         393724.00         522942.85         522942.85           mu. V. P. Library Book        1674.00         393724.00         522942.85         522942.85           Multi S.B.A/c. No. 154        1674.00        1674.00         522942.85         522942.85          1674.80 <td< td=""><td>3C Library Books</td><td>~ 28353.00</td><td></td><td></td><td>4708.20</td><td></td></td<>	3C Library Books	~ 28353.00			4708.20	
st. 213217.00 (sstistance - 1069.00 y Books - 1194.00 y Books - 186.00 y Books - 1194.00 Under Caution Money - 1845.00 mmu. V. P. Library Book - 1674.00 ial Classes - 1674.00 333724.00 <b>83391256.45 83391256.45 83391256.45 833</b> <b>83391256.45 833</b> <b>83391256.45 833</b> <b>83391256.45 833</b> <b>13217.00 158</b> <b>213217.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857652.00</b> <b>857655.00</b> <b>857655.00</b> <b>857655.00</b> <b>857655.00</b> <b>857655.00</b> <b>857655.00</b> <b>857655.00</b> <b>857655.00</b> <b>85776</b> <b>85777</b> <b>85719</b> <b>8591256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>83391256.45</b> <b>10</b>	GC P.G. Commerce Dept.Books	-2664.00			3180167.80	
<1069.00         <1069.00 <td>3C Basic Asst.</td> <td>~ 2119.00</td> <td></td> <td></td> <td>213217.00</td> <td></td>	3C Basic Asst.	~ 2119.00			213217.00	
y Books <ul> <li>1194.00</li> <li>y Books</li> <li>1199.00</li> <li>1199.00<td>3C Special Asstistance</td><td>~1069.00</td><td></td><td>Canara Bank(Ext.VWS) S.B.A/c.No. 6160</td><td>857652.00</td><td></td></li></ul>	3C Special Asstistance	~1069.00		Canara Bank(Ext.VWS) S.B.A/c.No. 6160	857652.00	
Under Caution Money         1845.00         State Bank of India S.B.A/c.NO. 30935450374         710565.50           mmu. V. P. Library Book         1674.00         393724.00         393724.00         60847.00           mmu. V. P. Library Book         1674.00         393724.00         393724.00         60847.00           mmu. V. P. Library Book         1674.00         393724.00         393724.00         83991256.45         60847.00           mmu. V. P. Library Book         1674.00         393724.00         393724.00         83991256.45         60847.00	OSHIP Library Books	~ 1194.00		Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	1199.00	
mmu. V. P. Library Book - 1083.00 Canara Bank (Ext. VWS) S.B. A/c. No. 5245 60847.00 ial Classes 7.00 393724.00 393724.00 393724.00 83991256.45 83991256.56 83991256.56 83991256.56 83991256.56 839912	brary Books Under Caution Money	- 1845.00		State Bank of India S.B.A/c.NO. 30935450374	710565.50	
ial Classes - 1674.00 3937256.45 30 3937256.45 30 39375756.55 30 39375756.55 30 39375756.55 30 3937575757575757575757575757575757575757	SC Mass Commu. V. P. Library Book	~ 1083.00		Canara Bank (Ext. VWS) S.B.A/c.No. 5245	60847.00	
83991256.45	ooks /Remedial Classes	1674.00			522942.85	
6.5.007			0000			82001256 45
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Principalpal	>	SHORE CONTRACTOR		200	C. N.C.	1
Anmerce Sommerce Sommerce Sommerce Sommerce Sommerce Sommerce Sommerce Sommerce Sommerce Some Some Some Some Some Some Some Som		TWO )		W / 54	ner	
Principal Anterest Commerce VIDXANWSCIANDE CONTRECCE, DHULE ON COM. & SCI. COLLEGE, DHULE ON COM		COORDINATO	L'IQAC		14762	illing and a second
Principal Antherese Accontracted Accontracte		VIDYA WARDHINI SABHA'S AKIS	HA'S AKIS,	VIUTA WARNING AND		

VIDYA WARDHINI SABHA'S ARTS	HINI SABHA'S	ARTS, COMM	COMMERCE AND SCIENCE COLLEGE	<u>E, DHULE.</u>	en Accounts
Ince	ome and Expend	iture Account	Income and Expenditure Account for the year engeu 31st music 2010	1 Amount	Total Amount
EXPENDITURE	Amount Rs. Ps.	Total Amount Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
The Selery and Allowances :-			By Grants :-	A2607367 00	
10 Jaiary and Anomatica .	13932685.00		Salary Grant	43391301.00	
A C D to Teaching Staff	2997766.00		Medical Reimbursement		
A.G.F. to reacting our	19923547.00		VCRMS Project Grant	1041283.00	
H.R.A. to Teaching Staff	1494101.00		Earn Leave Encashment	21576.00	45020481.00
T.A. to Teaching Staff	369000.00		salary Recovery		
Principal Licence Fee	16800.00				
Principal Special Allownces	36000.00		By Fees and Filles	741765.00	
Salary pay to Non - Teaching Staff	1650808.00		Iution Fee.	124650.00	
A.G.P. to Non - Teaching Staff	430584.00		LIDIALY FEE.	19950.00	0
D.A.to Non - Teaching Staff	2831209.00		Hattitission ree.	20995.00	C
H.R.A. to Non - Teaching Staff	208139.00		Committer Practical Fee	30925.00	0
T.A. to Non - Teaching Staff	20210.00 261266.00		Journal Fee- Geography	1300.00	0
Medical Reimbursement	1041283 00	45250087.00		33000.00	0 0
Earn Leave Encashment	22:20-21-1-01	,		108820.00	
	Con a second sec	4	Gymkhana Fee	96324.00	
To Duilding Dont & Maintenage Expdt:-		62587.00	62587.00 College Magazine fee	7102000	2 0
			General Knowledge Fee.	00.01011	
To Othow Evnonege			Uni. Computer Fee.	0.00182	
	4228.00		Ashwamedh Krida Spardha Fee	34031.00	
Medical ree	158426.00		Student Activity Fee		
Gyriikiialia cAp. Tutoriol Ilatornal Evam Evn	48313.00		Personal Development and Career Guidance Fee		
tultar Armanan Example East point to NMU	19290.00		Gathering Fee	0.00700	
Disaster Management ree paid to Mino	39860.00		Medical Fee	23/00.00	
Niagazirie ree LAPS	61972.00		Eligibility Cert. Fee	20010.00	0
Achivemedha Fee Fyns	46296.00		Registration Fee	00.02640	
Committerisation Fee	30845.00		Students Group Insurance	1102 00	00
Student Groun Insurance	38957.00		Prizes	213581.00	00
MKCL / E-Suvidha Fee	96805.00		Misc. Fee	2170.00	1805486.00
Cothoring Evn	30281.00				

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Income & Expenditure

EXPENDITURE	Amount Rs ps	Total Amount	INCOME	Amoun	Fotal Am
		.evi		RS. PS.	KS. PS.
I-Card Fee Exps.	37500.00	0			
General Knowledge Fee / Exps	1400.00		By Bank inferest		
Miscellaneous Exp.	41656.00		Interest on S/B A/c		206569 00
Eligibility Fee	42680.00	0			00.0000
Environment Fee	9800.00	0	By Other Receipts :-		
Computer Practical Fee	2500.00	0	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	<u> </u>	College/ Subject/Faculty Change/Readm Fee	4175.00	
lelephone Exp.	26970.00	0	E-Suvidha Fee	63300.00	
Electricity & Gas Exp.	188695.00	6	Disaster Management Fee	11490.00	
Postage & Lelegram	1430.00		Allumini Association Fee	11430.00	
Printing & stationary Exp.	84147.00		Swaymsidha Abhiyan	10000.00	
Audit rees	22618.00		Idenity Card Fee	26480.00	
Auvelusement 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	
I.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				00.1001 770
Earn & Learn Scheme Exps	73620.00				
Sundry Exps	18045.00				
Libraray Exps.	59000.00		By Deficit T/F to Balance Sheet		711216 00
Cycle Stand Exps	17434.00				00.010117
Verification Fee	3050.00				
Water Pipe Fitting Exps	2530.00				
Seminar / Workshop Exps	365476.00				
Sanitory Unit Exp.	5784.00				
NMU Student Resarch Competition	15652.00				ARADI.
Computer Antivirus Exps	5100.00				for
Prorata Exps	19830.00				12 million
			1 miles		A FULLE D
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Income & Expenditure			- AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		Contraction of
은 2010년 - 11년 1월 408888년 11년 11월	2		K .	and a	it and

50968846.00 **Total Amount** 3 PS. Rs. Ps. Amount 18 M For K.U.Nabariya & Co. hartered Accountants Vide Separate Report (K.U.Nabariya) M.No. 014762 Partner Rs. COM. & SCI. COLLEGE, DHULE.(MS) VIDYA WARDHINI SABHA'S ARTS, A ACCOUNT PRINCIPAL REARING DHULE INCOME M +R 519407.00 4332167.00 65874.00 345000.00 393724.00 50968846.00 **Total Amount** COM. & SCI. COLLEGE, DHULE (MS) COORDINATOR, IQAC VIDYA WARDHINI SABHA'S ARTS, Ps. Rs. 8286.00 11280.00 9085.00 20100.00 3826.00 20600.00 Ps. Amount COAnd Scienceleglegen Dhule. VIDYA WWASHArtsASP/mmarces (Dr. D.S. Suryawanshi) PRN601814 To UGC Additional Asst. Grant (Penal Interest) Rs. JAN AN Personal Development Carrier Guidance Exp. To Major Research Expenses EXPENDITURE Swayamsiddha Abhiyan To IQAC- Expenses Date :30/07/2018 To Depreciation Place : Dhule. Peons & Dresses College Garden -aboratary Fee Annual Prizes

AND A MAR	VIDTA WANDINN SABINA S AN IS, BALANCE		SHEET AS ON 31-3-2018		
I IABII ITIES	Amount		ASSESTS	Amount	Total Amount
ALLE NAME AN 21-2	Ps.	Rs. Ps.	arteres a Beneficies	Rs. PS. KS.	
Canital Reserve :-	20032302		Fixed Assests:-		
Grants for Specific Purpose (L.B.)	3275462.82		N.C.C. Strong Room	903.00	
Caution Money Utilisation A/c.(L.B.)	10485.00	3285947.82	U.G.C. Building Construction	413662.00	
			UGC Video Production	155827.00	
Deposits :-	an obtain 185		U.G.C. Womens' Hostel Building Construction(L.B.)	4949265.00	00.1018166
Security Deposit (L.B.)	4000.00		Report Frederic Conson Many 1980050		
Library Deposit	173810.00		Furniture Dead Stock & Equipment:-		
Laboratory Deposit (LB)	14200.00	192010.00	192010.00 CCTV Camera	134605.00	
	CODECT DOOR		Hostel Furniture & Dead Stock	12724.00	
Curront Einole -			College Furniture & Dead Stock	1829720.00	
Our circu unus :-	7286158.66		Psychology Dead Stock	25838.00	
a) Otali i romani i ana (E.E.)	359100.72		U.G.C. Scheme Equipment & Dead Stock	318470.00	
o) Oldeon Davel Find	660268.40	8305527.78	Cohssip Equipment & Dead Stock	11018.00	
			Library Furniture	1676.00	
Conte for Snarific Purnase.			U.G.C.Books, Periodicals & Cupboard	659003.00	
The C Reserve Grant (Minor) (LB)	528794.00		Geography Dept. Equipments	8878.00	
11.G.C. Maior Research Grant (L.B.)	732640.00		U.G.C.Mass Commu. & Video Prod.Equip	250224.00	
LIGC IOAC Grant (L.B.)	300000.00		UGC Equip. Remedial Class	65320.00	
UGC COHSSIP Grant (L.B.)	40000.00		Sports Equipments	211684.00	
U.G.C.Remidial Classes-Non-Recurring(LB)	200000.00		UGC Eqipments-X Plan.	77419.00	
Central Govt Youth& Sports Grant (L.B.)	300000.00		UGC Equip. XI Plan	60954.00	
UIGC- XI Plan Grant	259088.00		UGC Equip. XI Plan (Merging Scheme)	201800.00	
11GC Womens Hostel (LB.)	4678470.00		UGC Equip. XI Plan	52494.00	
LICC Merce Scheme -XIIth Plan Grant(I B)	125000.00	7163992.00	7163992.00 IQAC Equip.		
			UGC Computer XIIth Plan.	6	
			1.00	76487.00	4187800.00

PHULE SC FRM FRM AND AND AND AND AND AND AND AND AND AND	2988478.00	2000.00	887405.45
KON KCM	2228454.00 538690.00 50621.00 40266.00 20316.00 22690.00 35069.00 31800.00 31800.00		59535.00 22500.00 189000.00 148865.00 2778.00 39254.00 39254.00 4051.00 10560.00
	Books:- Library Books U.G.C.Library Books U.G.C. P.G. Commerce Deptt.Book U.G.C. Basic Assistance U.G.C. Special Assistance Cohssip Library Books Cohssip Library Books Library Books Under Caution Money Deposit Library Books Under Caution Money Deposit	9314429.25 Investment:- Rajawade Bank Share 371578.00 Provident Fund Investment :- (L.B.)	Advances & Other Amounts Receivables:- Salary Advance to Teaching Staff (List-B) Salary Advance to Non Teaching Staff (List-C) Minor Research Project Advances (List-D) Other Advances (List- E) I.T. Consulting Fee Receivable Suspense A/c. (A.B. Patil) (L.B.) Ex-Serviceman Scholarship (L.B.) 2975.25 A.B. Patil A/c. (Telephone Recovery) (L.B.) NMU Centre Expdt. Receivable
		30957.00 70615.00 7350.00 6000.00 9314429.25 371578.00	1550.00 1357749.75 16524.50 1620.00 13603.00 7500.00 5000.00 5000.00 5000.00 3012975.2
	Other Liabilities :- <i>p.T.</i> Payble( L.B) <i>gcarcity</i> Relief Fund (Rashtrawadi Wel.)(L.B.) Junior College A/c(L.B.) Non Grant Kirda A/c Shri. A.B.Patil Recovery(L.B.) Flag Day Nidhi Vidya Wardhini Sabha V.C.R.M.S. NMU Project (L.B.) Fees Payable to M.K. Chhajed Group insurance - Amt. Paid From Jr. Colleg	U.G.C. M.R. Exp. Payable (A.M.Kate) P.F. Payable Suspense All India Survey Honararium Payable Anamat :- Anamat :-	Scholarships :- State Govt. Open Merit Schl. (L.B.) G.O.I. Scholarship Fee Concession to P.T./S.T. Sons. (L.B.) National Scholarship (L.B.) Physical Handicaped Scholarship (L.B.) Arthik Durbal Vidyarthi Nidhi Eklavya Scholarship (L.B.) B.C.Freeship

ŝ	10197782.45 577128.54 <b>31646460.10</b>	Com.
	1588.00 4644895.10 4708.20 3180167.80 213217.00 857652.00 1199.00 710565.50 60847.00 522942.85 50 700	Contractor
	Closing Balances :- Cash in Hand Bank Accounts :- Bank of Maharashtra C. Arc. 2024/20150204059 Canara Bank(Ext.VWS) S.B.Arc.No. 153 Canara Bank(Ext.VWS) S.B.Arc.No. 153 Canara Bank(Ext.VWS) S.B.Arc.No. 158 Canara Bank (Ext. VWS) S.B.Arc.No. 53890 State Bank of India S.B.Arc.No. 30935490374 Canara Bank (Ext. VWS) S.B.Arc.No. 158 Canara Bank (Ext. VWS) S.B.Arc.No. 154 Canara Bank (Ext. VWS) S.B.Arc.No. 154 Income & Expenditure Arc Deficit of the Current Year (-) Surplus of the Last Year 31646460.10 31646460.10 M.No. 014762 M.No. 014762	AC PRINCIPAL MARVA MARDHINI SABHA'S ARTS.
	Total Rs. Total Rs. Dr. D.S. Sulyawanshi) Pringinal pat VIDW WARDANTS, Semimerkerts, Cond Setence Urccollege, Indhute.	COORDHNATOR,IQA
	Place : Dhule. Date : 30.07.201§	

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

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

Map-srau1516/auditrep-2015-16

# 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 belive 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 Mahala

2 Shrippy II	9370.00	
2. Shri P.D Kulkarni	31665.00	
3. Prof. P.N Suryawanshi 4. Shri M.L Patil	70130.00	
4. Shiri M.L. Patil	10200.00	



Map-srau1516/auditrep-2015-16

- 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/-
	190000/-

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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.



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Receipts	s and Payment A	account for the	Receipts and Payment Account for the period from 01.04.2018 to 31.03.2019	6	;
Receipts	Amount	Amount	Payments	Amount	Amount
	Rs. Ps.	Rs. Ps.		Rs. Ps. I	Rs. Ps.
To Opening Balances:-			By Salary and Allowances :-	T	North Carlos
Cash in Hand	1588.00		Salary pay to Teaching Staff	14914721.00	
Bank Accounts :-			A.G.P. to Teaching Staff	2826275.00	
Bank of Maharashtra C. A/c. 2024/20150204059	4644895.10		D.A. to Teaching Staff	22748613.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 153	4708.20		H.R.A. to Teaching Staff	1676456.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 157	3180167.80		T.A. to Teaching Staff	359148.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 158	213217.00		Principal Licence Fee	16800.00	and all a
Canara Bank(Ext.VWS) S.B.A/c.No. 6160	857652.00		Principal Spl. Allo.	36000.00	
Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	1199.00		Salary pay to Non - Teaching Staff	1592548.00	
State Bank of India S.B.A/c.NO. 30935490374	710565.50		A.G.P. to Non - Teaching Staff	309000.00	
Canara Bank (Ext. VWS) S.B.A/c.No. 5245	60847.00		D.A.to Non - Teaching Staff	2793437.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 154	522942.85	10197782.45	10197782.45 H.R.A. to Non - Teaching Staff.	190154.00	
			T.A. to Non - Teaching Staff	52800.00	
To Grants :-			Medical Reimbursement	291633.00	47807585.00
Salary Grant	48024630.00				
Medical Reimbursement	291633.00	48316263.00	48316263.00 By Building Rent & Maintenace Expdt:-		62587.00
To Fees and Fines :-			By Other Expenses :-		
Tution Fee.	1654100.00		Gymkhana Exp.	184641.00	
Library Fee.	288772.00		Salary Recovery Refunded	8568.00	
Admission Fee.	43525.00		Disaster Management Fee paid to NMU	17352.00	
Laboratory Fee	26370.00		Magazine Fee Exps	47100.00	
Computer Practical Fee	73100.00		Student Activity Exps.	72129.00	
Journal Fee-Geography	1600.00		Ashwamedha Fee Exps	40902.00	
Environmental Science Fee	19750.00		Computerisation Fee	25730.00	
Tutorial /College Internal Examination Fee.	81476.00		Student Group Insurance	17260.00	
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map-c10-Receipts & Payments

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	00.144401	IMKCL / E-Suvidha Fee	00000	A COLORADOR AND A COLORADOR
sge Magazine fee	69800 00		00.06088	AL NAR
stal Knowledge Fee		vamering Exp.	38096.00	All and all all all all all all all all all al
	11550.00	II-Card Fee Exps.		1×1 0 14
Computer Fee.	42130.00	Miscollanoon T	Mnnnzc/c	S/r Alla
vamedh Krida Spardha Fee	6361 A DA	INTERCENTATION EXP.	49695.00	
ent Activity Fee	00.41000	Eligibility Fee	30660.00	- AL
	80400.00	Computer Practical Fee	30110.00	A Starter
Mail Development and Career Guidance Fee	32630.00	NMIT From Boo	ON'NTTAC	Maunos
ering Fee	KODEN NN		1918302.00	ALCONTRACTOR AND A ALCONTRACTOR
ical Hee	100,00000	College/ Subject/Faculty Change/Readm Exp.	Exp. 3925.00	
	27704.00	Telephone Fxn		
bility Cert. Fee	27045 00		42753.00	
stration Fee	00.0240 12	Electricity & Gas Exp.	226680.00	
	46100.00	Postage & Telegram		
ents Group Insurance	20505.00	Drinting P. Chai	4204.00	
Fee		I THILLING & STATIONARY EXP.	91798.00	
ication Too	194118.38	Audit Fees	0018400	
דכמוזטון ד.פב	160.00	3058240.38 Advertisement Fun	00.10177	
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ank Interest :-		Aimianon rees.	34000.00	
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		- The partes to Furthere & Equipment - M	35404.00	
ther Receimts :-		T.A. & D.A. Exp.	76009.00	
		Bank Commission & Charges.	DETA AD	
U.Exam.Fee	2538951 00		83/3.40	
Stand Fee	COLLO DO	Blectric Fitting & Fixture Expt. – M	10421.00	
I Fee MHCFT	00'00020	Library Periodicals & Journals - L	56071.00	
	19200	Earn & Learn Scheme Exms		
ge/ Subject/Faculty Change/Readm Fee	4985.00	Sundry Ryne	00.010841	
L / E-Suvidha Fee	10044000	edura fining	17648.00	
ter Manavement Ree	nn.uttout	Cycle Stand Exps	37673.00	
nini Accordition T	24110.00	Website Exps - M	20060 00	
	7730.00	Binding Charges _ M	1200.001	
or Learn Scheme A/c	103680.00	Water Pine Ritting Runs		
ty Card Fee	24980 00	Cominent / W. J. F.	620.00	
t Bharat Abhiyan	10000 00	Demmar / WORKShop Exps	259015.00	
	Inn'nnnc	Yuvati Sabha Exps	1020 00	

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map-c10-Receipts & Payments

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	bite Vyakharunala ha Abhiyan	203 19	By UGC Additional Asst. Grant Refund (Bank Interest)	re Dead Stock & Library Books: oks - L & Equipments - M Deductions :-	l Tax LCoOp.Credit Soc. ance Accidental er Relief Fund	C.T.D./.R.D. Dhule Dist.Mahavidyalain K. Patpedhi 234000.00 Dhule Dist. Higher Secondary Co-op.Society 366500.00 Canara Bank Loan A/c 766450.00
ě	239249.00 49.00	5550700.00 94300.00 819188.00	802417.00 1622150.00 142946.00 12390.00	105558.00 234000.00 309690.00 366500.00 766450.00		1764000.00 366797.00 773334.00 29
Seminar Rea	Revenue Stamp Recovery To Salary Deductions	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 Hund	C.T.D./R.D. Dhule Dist.Mahavidyalain K. Patpedhi Dhule Dist.Higher Secondary Co-op.Society Canara Bank Loan A/c	To Receipt on Account of Scholarship :- G.O.I. Scholarship B.C.Freeship Aarthik Durbal Vidyarthi Nidhi Jisual Student Scholarship o Subsrciption, Contribution towards Non-Poore	.F. Subscription .F. Non-refundanle .C.P.S.

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To Deposit :-	1 20010 4394			
Library Deposit		by Scholarship & Freeships:		
Sprats Equipments		73450.00 G.O.I. Scholarship	3343207.00	
To Advances & Other Accounts :-		B.C.Freeship	6695.00	
Vidya Wardhini Sabha		Arathik Durbal Ghatak Scholarship	63000.00	
Advances A/c	62587.00	Visual Student Scholarship	70000.00	3482902 00
Salary Advance to Non-Teaching staff	492020.00	Contern Barter Res WANG Sull AVE. No. 21 10		
Salary Advance to Teaching staff	no.nor	By Subsrciption, Contribution		
Non-Grant Kirda A/c	00.00000	towards Non-Recurring Expt .:-		
Flag Day Nidhi	102944.00	P.F. Subscription	1764000.00	
NMU Center Receipt	14600.00	P.F. Non Refundable	427412.00	
Anamat	00.196291	D.C.P.S.	773334.00	2964746.00
College Development Fund	155930.00	Ry Advanced 2. Other A		
Poor Student Aid Fund	82440.00	Advances & Other Accounts :-		
Earn Leave Encashment	175817.00	1525172.00 Vidva Wardhini Cohha	631000.00	The section of the se
			6000.000	ALCONNUL!
To Assests (Depreciation) A/c:-		1.1. Consulting Fee Payable	12600.00	ALL ALL
N.C.C. Strong Rocm	00 87	College Development Fund	29135.00	No Mar No
UGC Building Construction	00.04	Poor Student Aid Fund	28370.00	
UGC Video Prodution	20053.00	Salary Adv. To Teaching Staff	190000.00	A. Par
Hostel Furniture Dedad Stock	00767	Salary Adv. To Non Teaching Staff	68500.00	Countaries
College Furniture	00.000	Non-Grant Kirda	29344.00	
Psychology Dead-Stock-	1000 001	NMU Center Payment	397294.00	
UGC Womens Hostel	1292.00	Flag Day Nidhi	14600.00	
UGC Equipments & Dead stock	24/4b3/UU	Suspense A/c	7350.00	
UGC COSHIP Equipments & Dead Stock	13324.00	Earn Leave Encashment	54467.00	
Library Furniture	00,100	Aanamat	121572.00	1590232.00
UGC Books Periodical & Cup board	32950.00			
Geography Dept. Equip.		by Cash & Bank Balances :-		
	444.00	Cash in Hand	36927.00	
	the Dist			
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map-c10-Receipts & Payments	118, ( 118, ( 111)			
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UGC Equipments Remidial Class Sports Equipments UGC Equip.Xth plan UGC Equip.XIIth plan UGC Equip.XIIth plan under Merge Scheine	3266.00 10584.00 3871.00 3048.00 10090.00		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	6556809.08 4875.20 1628848.80 166524.00	
UGC Equip.Xlth plan under Merge Scheme Library Books UGC Library Books UGC P.G. Commerce Dept.Books UGC Basic Asst.	2624.00 111423.00 26935.00 2531.00		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	1004224.00 1242.00 225670.50 3222.00 1061564.85	10689907.43
UGC Special Asstistance COSHIP Library Books Library Books Under Caution Money UGC Mass Communy V P Tibroom 201	1016.00 1135.00 1753.00				
Books / Remedial Classes CCTV Camera IQAC Equipment	1029.00 1590.00 6730.00 4899.00				
UGC Furniture XIIth Plan UGC Furniture XIIth Plan	4575.00 3824.00	634800.00			
		82252885.83			82252885.83
P1 P1 V.W.S. A1	Krthe Courses incipal to Courses to Commerce		Vide Separate Report For K.U.Nabariya & Co.	ort & Co.	
Date : 02.12.2019 And Science College, Dhule.	llege, Dhule.		Partner	aloom CO	\$ Ser
COORDINATOR, IQAC Map-c10-Receipts & Paymed & SCI. COI 1 FGF DHIII F (MS)	IQAC A'S ARTS, HULE (MS)	PRINCIPAL VIDYA WARDHINI SABHA'S	RTS,	62 62	College

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Income and Expenditure Account for the

	Total Amount	Rs. Ps.	48316263 00															AN INT		100 100 M
	Amount	NS. PS.	<b>48024630.00</b> 291633.00		1654100.00	288772.00	43525.00	73100.00	1600.00	19750.00	81476.00	184441.00	69800.00	11550.00	42130.00	63614.00	80400.00	32630.00	00.00220	27045 00
Amount   Total Amount   Total Amount   Amount	INCOME	By Grants :-	Salary Grant Medical Reimbursement	By Fees and Fines :-	Tution Fee.	Luurary ree. Admission Eas	Laboratory Fee	Computer Practical Fee	Journal Fee- Geography	Luvironmental Science Fee	47807585 00 Combined to College Internal Examination Fee.	option Manage	Courege Magazine fee	This Committee Fee.	Ashwamodh Krido Contra	Student Activity Fee	Personal Development and Career Guiden Boo	Gathering Fee	Medical Fee	Eligibility Cert. Fee
Total Amount	Rs. Ps.										47807585 nn		62587.00					0	V	H
Amount	ŝ		14914721.00 2826275.00 27748613.00	1676456.00	359148.00	36030.00	1592548.00	309000.00	190154.00	52800.00	291633.00					184641.00	8568.00	17352.00	47100.00	72129.00
EXPENDITURE	To Salary and Allowerson.	Salary pay to Teaching Chaft	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 Spl. Allo.	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	: : : : : : :	10 Building Rent & Maintenace Expdt.	F. C.I.	10 Other Expenses :-	Gymkhana Exp. Salary Recover.	Disaster Management Econoi 1 to history	Magazine Fee Fyns	Student Activity Fxns	so dan l

Income & Expenditure



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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	1
MKCL / E-Suvidha Fee	88090.00	Verification Fee	160.00	3058240.38
Gathering Exp.	38096.00			
I-Card Fee Exps.	37520.00	By Bank Interest :-		
Miscellaneous Exp.	49695.00	Interest on S/B A/c		174116.00
Eligibility Fee	30660.00			
Computer Practical Fee	30110.00	By Other Receipts :-		•
NMU Exam Fee	1918302.00	N.M.U.Exam.Fee	2538951.00	
College/ Subject/Faculty Change/Readm '3xp.	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	Idenity Card Fee	24980.00	
Xerox Exp.	727.00	Unnat Bharat Abhiyan	5000.00	
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			The second second second
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Cycle Stand Exps	37673.00			A C

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Water Pipe Fitting Exps	970.00			
Seminar / Workshop Exps	259015.00		A BRETER	Telas amagant .
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Place: Dhule.	Principal V.W.S. Arts Commerce		Vide Separate Report For K.U.Nabariya & Co.	
Date: 02.12.2019	And Science College, Dhule.	Statuto -	Chartered Accountants	
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Income & Expenditure	VIDYA WARDHINI SABHA'S ARTS,	VIDYA WARDHINI SABHA'S ARTS,	& Sci. Co	
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VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.

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Capital Reserve :-	120°	Ks. Ps.			otal Amo
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Deposits :- Security Deposit (L.B.) Library Denosit	4000.00		UGC Video Production U.G.C. Womens' Hostel Building Construction	392979.00 148036.00 4701802.00	5243722.00
Laboratory Deposit (L.B.)	247260.00 14200.00	265460.00	Furniture Dead Stock & Equipment. 265460.00 CCTV Camera	107875.00	
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1620.00         1620.00         1620.00         1620.00         105000.00           Jarship (L.B.)         13603.00         13603.00         Other Advances (List- E)         287845.00           Jidhi (L.B.)         7500.00         1.T. Consulting Fee Receivable         15378.00         15378.00           5000.00         Ex-Serviceman Scholarship (L.B.)         287845.00         15378.00           1611728.00         A.B.Patil A/c. (A.B.Patil) (L.B.)         39254.00           1611728.00         A.B.Patil A/c. (Telephone Recovery) (L.B.)         4051.00           10560.00         A.B.Patil A/c. (Telephone Recovery) (L.B.)         4051.00	Z	finor Research Project Advances (Tiet_D)	190000 00	
Idarship (L.B.)       13603.00       I.T. Consulting Fee Receivable       26/043.00         Jidhi (L.B.)       7500.00       Suspense A/c. (A.B.Patil) (L.B.)       39254.00         5000.00       Ex-Serviceman Scholarship (L.B.)       39254.00         1611728.00       Ex-Serviceman Scholarship (L.B.)       4051.00         1611728.00       NMU Centre Expdt. Receivable       615565.45	0	Other Advances (List-F)	10700000	
Vidhi     T500.00     Suspense A/c. (A.B.Patil) (L.B.)     39254.00       5000.00     Ex-Serviceman Scholarship (L.B.)     39254.00       1611728.00     A.B.Patil A/c. (Telephone Recovery) (L.B.)     4051.00       16560.00     NMU Centre Expdt. Receivable     615565.45	Here a	T. Consulting Fee Receivable	15270.00	
5000.00         Ex-Serviceman Scholarship (L.B.)         4051.00           1611728.00         4657525.50         A.B.Patil A/c. (Telephone Recovery) (L.B.)         4051.00           1611728.00         1657525.50         A.B.Patil A/c. (Telephone Recovery) (L.B.)         10560.00           615565.45         NMU Centre Expdt. Receivable         615565.45         615565.45	<u>S</u>	uspense A/c. (A.B.Patil) (L.B.)	20754 00	
1611728.00         1657525.50         A.B.Patil A/c. (Telephone Recovery) (L.B.)         10560.00           Belance Chart         NMU Centre Expdt. Receivable         615565.45	μì	x-Serviceman Scholarship (L.B.)	09234.00	
615565.45 615565.45	1657525.50 A	B.Patil A/c. (Telephone Recovery) (L.B.)	10560.00	
CT:00010	Sabha s 4 kg N	MU Centre Expdt. Receivable	K15565 A5	1076150 45
	on		CF*COCCTO	CF.CC10/71
	30 10 10 10	4.00 5.50	4.00	<ul> <li>4.00</li> <li>Advances &amp; Other Amounts Receivables:-</li> <li>Salary Advance to Teaching Staff (List-B)</li> <li>Salary Advance to Non Teaching Staff (List-C)</li> <li>Minor Research Project Advances (List-D)</li> <li>Other Advances (List-E)</li> <li>I.T. Consulting Fee Receivable</li> <li>Suspense A/c. (A.B.Patil) (L.B.)</li> <li>Ex-Serviceman Scholarship (L.B.)</li> <li>A.B.Patil A/c. (Telephone Recovery) (L.B.)</li> <li>NMU Centre Expdt. Receivable</li> <li>6</li> </ul>

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		1061564.85         10689907.43           Total Rs.         32186227.79
Scholarships :- G.O.I. Scholarship 1560636.44	Closing Balances :- Cash in Hand Bank Accounts :- Bank of Maharasihtra 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. 158 Canara Bank(Ext.VWS) S.B.A/c.No. 6160 Canara Bank(Ext.VWS) S.B.A/c.No. 30935490374 Canara Bank (Ext. VWS) S.B.A/c.NO. 30935490374 Canara Bank (Ext. VWS) S.B.A/c.NO. 30935490374 Canara Bank (Ext. VWS) S.B.A/c.No. 5245	32186227.79
2137764.98 577128.54	AUDI	Total Rs.
Surplus of the Current Year (-) Deficit of the Last Year	K.U. NABA CHARTERED / RAJODAY" LANE NO.2. I PH-10./02512)	

DAULE ) AP8'enue 600-3 + 1 W VIDYA WARDHINI SABHA'S ARTS, COM. & SCI. COLLEGE, DHULE.(MS) PRINCIPAL

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coordinations, ioac map-c10-Balance Sheet VIDYA WARDHINI SABHA'S ARTS, COM. & SCI. COLLEGE, DHULE.(MS) 0

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

Fornabon

U.NAD

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

For K.U.Nabariya & Co. Chartered Accountants

Vide Separate Report

Date : 02.12.2019 Place : Dhule.

Principal

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



# 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

# 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 belive 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 Mahala

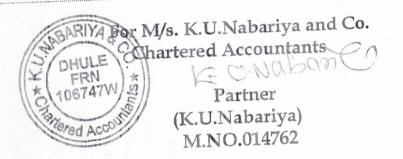
1. Juli K.D. Manale	9370.00
2. Shri P.D Kulkarni	31665.00
3. Shri M.L Patil	10200.00





- 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



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

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

GE, DHULE , 106747W 2 0	Amount Amount Rs. Ps. Rs. Ps.	2840 1260 24 24 24 29 20 20 20 20	ris, Co
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	Payments	By Salary and Allowances :         Salary pay to Teaching Staff         A.G.P. to Teaching Staff         A.G.P. to Teaching Staff         D.A. to Teaching Staff         H.R.A. to Teaching Staff         Principal Licence Fee         Principal Licence Fee         Principal Spl. Allo.         Salary pay to Non - Teaching Staff         A.G.P. to Non - Teaching Staff         D.A. to Non - Teaching Staff         D.A. to Non - Teaching Staff         D.A. to Non - Teaching Staff         B.A.G.P. to Non - Teaching Staff         D.A. to Non - Teaching Staff         D.A. to Non - Teaching Staff         Sol159256.00         By Building Rent & Maintenace Expdt:-         50159256.00       By Other Expcnses :-         131814.00       By Other Expcnses :-         Registration Fee       Gymkhana Exp.         Gymkhana Exp.       Brodical Fee Exps.         Disaster Management Fee paid to NMU	t espi
SABHA'S ARTS, COMM nd Payment Account for the	Amount Amount S. Ps.	36927.00 6556809.08 4875.20 1628848.80 166524.00 1004224.00 1242.00 2225670.50 3222.00 1061564.85 1061564.85 1061564.85 1061564.85 119455.00 1156800.00 50605.00	
VIDYA WARDHINI S Receipts an	Receipts	To Opening Balances:- Cash in Hand Bank Accounts :- Bank Accounts :- Bank (Ext. VWS) S.B.A/ c.No. 153 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. 30935490374 Canara Bank (Ext. VWS) S.B.A/ c.No. 5245 Canara Bank (Ext. VWS) S.B.A/ c.No. 5245 Canara Bank (Ext. VWS) S.B.A/ c.No. 154 Canara Bank (Ext. VWS) S.B.A/ c.No. 154	

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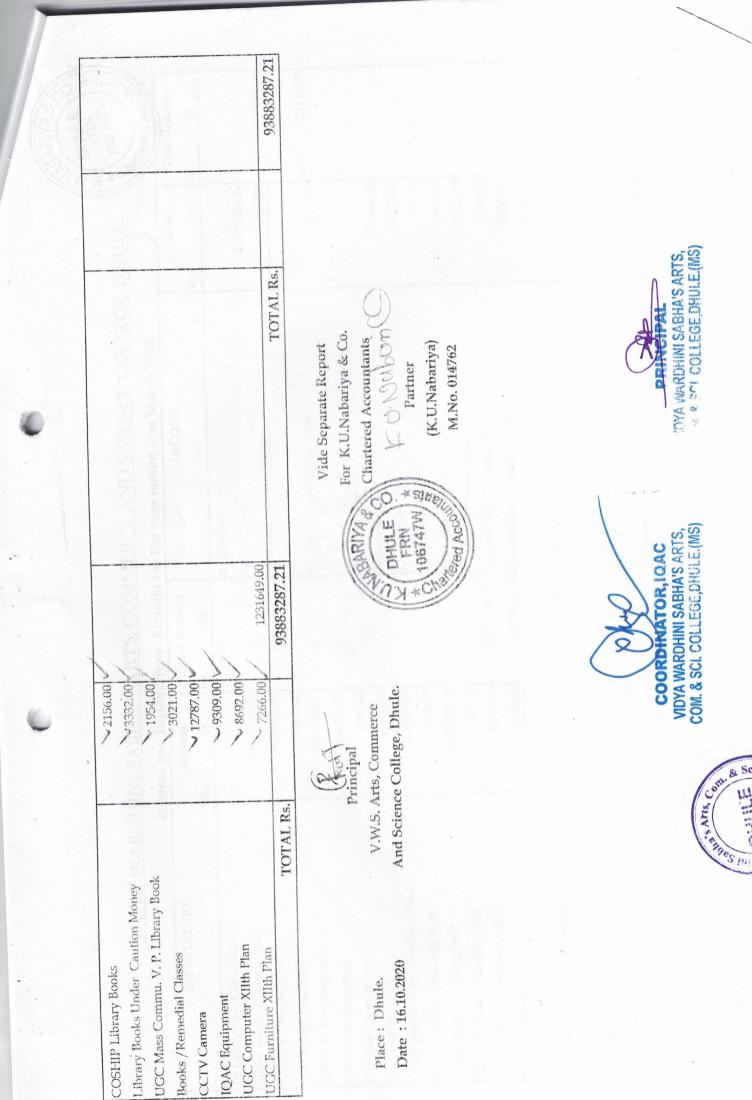
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Student Activity Exps. Ashwamedha Fee Exps Computerisation Fee Student Group Insurance MKCL. / E-Suvidha Fee Gathering Exp. I-Card Fee Exps. Miscellaneous Exp. Higibility Fee Computer Practical Fee NMU Exam Fee Computer Practical Fee NMU Exam Fee Computer Practical Fee NMU Exam Fee Computer Practical Fee NMU Exam Fee Subject/Faculty Change/ Telephone Exp. Pinting & Stationary Exp. Postage & Telegram Printing & Stationary Exp. Postage & Telegram Printing & Stationary Exp. Advertisement Exp. Advertisemen	7775.00	Magazine Fee Exps	71100.00
24940.00     Ashwamodha Fee Exps 10700.00     Ashwamodha Fee Exps Sudient Group insurance       Examination Fee     30900.00     MKCL / Eduvidha Fee       Sxamination Fee     36202.00     MKCL / Eduvidha Fee       Sxamination Fee     3620.00     MKCL / Eduvidha Fee       Sxamination Fee     3620.00     MKCL / Eduvidha Fee       Sxamination Fee     3620.00     MKCL / Eduvidha Fee       Sxamination Fee     10845.00     MKCL / Eduvidha Fee       Sxamination Fee     35270.00     MKCL / Eduvidha Fee       Sxamination Fee     35270.00     Miscellaneous Exp.       I Career Guidance Fee     18043.00     Miscelaneous Exp.       Sxample / Fee     18043.00     Miscelaneous Exp.       I Career Guidance Fee     35270.00     Postage & Telegram       I Career Guidance Fee     29100.00     Postage & Telegram       I 1019.00     Printing & Stationary Exp.     Postage & Telegram       I 117/681.6.00     1299581.50     Advertisement Exp.	1930.00		70525.00
Id700.00     Computerisation Fee       Examination Fee.     30900.00     Student Group Insurance       Brain Store     69110.00     MKCL / E-Studina Fee       36202.00     MKCL / E-Studina Fee       3630.00     MMU Baan Fee       30435.00     MMU Baan Fee       11019.00     T-Rephone Exp.       73860.00     110190       73850.00     Advertisement Exp.       73850.00     1176816.00       73850.00     Multi Fee       73850.00     Separes to Funnission & Charge       74000     Fee       74000	24940.00		39216.00
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٢	6940.00 10855.00 220320.000 23280.000 115014.00 335.00 774189.40 433950.72 66017.50 6549900.00 84700.00 777042.00 702438.00	1597480.00 107988.00 42276.00 110976.00	217830.00 201000.00 358200.00	35000.00
-	aster Management Fee unnini Association Fee rn & Learn Scheme enity Card Fee filiation Fee minar Fee minar Fee or Recovery of Teaching Staff A. Recovery of Teaching Staff A. Recovery of Teaching Staff of Carat BC Grant BC Grant o Salary Deductions- rcome Tax rofession Tax	S.S.Bank J.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

To Receipt on Account of Scholarship :-	120010 K. 1	By Salary Deductions :- X DHULE O		3
G O I. Scholarship	868963.50	Income Tax	6549900.00	
Aarthik Durbal Vidvarthi Nidhi	141000.00	Profession Tax	84700.00	<u>.</u>
Visual Scholarship	70000.00	1079963.50 L.I.C.	777042.00	
Albuda Ormana Contraction		G.S.Bank	702438.00	
To Subsrciption. Contribution		V.W.S.Employee Co-op. Society	1597480.00	
towards Non-Recurring Expt.:-		Group Insurance	107988.00	
D F Gubscrintion	2245000.00	Group Insurance Accidental	42276.00	
D F Mon-refindanle	3600075.00	Chief Minister Relief Fund	110976.00	
L.F. INDITICIALIZZA	780838.00	6625913.00 C.T.D./R.D.	171700.00	
T.C.T.S.		Dhule Dist.Mahavidyalain K. Patpedhi	217830.00	
r. D		Dhule Dist. Higher Secondary Co-op Society	201000.00	
10 Depusit :-		Canara Bank Loan	358200.00	10956530.00
Library Deposit	00.00000	VETED ON ITTACK Barry Form	35000.00	
Laboratory Deposit	1350.00	6/130.00/11dsti Darik Loan		
		The Calendria & Headhing .		
To Advances & Other Accounts :-		by Scholarship writecomposition		100 000110
Vidya Wardhini Sabha	62587.00	Arathik Durbal Ghatak Scholarship	141000.00	00.000117
Advances	444865.00	Visual Student Scholarship	/ //////	
Salary Advance to Non-Teaching staff	1500.00			
Salary Advance to Teaching staff	100000.00	By Subsrciption, Contribution		
Non-Grant Kirda	10400.00	towards Non-Recurring Expt.:-		
Flag Day Nidhi	29400.00	P.F. Subscription	2245000.00	
NMU Center Receipt	355279.00	P.F. Non Refundable	36000/5.00	00.0160700
Income Tax Consulting Fee Payable	14100.00	D.C.P.S.	780838.00	
Earn Leave Encashment	240948.00			
Divvang Kalamohatsav	100000.00	By Advances & Other Accounts :-		1
Advance - Maior Minior Research Project	65000.00	Advances A/c	491000.00	

Provident Fund Investment (L.B.)				
	7286158.66	-		3
To Assests (Depreciation) A/c :-		Anamat A/c	100000.00	
N.C.C. Strong Room	V 90.00	amohatsav	12	
UGC Building Construction	▲39298.00			
UGC Video Prodution	V 14804.00	Flag Day Nidhi	29400.00	
Hostel Furniture Dead Stock	1209.00	Earn Leave Encashment	240948.00	
College Furniture	188272.00	Staff Provident Fund (L.B.)	7286158.66	
Psychology Dead-Stock-	2455.00	Student Aid Fund (L.B.)	413170.72	1741-11-12-12-12-12-12-12-12-12-12-12-12-12
UGC Womens Hostel	470180.00	College Devel. Fund (L.B.)	787063.40	
UGC Equipments & Dead stock	✓ 30255.00 ✓	Caution Money Utilisation A/c.(L.B.)	10485.00	
UGC COSHIP Equipments & Dead Stock	V1047.00	Security Deposit (L.B.)	4000.00	9875489.78
Library Furniture	159.00	and a second sec		
UGC Books Periodical & Cup board	62605.00	By Cash & Bank Balances :-		
Geography Dept. Equip.	~ 843.00	Cash in Hand	17447.00	
UGC Mass Commu. V. P. Equipments	23771.00	Bank Accounts :-		
UGC Equipments Remidial Class	6205.00	Bank of Maharashtra C. A/c. 2024/20150204059	6804415.28	
Sports Equipments	~ 20110.00	Canara Bank(Ext.VWS) S.B.A/c.No. 153	5044.20	
UGC Equip.Xth plan	~ 7355.00	Canara Bank(Ext.VWS) S.B.A/c.No. 157	1687167.80	
UGC Equip.XIth plan	~ 5791.00	Canara Bank(Ext.VWS) S.B.A/c.No. 158	120146.00	
UGC Equip.XIth plan under Merge Scheme	V 19171.00	Canara Bank(Ext.VWS) S.B.A/c.No. 6160	711131.00	
UGC Equip.XIth plan	V 4987.00 V	Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	1285.00	
Library Books	V 222786.00V	State Bank of India S.B.A/c.NO. 30935490374	1155931.50	
UGC Library Books	V 51175.00	Canara Bank (Ext. VWS) S.B.A/c.No. 5245	195130.00	
UGC P.G. Commerce Dept.Books	V 4809.00	Canara Bank(Ext.VWS) S.B.A/c.No. 154	984234.85	11681932.63
UGC Basic Asst.	×3825.00 V			
UGC Special Asstistance	×1930.00			



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Income and Expenditure Account for the year ended 31st March 2020	Income and Expenditure	xpend		Account for the year ended 31st March 2020		Stered Acount
EXPENDITURE	Amount		Total Amount	INCOME	Amount	Total Amount
status transmer Jane Stragger	Rs. P.	Ps. R	Rs. Ps.	at the state Parts	Rs. Ps.	Rs. Ps.
To Salary and Allowances :-				By Grants :-		
Salary pay to Teaching Staff	284618	28461813.00		Salary Grant	50039801.00	
A.G.P. to Teaching Staff	1499(	1499011.00		Medical Reimbursement	119455.00	50159256.00
D.A. to Teaching Staff	126085	12608560.00				
H.R.A. to Teaching Staff	24214	2421449.00		By Interest on Saving Bank	and the second second	131814.00
T.A. to Teaching Staff	. 3240	324600.00				
Principal Licence Fee	N.	7000.00		By Fees and Fines :-		
Principal Spl. Allo.	15(	15000.00		Tution Fee.	156800.00	
Salary pay to Non - Teaching Staff	1526	1526240.00		Library Fee.	50605.00	
A.G.P. to Non - Teaching Staff	275	275500.00		Admission Fee.	7775.00	
D.A.to Non - Teaching Staff	2690	2690491.00		Laboratory Fee	1930.00	
H.R.A. to Non - Teaching Staff	178	178272.00		Computer Practical Fee	24940.00	
T.A. to Non - Teaching Staff	46	46800.00		Journal Fee- Geography	10700.00	
Medical Reimbursement	119	119455.00	50174191.00	50174191.00 Environmental Science Fee	30900.00	
6				Tutorial / College Internal Examination Fee.	69110.00	
To Building Rent & Maintenace Expdt-			62587.00	62587.00 Gymkhana Fee	36202.00	
				College Magazine fee	10845.00	
To Other Expenses :-				General Knowledge Fee.	15275.00	
Registration Fee	22	22275.00		Uni. Computer Fee.	16860.00	
Gymkhana Exp.	80	80229.00		Ashwamedh Krida Spardha Fee	18043.00	

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Audit Report Sr. College 19-20

29100.00 29100.00 2910.00 2010 2010 2010 2010 2010 2010 2010	11019.00	42400.00	519860.00 171082.50 1299581.50		1176816.00	55650.00	2782.50	5785.00	5340.00 6940.00	10855.00	220320.00	2400.00	115014.00	335.UU 774189.40	
Student Activity Fee Personal Development and Career Guidance Fee	Gathering Fee Medical Fee	Eligibility Cert. Fee Registration Fee	Students Group Insurance Misc. Fee		By Other Receipts :-	N.M.U.Exauteree Cycle Stand Fee	Prizes	College/ Subject/Faculty Change/Readm Fee	MKCL / E-Suvidha Fee	Disaster Management Fee	Earn & Learn Scheme	Idenity Card Fee	Affiliation ree Seminar Fee	T.A. Recovery of Teaching Staff	College Development Fund
3288.00 16340.00	71100.00	39216.00 27000 00	32680.00	63284.00	19625.00	40651.00 42050 00	13347.00	1136268.00		151470.00	90051.00	23154.00	4890.00	714.00	61644.00
dical Fee Exps.	aster Management ree paul to the light of th	ident Activity Exps. thwamedha Fee Exps	omputerisation Fee udent Group Insurance	KCL / E-Suvidha Fee	athering Exp. Card Fee Exps.	liscellaneous Exp.	ligibility Fee omputer Practical Fee	JMU Exam Fee	College/ Subject/Faculty Change/ Keadm Exp.	telephone Exp. Electricity & Gas Exp.	Postage & Telegram	Printing & Stationary Exp. Audit Fees	Advertisement Exp.	Affiliation Fees.	Aerox Exp.

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Audit Report Sr. College 19-20 Vid.

Res     65489.00     Poor Student Aid Fund       7149.00     9390.80     Poor Student Aid Fund       57149.00     57149.00       55609.00     14680 for       1412.00     19935.00       1000.00     1000.00       71412.00     71412.00	Res         65489.00         Poor Student Aid Fund         433950.72           res         9390.80         Poor Student Aid Fund         433950.72           xpt.         57149.00         Poor Student Aid Fund         433950.72           xpt.         55609.00         146880.00         146880.00           als         55609.00         13955.00         13955.00           1000.00         19935.00         13935.00         13935.00           1000.00         19935.00         13935.00         13935.00           ance         85545.00         71412.00         6601750	S.         6548-00         Poor Student Aid Fund         433950.72           Pt.         57149.00         Poor Student Aid Fund         433950.72           146880.00         146880.00         Poor Student Aid Fund         107150           19935.00         19935.00         Poor Student Aid Fund         107150           Ince         85545.00         1000.00         Poor Student Aid Fund         1000.00	Principal         Contract	American	Figure 10         Four Structure Addition           6598300         6598300           57149.00         57149.00           55609.00         146800.00           146800.00         146800.00           13955.00         146800.00           13955.00         146800.00           13955.00         146800.00           13955.00         1300.00           13955.00         1300.00           13950.00         1300.00           1300.00         1300.00           1300.00         1330.00           13150.00         1330.00           13150.00         1330.00           13150.00         1330.00           13150.00         1330.00           13150.00         1330.00           13150.00         1330.00           13150.00         1330.00           13150.00         1330.00           1000.00         1330.00           1000.00         1330.00           1345.00         1330.00           1000.00         1330.00           1000.00         1330.00           1331.50         1330.00	Control         Control <t< th=""><th>Contraction         Contraction         <thcontraction< th=""> <thcontraction< th=""></thcontraction<></thcontraction<></th><th>Control         Control         Contro         <thcontrol< th=""> <thcontrol< th=""> <thco< th=""><th></th><th>¢.</th><th></th><th></th><th></th><th></th><th>(<b>9</b></th></thco<></thcontrol<></thcontrol<></th></t<>	Contraction         Contraction <thcontraction< th=""> <thcontraction< th=""></thcontraction<></thcontraction<>	Control         Contro <thcontrol< th=""> <thcontrol< th=""> <thco< th=""><th></th><th>¢.</th><th></th><th></th><th></th><th></th><th>(<b>9</b></th></thco<></thcontrol<></thcontrol<>		¢.					( <b>9</b>
G5489.00       Foor Student Aid Fund       A106747W B       433950.72         7       9390.80       9007 Student Aid Fund       433950.72         7       57149.00       57149.00       5607.00         7       55609.00       146880.00       146880.00         146880.00       146880.00       146607.50       66017.50         1146880.00       19935.00       19935.00       1000.00         19935.00       1000.00       1000.00       1000.00	Res.     65489.00     Poor Student Aid Fund     433950.72       7390.80     9390.80     9390.80     1433950.72       7149.00     57149.00     146880.100     146880.100       146880.100     19935.00     19935.00     19935.00       19935.00     1000.00     19935.00     1000.00       1000.00     1000.00     13935.00     6601750	S.     55489.00     Poor Student Aid Fund     4067.47W     9       8     9390.80     Poor Student Aid Fund     433950.72       91     55609.00     146.880.00     146880.00       11     146880.00     19935.00     19935.00       11     19935.00     19935.00     19935.00       1000.00     1000.00     1000.00       1000.00     1000.00       1000.00     1000.00	Price         65489-00         Poor Student Aid Fund         A 1067 AT NU         A           April         57149.00         Poor Student Aid Fund         43350.72         43350.72           April         5569.00         146880.00         146880.00         146880.00         145880.00           19355.00         19935.00         19935.00         19935.00         146880.00         146880.00           1000.00         11000.00         1000.00         11000.00         11300.00         11300.00           2360.00         2360.00         2360.00         11300.00         11300.00         11300.00           3500.00         11500.00         11300.00         11300.00         11300.00         11300.00           11500.00         112500.00         112500.00         112500.00         112500.00           11500.00         112500.00         112500.00         11250.00         11250.00	65489.00         Poor Student Aid Fund         43350.72           3390.80         57149.00         5505.00           57149.00         55609.00         55609.00           57149.00         5565.00         146880.00           19935.00         19935.00         146880.00           1900.00         146880.00         13935.00           1145.00         1900.00         1330.00           1150.00         1330.00         1330.00           1150.00         1330.00         1330.00           1150.00         1330.00         1330.00           1150.00         1330.00         1330.00           1150.00         1330.00         1330.00           1156.         13416.00         1350.00           1150.00         1590.00         1350.00	6548300         Foor Statem Aid Fund         43350.2           330,80         57149.00         57149.00           57149.00         57149.00         580 Gamt           57149.00         57149.00         5607.50           57149.00         146880.00         146880.00           146880.00         146880.00         13695.66           19935.00         19935.00         13935.00           1900.00         13935.00         1413.00           1900.00         1330.00         1330.00           1315.0.00         1330.00         1330.00           1320.00         1330.00         1330.00           11500.00         2360.00         2360.00           2360.00         1315.00         1330.00           11500.00         2361.265.60         13416.00	Model         Poor Student Aid Fund         A 106747M g         43390.72           930.860         57149.00         55609.00         146580.00         146580.00           55609.00         116580.00         28650.00         146580.00         146580.00           116680.00         1000.00         1000.00         146580.00         146580.00           116680.00         1900.00         1900.00         1400.00         146580.00           11600.00         11600.00         11600.00         11600.00         11600.00           11741.00         85545.00         2330.00         11300.00         11300.00           117500.00         2330.00         11300.00         11300.00         11300.00         11300.00           11766.         11300.00         11300.00         11300.00         11300.00         11300.00           1166.         11300.00         11300.00         11300.00         11300.00         11300.00           1176.         11300.00         11300.00         11300.00         11300.00         11300.00           1176.00         11300.00         11300.00         11300.00         11300.00         11300.00           1176.00         11300.00         11300.00         11300.00         11300.00	Constraint         Constraint         A 106:24 TW (a)           5749.00         Poor Student Aid Fund         43590.2           5749.00         5669.40         Poor Student Aid Fund         43590.2           5569.00         14880.00         14880.00         14880.00         14580.00           13480.00         13480.00         13480.00         13480.00         1350.00           13480.00         1300.00         1300.00         1300.00         1300.00         1300.00           1390.00         1300.00<	Constraint         Poor Student Aid Fund         A 106:74 TW 20           990,80         990,80         Poor Student Aid Fund         43990,00           990,80         990,80         BC Crant         43990,00           14680,00         14680,00         1680,00         1600,00           1390,00         1000,00         1390,00         1480,00           1430,00         1430,00         1430,00         1430,00           1390,00         1390,00         1390,00         1390,00           1390,00         1390,00         1390,00         1390,00           1390,00         1390,00         1390,00         1390,00           1390,00         1390,00         1390,00         1390,00           1390,00         1390,00         1390,00         1390,00           1590,00         1390,00         1390,00         1390,00           1590,00         1390,00         1390,00         1390,00           1590,00         1390,00         1390,00         1390,00           1590,00         1390,00         1390,00         1390,00           1590,00         1390,00         1390,00         1390,00           1590,00         1390,00         1390,00         1390,00 <tr< th=""><th></th><th></th><th></th><th></th><th>C DHULE O</th><th></th><th></th></tr<>					C DHULE O		
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	AC 5/3 MUD 54 11 NO 1 C 101 1 52 10 23			TOTAL Rs.	Vide Separate Report For K.U.Nabariya & Co. For K.U.Nabariya & Co. Chartered Accountants Co.V.U.O.Dou Partner (K.U.Nabariya) M.No. 014762	PRINCIPAL DVA WARDHINI SABHA'S ARTS, W & SCI. COLLEGE, DHULE.(NS)
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	To UGC Grant IQAC Refund	To Depreciation on Fixed Assets	To Surplus Transferred to Balance Sheet		Place : Dhule. Date : 16.10.2020	Audit Report Sing Oliege 9-20

BALANC           LIABILITIES         Amount         Total A           Capital Reserve :-         Rs. Ps. Rs.         Ps. Rs.           Crants for Specific Purpose (L.B.)         Rs. Ps. Rs.         Rs.           Deposits :-         15550.00         15550.00           Laboratory Deposit         15550.00         15550.00           U.G.C. Rsearch Grant (Minor) (L.B.)         732640.00         732640.00           U.G.C. Major Research Grant (L.B.)         732640.00         0000.00           U.G.C. Major Research Grant (L.B.)         732640.00         0000.00           U.G.C. Major Research Grant (L.B.)         300000.00         0000.00           U.G.C. Remidial Classes-Non-Recurring(LB)         200000.00         00           U.G.C. Remidial Classes-Non-Recurring(LB)         300000.00         00           U.G.C. X Plan Grant (L.B.)         200000.00         00	$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Amount To Rs. Ps. Rs. 815.00 353681 00	Total Amount
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313060.00 15550.00 528794.00 732640.00 300000.00 40000.00 200000.00 259088.00	U.G.C. Womens' Hostel Building Construction U.G.C. Womens' Hostel Building Construction 328610.00	815.00 353681 00	
A A A A A A A A A A A A A A A A A	Country Basis report and the rest of the	353681 00	
	Contraction of the second state of the second	22.12222	A THE REAL REAL AND A STR
<u> </u>	Contraction of the local data and the local data an	133232.00	
<u> </u>		4231622.00	4719350.00
<u> </u>	Furniture Dand Charle & Danie		
	A MARINE Deau Stock & Equipment:-	and the second se	
	LCIV Camera	115088.00	
<u> </u>	Hostel Furniture & Dead Stock	10879.00	
	College Furniture & Dead Stock	1694452.00	
5 3 5	Psychology Dead Stock	22091.00	
(17)	U.G.C. Scheme Equipment & Dead Stock	272291.00	
a	Cohssip Equipment & Dead Stock	9420.00	
	Library Furniture	1433.00	
	U.G.C.Books, Periodicals & Cupboard	563448.00	
4	Geography Dept. Equipments	7591.00	
The sector of th	7163992.00 U.G.C.Mass Commu. & Video Prod.Equip	213941.00	
Other Lishilttise .	UGC Equip. Remedial Class	55849.00	
	Sports Equipments	180990.00	
	UGC Eqipments-X Plan.	66193.00	
Junior Colloss A / 2/1 B 38000.00	UGC Equip. XI Plan	52115.00	
	UGC Equip. XI Plan (Merging Scheme)	172539 00	
1001 Of all Millia 5822675.60	UGC Equip. XI Plan	A4883 00	

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9		3710611.00										2654893.00			2000.00									
	83778.00			2005073.00	460580.00	43281.00	34428.00	17370.00	19399.00	29984.00	17589.00	27189,00					40000	73000 00	124000.00	333980.00	15378.00	39254.00	4051.00	10560.00
COHULE SCHULE	Plan.					e Deptt.Book	e	nce		Library Books Under Caution Money Deposit	Books	es				nounts Receivables:-	ching Staff (List-B)	Salary Advance to Non Teaching Staff (List-C)	t Advances (List-D)	E)	eivable	til) (L.B.)	ship (L.B.)	one Recovery) (L.B.)
	IQAC Equip. UGC Computer XIIth Plan.	UGC Furniture XIIth Plan.	Books:-	Library Books	U.G.C.Library Books	U.G.C. P.G. Commerce Deptt.Book	U.G.C. Basic Assistance	U.G.C. Special Assistance	9569046.25 Cohssip Library Books	Library Books Under C	UGC Mass C.V.P. Lib.Books	264158.00 Books/Remidial Classes		IIIVestment-	Rajawade Bank Share	Advances & Other Amounts Receivables:-	Salary Advance to Teaching Staff (List-B)	Salary Advance to Nor	Minor Research Project Advances (List-D)	Other Advances (List- E)	757754.75 I.T. Consulting Fee Receivable	Suspense A/c. (A.B.Patil) (L.B.)	Ex-Serviceman Scholarship (L.B.)	A.B.Patil A/c. (Telephone Recovery) (L.B.)
ċ									9569046			264158									1757754.			
	46302.00 1335.00	3177772.08 65000.00	17500.00	16101.00	30957.00	10000.00	6000.000		121350.00						16524.50	1620.00	13603.00	7500.00	5000.00	1611728.00	100229.25	(	addin adding	5.A.
•	Shri. A.B.Patil Recovery(L.B.) Flag Day Nidhi (L.B.)	Vidya Wardhini Sabha V.C.R.M.S. NMU Project (L.B.)	Fees Payable to M.k. Chhajed (L.B.)	Group Insurance (L.B.)	U.G.C. M.R. Exp. Payable (A.M.Kate) (L.B.)	P.F. Payable (L.B.)	All India Survey Honararium Payable (L.B.)	Earn Leave Encashment Payable to	<i>F.D.</i> Nutkarm (L.B.)			Anamat (List-A)	Scholarships :-	State Govt Onen Merit Schi (ER)	Fee Concession to P.T./S.T. Sons. (L.B.)	Vational Scholarship (L.B.)	Physical Handicaped Scholarship (L.B.)	Arthik Durbal Vidyarthi Nidhi (L.B.)	Eklavya Scholarship (L.B.)	B.C.Freeship (L.B.)	301 Scholarship	+		12/2

24062404.08	Total Rs.		24062404.08	Total Rs.	
11681932.03	984234.85	Canara Bank(Ext.VWS) S.B.A/c.No. 154			
	195130.00	Canara Bank (Ext. VWS) S.B.A/ c.No. 5245			
	00.1666611	State Bank of India S.B.A/c.NO. 30935490374			
	1285.00	Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890			
	711131.00	Canara Bank(Ext.VWS) S.B.A/c.No. 6160			
	120146.00	Canara Bank(Ext.VWS) S.B.A/c.No. 158			
	1687167.80	Canara Bank(Ext.VWS) S.B.A/c.No. 157			
	5044.20	Canara Bank(Ext.VWS) S.B.A/c.No. 153			
	6804415.28	Bank of Maharashtra C. A/c. 2024/20150204059			
		Bank Accounts :-			
	17447.00	Cash in Hand			
		Cash & Bank Balances :-			(+) Surplus of the Last real
		0	1703380.26	142743.82	the fact Year
	0±.000070	NMU Centre Expdt. Receivable		1560636.44	Gurnlus of the Last Balance
1703617 45	COLC AE	Divyang Kaiamonatsav			Trace & Expenditure A/c

Chartered Accountants For K.U.Nabariya & Co. Eleved Accounts DHULE FRN 106747W BARIVAS

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

Partner

V.W.S. Arts, Commerce Principal

And Science College, Dhule.

Date: 16.10.2020 Place: Dhule.

COORDINATOR, IQAC 2 s Arts, C wind Sabla. 6.60

VIDYA WARDHINI SABHA'S ARTS, PRINCIPAL

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の語言

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

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# 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 belive 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.

- The lists of various scholarships payable to students were not produced for our verification. Some Scholarships are payable since long time. If they are no 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.

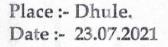
In particular the following advances are outstanding since long time. It is necessary to recover the same :-

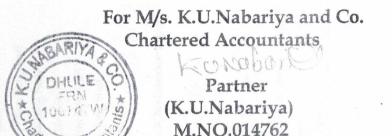
1. Shri K.D.Mahale 2. Shri P.D Kulkarni

9370.00 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.





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

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

DHULE FRN 106747W

**GARIYA** 

Receipts	Amount	Amount	Payments	Amount	Amount
autorite termente de ser	Rs. Ps. R	Rs. Ps.	odre ge i forreshipterer i rand		Rs.
To Opening Balances:-			By Salary and Allowances :-	15	
Cash in Hand	17447.00		Salary pay to Teaching Staff	41823946.00	
Bank Accounts :-			A.G.P. to Teaching Staff	508695.00	
Bank of Maharashtra C. A/c. 2024/20150204059	6804415.28		D.A. to Teaching Staff	8986711.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 153	5044.20		H.R.A. to Teaching Staff	3326314.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 157	1687167.80		T.A. to Teaching Staff	399239.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 158	120146.00		Salary pay to Non - Teaching Staff	1668810.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 6160	711131.00		A.G.P. to Non - Teaching Staff	205200.00	
Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	1285.00		D.A.to Non - Teaching Staff	2492616.00	
State Bank of India S.B.A/c.NO. 30935490374	1155931.50		H.R.A. to Non - Teaching Staff	178727.00	
Canara Bank (Ext. VWS) S.B.A/c.No. 5245	195130.00		T.A. to Non - Teaching Staff	42000.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 154	984234.85	11681932.63	11681932.63 Medical Reimbursement	19790.00	59652048.00
			a second the restance of these ends of the second of		
To Grants :-	2122130		By Building Rent & Maintenace Expdt:-		62587.00
Salary Grant	59650743.00		Banker Contraction of C. P. actions		
Medical Reinbursement	19790.00	59670533.00	59670533.00 By Other Expenses :-		
			Registration Fee	26925.00	
To Interest on Saving Bank		106750.00	106750.00 Gymkhana Exp.	42053.00	•
			Medical Fee Exps.	3240.00	
To UGC Grant IQAC		60000.00	60000.00 Disaster Management Fee paid to NMU	17950.00	
			Environmental Exps.	10200.00	
Tidya Harri			Student Activity Exps.	22020.00	

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To Fees and Fines :-		Ashwamedha Fee Exps	43080.00	
Tution Fee.	541350.00	Computerisation Fee	26740.00	
Library Fee.	141427.00	Student Group Insurance	535900.00	
Admission Fee.	25158.00	MKCL / E-Suvidha Fee	89670.00	
Laboratory Fee	00.0679	College Development Fund	69940.00	
Computer Practical Fee	29800.00	I-Card Fee Exps.	12750.00	
Journal Fee-Geography	9780.00	Poor Student Aid Fund	21140.00	
Environmental Science Ree	32000.00	Eligibility Fee	35280.00	
Tutorial / College Internal Examination Fee.	79350.00	NMU Exam Fee	615337.00	
Gymkhana Fee	99272.00	College/ Subject/Faculty Change/Readm Exp.	1720.00	
College Magazine fee	44331.00	Telephone Exp.	31037.00	
General Knowledge Fee.	12550.00	Electricity & Gas Exp.	118140.00	
Uni. Computer Fee.	40831.00	Postage & Telegram	391.00	
Ashwamedh Krida Spardha Fee	33218.00	Printing & Stationary Exp.	27783.00	
Student Activity Fee	70655.00	Audit Fees	27370.00	
Personal Development and Career Guidance Fee	32855.00	Affiliation Fees.	32000.00	
Gathering Fee	26254.00	Xerox Exp.	50.00	
Medical Fee	15360.00	Repaires to Furniture & Equipment - M	3640.00	
Eligibility Cert. Fee	41440.00	T.A. & D.A. Exp.	16710.00	
Registration Fee	75075.00	Bank Commission & Charges.	6915.17	
Students Group Insurance	40155.00	Electric Fitting & Fixture Expt.	1195.00	
Misc. Fee	177177.00	1577828.00 Library Periodicals & Journals _ L	33776.00	
		Earn & Learn Scheme Exps	109160.00	
To Other Receipts :-		Sundry Exps	6880.00	
N.M.U. Exam Fee	502075.00	Service Charges	10120.00	
Cycle Stand Pee	65750.00	Website Exps – M	26146.00	
N.C.C. Extrenditure	77810 00	Water Pine Ritting Frue	00 000	

			C PHULE O		•
College/ Subject/Faculty Change/Readm Fee	1425.00	Semin	Seminar / Workshop Exps	15529.00	
MKCL / E-Suvidha Fee	43140.00	Covid	/		•
Disaster Management Fee	8725.00	Colleg	College Garden – M		
Allumini Association Fee	11415.00	N.C.C	N.C.C. Expenditure	27810.00	
Miscellaneous Income	1189.00	. Salary	Salary Recovery	. 13015.00	
Idenity Card Fee	28885.00	Saneta	Sanetary Exps – M	38500.00	
Salary Recovery	13015.00	NGCN	UGC Minor Research Project Expenses	39000.00	
Scrap Sale (News Papers)	300.00	Munci	Muncipal Tax (Property tax)	110292.00	2293949.17
Service Charges	10030.00				
College Development Fund	91075.00	By UG	By UGC Grant IQAC Refund		59232.00
Poor Student Aid Fund	48350.00	853184.00			
		By De	By Depreciation on Fixed Assets		1117440.00
To Salary Deductions:-					
Income Tax	8607150.00	By Fur	By Furniture Dead Stock & Library Books :		
Profession Tax	116425.00	Library	Library Books - L		89553.00
L.I.C.	786071.00	A AN	A DEPENDENT OF A		
G.S.Bank	648756.00	By Sa	By Salary Deductions :-		
V.W.S.Employee Co-op. Society	1567500.00	Income Tax	eTax	8607150.00	
Group Insurance	56312.00	Profess	Profession Tax	116425.00	
Group Insurance Accidental	12744.00	L.I.C.		786071.00	
Chief Minister Relief Fund (Covid 19)	248105.00	G.S.Bank	mk	648756.00	
C.T.D./R.D.	143140.00	V.W.S.	V.W.S.Employee Co-op. Society	1567500.00	
Canara Bank Loan	271200.00	Group	Group Insurance	56312.00	
Flag Day Nidhi	30000.00	Group	Group Insurance Accidental	12744.00	
M. K. Society	189250.00	Chief	Chief Minister Relief Fund (Covid 19)	248105.00	
D.N.J.M. Society	267000.00	12943653.00 C.T.D./R.D.	/R.D.	143140.00	
10 10		Canar	Canara Bank Loan	00 002120	

	•	NHA LAN	0.4%	
To Receipt on Account of Scholarship :-		Flae Dav Nidhi	300000	. 100
G.O.I. Scholarship	1004681.50	M K Sociativ		00.00
Aarthik Durbal Vidyarthi Nidhi	18500.00	ołw		
EBC Grant	60100.00	1083281.50	76/000.00	.00 12943653.00
		By Scholarship & Freeships :		
To Subsrciption, Contribution		G.O.I. Scholarship	1177783 00	00
towards Non-Recurring Expt.:-		BC Freeships	10825.00	00
P.F. Subscription	2916347.00	Arathik Durbal Ghatak Scholarship	11000 00	
D.C.P.S.	1253037.00	4169384.00 EBC Grant	COUNTY VIEW OF THE OWNER	00 1.750708.00
		•		
To Deposit :-		By Subsrciption. Contribution		
Library Deposit	78750.00	towards Non-Recurring Exnt		
Laboratory Deposit	2400.00	81150.00 P.F. Subscription	0076347 00	
		D.C.P.S.	1053037 00	00 1000211
To Advances & Other Accounts :-			100007T	
Vidya Wardhini Sabha	62587.00	By Advances & Other Accounts -		
Advances	197200.00	Advances A/c	000001	
Salary Advance to Non-Teaching staff	500.00	Income Tax Consulting Ree Pavable	16300.00	00 00
Salary Advance to Teaching staff	40000.00	Non-Grant Kirda	00 00 00 00	00 80
Non-Grant Kirda	87843.00	Tunior College A/c	100000	00
NMU Center Receipt	58630.00	Earn Leave Encashment	1833A0 DD	00
Income Tax Consulting Fee Payable	16300.00	Anamat	00.0000	00 003888 00
Earn Leave Encashment	183349.00			
Advance - Major Minior Research Project	39000.00	685409.00 By Cash & Bank Balances :-		
		Cash in Hand	13687.00	00
ation) A/c :- Nard Minu		Bank Accounts :-		
N.C.C. Strong Room	82.00	Bank of Maharashtra C. A/c. 2024/20150204059	4059 7219111 32	020

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UGC billeting construction         3332.00         Construction         3332.00           UCC Video Production         1383.00         1383.00         1383.00           Hosel Furniture Dad Stock         1383.00         109445.00         158.0/           Hosel Furniture Dad Stock         109445.00         109445.00         158.0/           Prychology Dad Stock         2209.00         Canara Bank(Ext. WWS) S.B.A/c.No. 158           Prychology Dad Stock         2209.00         Canara Bank(Ext. WWS) S.B.A/c.No. 580           DCC Womes Heart         2209.00         Canara Bank(Ext. WWS) S.B.A/c.No. 580           DCC Womes Heart         2229.00         S.B.A/c.No. 580           DCC Womes Heart         22222.00         S.B.A/c.No. 580           DCC Rayupments & Dead Stock         92.00         S.B.A/c.NO. 3095400374           Library Furniture         56345.00         S.B.A/c.NO. 3095400374           Library Furniture         56345.00         S.B.A/c.NO. 3095400374           UCC Equipments & Dead Stock         7759.00         State Bank of India S.B.A/c.NO. 3095400374           Library Furniture         5630.00         State Bank of India S.B.A/c.NO. 3095400374           UCC Equip With Plan         7759.00         State Bank of India S.B.A/c.NO. 3095400374           UCC Equip Xith plan         17254.00 </th <th>No. 153 4599.20</th>	No. 153 4599.20
13323.00       1088.00       169445.00       169445.00       2209.00       2209.00       2209.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27229.00       27239.00       143.00       5585.00       1143.00       5585.00       1143.00       5585.00       112254.00       6620.00       6620.00       6620.00       17254.00       446058.00       4438.00       209463.00       4438.00       209463.00       4438.00       200463.00       4438.00       200463.00       17735.00       1940.00       1940.00	NG 154 1116206.08
1088.00     169445.00       169445.00     2209.00       ack     2209.00       27229.00     942.00       143.00     743.00       p board.     759.00       ruipments     5585.00       class     13099.00       coks     4488.00       521304.00     5443.00       nupments     5385.00       nupments     21394.00       759.00     13099.00       6620.00     5448.00       7334.00     5211.00       17754.00     4488.00       209463.00     4438.00       209463.00     17754.00       46058.00     4328.00       343.00     1737.00       1940.00     1940.00	
169445.00       169445.00       169445.00       2209.00       6ck       27229.00       942.00       143.00       759.00       758.00       13899.00       6620.00       6620.00       758.00       77254.00       7328.00       943.00       209463.00       4488.00       209463.00       4328.00       943.00       943.00       1737.00       1940.00	No. 157 1738349.80
Stock         169445.00           stel         2209.00           stel         2209.00           & Dead stock         942.00           uipments & Dead Stock         942.00           dical & Cup board         759.00           Addial & Cup board         759.00           Bquip.         56345.00           Addial & Cup board         759.00           Remidial Class         143.00           Remidial Class         18099.00           Ban         5785.00           nu. V. P. Equipments         5585.00           fis         6620.00           fis         6620.00           fis         6620.00           fis         6620.00           fis         6620.00           fis         6620.00           fis         6623.00           fis         6623.00           plan         17254.00           plan         17254.00           plan         1732.00           sts         4328.00           sts         4328.00           oks         4328.00           fistance         1737.00           Btocks         1737.00 <td>No. 158 63883.00</td>	No. 158 63883.00
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ad stock 423162.00 nts & Dead Stock 942.00 & Cup board T43.00 & Cup board 56345.00 P. Equipments 56345.00 inder Merge Scheme 17254.00 addal Class 1739.00 iso99.00 6620.00 5211.00 1737.00 ce 1737.00 ce 1940.00 ce 1940.00	
bead stock     27229.00       nents & Dead Stock     942.00       I & Cup board     56345.00       I & Cup board     56345.00       ip.     56345.00       ip.     56345.00       ip.     51394.00       ip.     21394.00       in.     2234.00       in.     17254.00       in.     209463.00       in.     46058.00       in.     209463.00       in.     21338.00       in.     1737.00       in.     1737.00       in.     1737.00	LOOD
942.00 143.00 56345.00 759.00 759.00 5585.00 18099.00 6620.00 6620.00 6620.00 4488.00 9209463.00 4328.00 4328.00 93443.00 1737.00 1940.00	
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<sup>2</sup> Equipments lial Class nder Merge Scheme ept.Books	
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under Merge Scheme Dept.Books nce	
under Merge Scheme Dept.Books nce	
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UGC Mass Commu. V. P. Library Book	MIN & ON
Rooks / Remedial Classes	NOLE JOH

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	Vide Separate For K.U.Nabar Chartered Acco Partne (K.U.Nabi M.No. 01	PRINCIPAL VIDYA WARDHINI SABHA'S ARTS, UM & SCI. COLLEGE, DHULE.(MS)
1117440.00 94030545.13	CONTRACTION OF THE STATE	
11508.00 8378.00 7823.00 6540.00 FOTAL Rs.	VIDYA WARDHINI Principal COMPA SCI- COLLEGE DHULE.	COORDINATOR, IQAC VIDYA WARDHINI SABHA'S ARTS, COM. & SCI. COLLEGE, DHULE. (MS)
CCTV Camera IQAC Equipment UGC Computer XIIth Plan UGC Furniture XIIth Plan	Place : Dhule. Date : 23.07.2021	<b>1</b> <sup>4</sup>

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

EVPENITITIE					
	Amount	rotal Amou	INCOME	Amount	Total Amount
o Salaw and Allowers	KS. PS.	ks. ps.		Rs. Ps.	Rs. Ps.
			By Grants :-		
Salary pay to Teaching Staff	4100047 00				
	41023946.001		Salary Grant	59650743 00	
A.G.P. to Teaching Staff	508695.00		Medical Reimburgement		
D.A. to Teaching Staff	8986711 00			00.06/61	59670533.00
HRA to Toaching Ctoff	ON'TT MONTO				
A.A. O LEAURING STAT	3326314.00		By Interest on Saving Bank	A Angle of the state of the state of the	CHLINE .
T.A. to Teaching Staff	399239.00		5		00.007001
Salary pay to Non - Teaching Staff	1668810.00		By UGC Grant IOAC	•	
A.G.P. to Non - Teaching Staff	205200.00				60000.00
D A to Mon Transfirm Or of	00.002002				
TAU INDE - LEACHING STAIL	2492616.00		By Fees and Fines :-		
H.R.A. to Non - Teaching Staff	178727.00		Tution Fee.	541350 00	
T.A. to Non - Teaching Staff	42000.00		Library Fee.	00 200 101	
Medical Reimbursement	19790.00	59652048.00	59652048.00 Admission Fee	00.124141	
				00.86162	
To Building Rent & Maintonne E 30.		<u> </u>	Laboratory Fee	9790.00	
-יוחלק איזאווובאומה דאלמוויבאים איזאיז		62587.00	62587.00 Computer Practical Fee	29800.00	
To Other Eveneration			Journal Fee- Geography	9780.00	
- solicity to the second secon		<u> </u>	Environmental Science Fee	32000.00	
kegistration Fee	26925.00	<u> </u>	Tutorial /College Internal Examination Fee	79350 00	
Gymkhana Exp.	42053.00		Gymkhana Fee	00.000	
Medical Fee Exps.	3240.00		Colleve Mavazine fee	00.71766	
Disaster Management Fee paid to NMU	17950.00	<u></u>		44331.00	
Environmental Exns			Celletat MIOWJEdge Fee.	12550.00	
· CAVIT INTERNAL	10200.00		Uni Commiter Fee		



Childret Activity Free	22020.00	Ashwamedh Krida Spardha Fee	33218.00	
	43080 00	Student Activity Fee	70655.00	
Ashwamedna ree Exps	DUCODO	Personal Development and Career Guidance Fee	32855.00	
Computerisation ree	507 TO.00	. Cathering Ree	26254.00	
Student Group Insurance	00,007,000	Modical Boo	15360.00	
MKCL / E-Suvidha Fee	89670.00	IMedical ree		
College Development Fund	69940.00	Eligibility Cert. Fee	41440.00	
I-Card Fee Exps.	12750.00	Registration Fee	750/5.00	
Poor Student Aid Fund	21140.00	Students Group Insurance		
Eligibility Fee	35280.00	Misc. Fee	177177.00	10//828///61
NMU Exam Fee	615337.00			
College/ Subject/Faculty Change/Readm Exp.	1720.00	By Other Receipts :-		
Telephone Exp.	31037.00	N.M.U. Exam Fee	502075.00	
Electricity & Gas Exp.	118140.00	Cycle Stand Fee	65750.00	
Postave & Teleoram	391.00	N.C.C. Expenditure	27810.00	
Printing & Stationary Exp.	27783.00	College/ Subject/Faculty Change/Readm Fee	1425.00	
Audit Fees	27370.00	MKCL / E-Suvidha Fee	43140.00	
Affiliation Fees.	32000.00	Disaster Management Fee	8725.00	9
Xerox Exp.	50.00	Allumini Association Fee	11415.00	
Repaires to Furniture & Equipment	3640.00	Miscellaneous Income	1189.00	
T.A. & D.A. Exp.	16710.00	Idenity Card Fee	28885.00	
Bank Commission & Charges.	6915.17	Salary Recovery	13015.00	
Electric Fitting & Fixture Expt.	1195.00	Scrap Sale (News Papers)	300.00	
Library Periodicals & Journals	33776.00	Service Charges	10030.00	
Earn & Learn Scheme Exps	109160.00	College Development Fund		
Sundry Exps	6880.00	Poor Student Aid Fund	48350.00 855	853184.00
And I	00 00 101			

DHULE

916961.17 63185256.17 For K.U.Nabariya & Co. Chartered Accountants Z Vide Separate Report (K.U.Nabariya) M.No. 014762 TOTAL Rs. Partner 64 By Deficit Transferred to Balance Sheet UDYA WARDHINI SABHA'S ARTS, UOM. & SCI. COLLEGE, DHULE.(MS) LuraTW # PRINCIPAL 20 REARING FRN DHUL 1117440.00 2293949.17 59232.00 63185256.17 VIDYA WARDHINI SABHA'S ARTS, COM. & SCI. COLLEGE, DHULE. (MS) COORDINATOR, IQAC 26146.00 2340.00 15529.00 19205.00 3000.00 27810.00 13015.00 38500.00 39000.00 110292.00 incip KUCK TOTAL Rs. UGC Minor Research Project Expenses To Depreciation on Fixed Assets To UGC Grant IQAC Refund Muncipal Tax (Property tax) Seminar / Workshop Exps Water Pipe Fitting Exps Date: 23.07.2021 n. & Sei N.C.C. Expenditure Place : Dhule. DHULE Salary Recovery College Garden Sanetary Exps Covid 19 Exps Website Exps

Audit Report Sr. College 20-21



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

BALANCE SHEET AS ON 31.03.2021

	TWO	TAINCE OFFICE	DALAINCE JITEEL AJ UN JL.UJ.CULL		
LIABILITIES	Amount	Total Amount	ASSESTS	Amount	Total Amount
<ul> <li>Statistic Statistic Copera (E. B.)</li> </ul>	Rs. Ps. Rs.	Rs. · Ps.		Rs. Ps.	Rs. Ps.
Capital Reserve :-			Fixed Assests:-		
Grants for Specific Purpose (L.B.)		3275462.82	3275462.82 N.C.C. Strong Room	733.00	
and the first structure of the sector of the			U.G.C. Building Construction	318313.00	
Deposits :-			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			
The statement of the second seco			Furniture Dead Stock & Equipment:-		on the same
Grants for Specific Purpose:-			CCTV Camera	103580.00	
U.G.C. Rsearch Grant (Minor) (L.B.)	528794.00		Hostel Furniture & Dead Stock	00.1979	
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	7163992.00 U.G.C.Mass Commu. & Video Prod.Equip	192547.00	
•			UGC Equip. Remedial Class	50264.00	
Other Liabilities :-			Sports Equipments	162891.00	
P.T. Paybie (I.B.)	6700.00		UGC Eqipments-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	
DHUI	ablia's A				
man-c10-Audit Report Sr Collane 2021	121				

	•		(X PHULE ); + (106747W) \$		
Shri. A.B.Patil Recovery(L.B.)	46302.00	IQAC	IOAC Equip.	75400.00	
Flag Day Nidhi (L.B.)	1335.00	, , , , , , , , , , , , , , , , , , ,	HIGC Committee XIIth Plan	00.01407	
Vidya Wardhini Sabha	3240359.08	NGCI		70410.00	0000114 00
V.C.R.M.S. NMU Project (L.B.)	65000.00			00.70000	00.10066555
Fees Payable to M.k. Chhajed (L.B.)	17500.00	Books:-			
Group Insurance (L.B.)	16101.00	Library	Library Books	1885163 00	
U.G.C. M.R. Exp. Payable (A.M.Kate) (L.B.)	30957.00	U.G.C.	U.G.C.Library Books	414522 00	(2-104) 
P.F. Payable (L.B.)	10000.00	N.G.C.	U.G.C. P.G. Commerce Deptt.Book	38953.00	
All India Survey Honararium Payable (L.B.)	6000.00	U.G.C.	U.G.C. Basic Assistance	30985.00	
Earn Leave Encashment Payable to		U.G.C.	U.G.C. Special Assistance	15633.00	
P.D. Kulkarni (L.B.)	121350.00	9602433.25 Cohssip Library Books	ip Library Books	17459.00	
		Library	Library Books Under Caution Money Deposit	26986.00	
Anamat :-		NGCI	UGC Mass C.V.P. Lib.Books	15830.00	
Anamat (List-A)		204158.00 Books/	204158.00 Books/Remidial Classes	24470.00	2470001.00
Scholarships :-					a daga daga da
		Investment:-	ment:-	A DAMA NOT	The way in the
Fee Concession to P.T./S.T. Sons. (L.B.)	1550.00	Rajawa	Rajawade Bank Share		2000.00
National Scholarship (L.B.)	1620.00	Advan	Advances & Other Amounts Receivables:-		
Physical Handicaped Scholarship (L.B.)	13603.00	Salary /	Salary Advance to Non Teaching Staff (List-B)	72500.00	
Arthik Durbal Vidyarthi Nidhi	15000.00	Minor I	Minor Research Project Advances (List-C)	85000.00	
Eklavya Scholarship (L.B.)	5000.00	. Other A	Other Advances (List- D)	. 148780.00	
B.C.Freeship	1600903.00	1654200.50 I.T. Con	1654200.50 I.T. Consulting Fee Receivable	15378.00	
Incomo & Ermon diteres A.C.		Suspen	Suspense A/c. (A.B.Patil) (L.B.)	39254.00	
me whether whe		Ex-Serv	Ex-Serviceman Scholarship (L.B.)	4051.00	
Surplus of the Last Balance	1703380.26	A.B.Pat	A.B.Patil A/c. (Telephone Recovery) (L.B.)	10560.00	
(-) Dencit of the Last Year	916961.17	786419.09 GOI Scholarship	holarship	77877 75	

11994298.96 <b>23096425.6</b> 6	88183.00 . 1325.00 971356.00 Total Rs.	Canara Bank (Ext. VWS) 5.B.A/ c.No. 5245 Canara Bank(Ext.VWS)(Gym) S.B.A/ c.No.5890 State Bank of India S.B.A/ c.NO. 30935490374	23096425.66	
3.	88183.00	Canara Bank (Ext. VWS) S.B.A/c.No. 5245	<u> </u>	
	777598.56	Canara Bank(Ext.VWS) S.B.A/c.No. 6160	<u> </u>	
	63883.00	Canara Bank(Ext.VWS) S.B.A/c.No. 158	<u> </u>	
Martin	1738349.80	Canara Bank(Ext.VWS) S.B.A/c.No. 157	<u> </u>	
J.	1116206.08	Canara Bank(Ext.VWS) S.B.A/c.No. 154	<u> </u>	
	4599.20	Canara Bank(Ext.VWS) S.B.A/c.No. 153	<u> </u>	
	7219111.32	Bank of Maharashtra C. A/c. 2024/20150204059	<u></u>	
		Bank Accounts :-		
	13687.00	Cash in Hand	~	
		Cash & Bank Balances :-		
1043159.70	567736.45	NMU Centre Expdt. Receivable		•
·	27028.00	Divyang Kalamohatsav (L.B.)		

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

For K.U.Nabariya & Co.

Vide Separate Report



COORDINATOR, IQAC

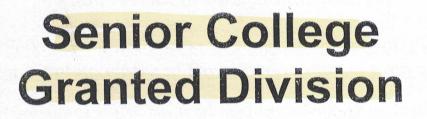
PRINTING PRINTING PAIL

Place: Dhule. Date:23.07.2021 VIDYA WARDHINI SABHA'S ARTS,

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

maintenance

Augmentation Library CL



# 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

Map-srau1516/auditrep-2015-16

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



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- 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 o account.
- 5) Books of Account for UGC Grant are incorporated in the books of Senio college. It is suggested that separate books be maintained for UGC Gran A/c. This will reflect properly the Utilization of UGC Grants.

Place :- Dhule. Date :- 15.06.2022

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



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

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

COOR OR.IQAC **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

Doroinfe	Amount	Amount	Payments	Amount	Amoun
sidiaday	Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
To Opening Balances:- Cash in Hand Bank Accounts :- Bank of Maharashtra C. A/c. 2024/20150204059 Bank of Maharashtra C. A/c. 2024/20150204059 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) 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	13687.00 13687.00 7219111.32 4599.20 1116206.08 1738349.80 63883.00 777598.56 88183.00 1325.00		<b>By Salary and Allowances :-</b> Salary pay to Teaching Staff A.G.P. to Teaching Staff D.A. to Teaching Staff H.R.A. to Teaching Staff T.A. to Teaching Staff Salary pay to Non - Teaching Staff A.G.P. to Non - Teaching Staff H.R.A. to Non - Teaching Staff T.A. to Non - Teaching Staff	45333078.00 106778.00 1147278.00 3686823.00 376820.00 2112995.00 185400.00 185400.00 199534.00 40400.00	
Canara Bank(Ext.VWS) S.B.A/c.No. 154	971356.00	11994298.96	11994298.96 Medical Kelinbursement Special Allowance	1524.00	67121935.00
To Grants :- Salary Grant	66175475.00	67211151.00	By Building Rent & Maintenace Expdt:-		62587.00
Medical Reimbursement To Interest on Saving Bank		121862.00		22125.00 38655.00	00
To Fees and Fines :- The second secon	758900.00		Gymknana Exp. Medical Fee Exps. Student Activity Exps.	2824.00 2520.00 36990.00	00 SARIA

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. — 10	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 Center 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	VInternal Road Expt. – M	2100.00
NMU Center Receipt	580.00	1818310.00 Sundry Exps	17604.00
		Service Charges	7850.00
. Sabha		Website Exps – M	23020.00
100	480960.00	Water Pipe Fitting Exps – M	840.00
6.	61550.00	Covid 19 Exps	862.00

C DHULE

Cast.

To Receipt on Account of Scholarship :-		By Scholarship & Freeships :		
	600735 00	COT Scholarchin	1258870.00	
G.O.I. Scholarship	00.001220	G.C.I. MIMMAN	00.00112	
EBC Grant	74400.00	EBC Grant	/4400.00	
BC Freeships	34150.00	731285.00 BC Freeships	32900.00	1366170.00
To Subsrciption, Contribution		By Subsrciption, Contribution		
towards Non-Recurring Expt.:-		towards Non-Recurring Expt .:-		
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	12715710.00 D.C.P.S. Final	1488782.00	12715710.00
To Deposit :-		By Advances & Other Accounts :-		
Library Deposit		66600.00 Advances	85000.00	
		Income Tax Consulting Fee Payable	25100.00	COARINA .
To Advances & Other Accounts :-		Non-Grant Kirda	20000.00	S'DHULE
Vidva Wardhini Sabha	62587.00	Earn Leave Encashment	555750.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Advances	116330.00	Prin. W.B.Women collage Dhule	103757.00	Adversion
Salary Advance to Non-Teaching staff	72500.00	VCRMS Project	31000.00	Cored Acoby
Non-Grant Kirda	10000.00	Earn & Learn Scheme Exps	16920.00	
Income Tax Consulting Fee Payable	22500.00	P.T. Payable	6700.00	844227.00
Earn Leave Encashment	555750.00			
Prin. W.B.Women collage Dhule	103757.00	By Cash & Bank Balances :-		
VCRMS Project	31000.00	Cash in Hand	6994.00	
Earn & Learn Scheme	151200.00	1125624.00 Bank Accounts :-		
		Bank of Maharashtra C. A/c. 2024/20150204059	7802082.12	
( MOL ) MOL		Canara Bank(Ext.VWS) S.B.A/c.No. 153	4143.20	

Si Colleze H

0 12549934.76		PHULE OF THE SARIYA
1532259.00 1793197.80 65166.00 790125.56 224976.00 1364.00 329647.00		
Canara Bank(Ext.VWS) S.B.A/c.No. 154 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) S.B.A/c.No. 5245 Canara Bank(Ext.VWS) (Gym) S.B.A/c.No.5890 Canara Bank(Ext.VWS) S.B.A/c.No.8613		4
73.00 31831.00 11991.00 979.00 152501.00	30701.00 30701.00 848.00 129.00 683.00 19255.00 5026.00 16289.00	5957.00 4690.00 15528.00 4039.00 191509.00 41452.00 3895.00 3895.00 3895.00 1563.00 1563.00 1569.00
To Assests (Depreciation) A/c :- N.C.C. Strong Room UGC Building Construction UGC Video Production Hostel Furmiture Dead Stock College Furmiture	Psychology Dead-Stock UGC Womens Hostel UGC Womens Abstel UGC Equipments & Dead Stock UGC COSHIP Equipments & Dead Stock Library Furniture UGC Books Periodical & Cup board Geography Dept. Equip board UGC Mass Commu. V. P. Equipments UGC Equipments Remidial Class Sports Equipments	n an an under Merge Scheme an sce Dept.Books stance stance books der Caution Money

ALUEL COMANY	OW TUTOT	06.1201/1001		OW TRAINT
113177621.96	TOTAL Rs.	113177621.96	<b>F</b>	TOTAL Rs.
		1014881.00	5886.00	UGC Furniture XIIth Plan
			7041.00	UGC Computer XIIth Plan
			7540.00	IQAC Equipment
			10358.00	CCTV Camera
			2447.00	Books / Remedial Classes
			1583.00	UGC Mass Commu. V. P. Library Book



V.W.S. Arts, Commerce

And Science College, Dhule.

Date: 15.06.2022 Place: Dhule.



K C.NOBON Partner

Chartered Accountants

For K.U.Nabariya & Co.

Vide Separate Report

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

YE VERDHIN SABHA'S ARTS, YE COLLEGE DHULE (MS) PRINCIPAI



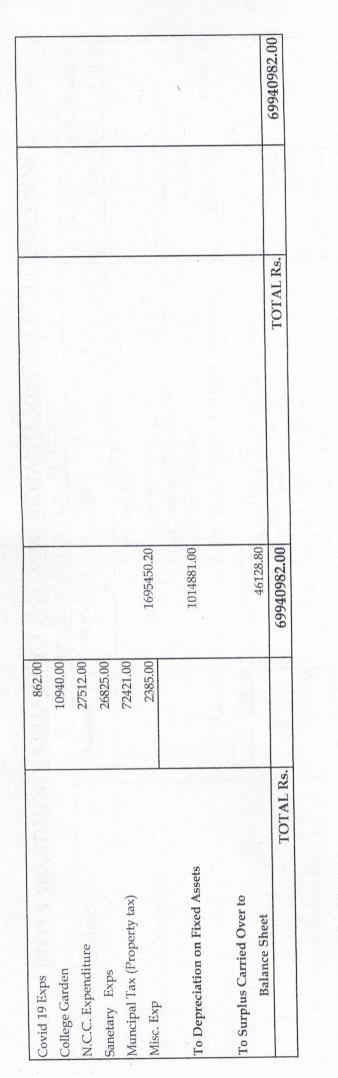


VIDYA WARDHINI SABHA'S ARTS, COMMERCE AND SCIENCE COLLEGE, DHULE.

uI.	Income and Expenditure		Account for the year ended 31st March 2022		
EXPENDITURE	Amount	Total Amount	INCOME	Amount	Total Amount
	Rs. Ps. Rs.	Rs. Ps.		Rs. Ps.	Rs. Ps.
To Salary and Allowances :-		•	By Grants :-		
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				
H.R.A. to Teaching Staff	3686823.00		By Interest on Saving Bank		121862.00
T.A. to Teaching Staff	376820.00				
Salary pay to Non - Teaching Staff	2112995.00		By Fees and Fines :-		
A.G.P. to Non - Teaching Staff	185400.00		Tution Fee.	758900.00	
D.A.to Non - Teaching Staff	2570125.00	19 40 	Library Fee.	110391.00	
H.R.A. to Non - Teaching Staff	199534.00		Admission Fee.	20770.00	
T.A. to Non - Teaching Staff	40400.00		Laboratory Fee	24000.00	
Medical Reimbursement	1035676.00		Computer Practical Fee	50550.00	
Special Allowance	1524.00	67121935.00 Journal Fee	Journal Fee	5280.00	
To Building Rent & Maintenace Exp:-		62587.00	62587.00 Environmental Science Fee	26835.00	
			Tutorial / College Internal Examination Fee.	71460.00	
To Other Expenses :-			Gymkhana Fee	57470.00	
Registration Fee	22125.00		College Magazine fee	26930.00	
Gymkhana Exp.	38655.00		General Knowledge Fee.	13800.00	
Medical Fee Exps.	2824.00		Ashwamedh Krida Spardha Fee	15625.00	
Student Activity Exps.	2520.00		Student Activity Fee	25930.00	NOV C
San	36990.00		Personal Development and Career Guidance Fee	475.00	Non and and and and and and and and and an
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20940.00	143/1.00 35770.00 54055.00 41735.00 150573.00 27505 207410.00 43665.00 13290.00 1818310.00 580.00 1818310.00	480960.00 61550.00 57657.00 70.00 36820.00 1700.00 11400.00 27028.00 27028.00 11400.00 15939.00 7850.00 80905.00 789659.00 789659.00 789659.00
Gathering Fee	Medical Fee Eligibility Cert. Fee Registration Fee Students Group Insurance Misc. Fee Computerisation Fee NEET Exam Center Fee Online Exam Center Fee Aarogya Seven Exam Center Fee NMU Center Receipt	Tro Other Receipts :- N.M.U. Exam Fee Cycle Stand Fee Cycle Stand Fee N.C.C. Expenditure N.C.C. Expenditure College/ Subject/Faculty Change/Readm Fee MKCL / E-Suvidha Fee MKCL / E-Suvidha Fee Disaster Management Fee Disaster Management Fee Disyang Kalamahotsav Idenity Card Fee Seminar / Workshop Fee Service Charges College Development Fund
	32/80.00 81950.00 27815.00 28280.00 480581.00 100.00 190890.00 505.00 45881.00 26460.00	43100.00 1600.00 56853.00 56853.00 29187.00 16317.20 2265.00 39509.00 23509.00 13290.00 13290.00 2100.00 7850.00 7850.00 23020.00
	Student Group Insurance MKCL / E-Suvidha Fee College Development Fund Eligibility Fee NIMU Exam Fee NIMU Exam Fee College/ Subject/Faculty Change/Readm Exp. College/ Subject/Faculty Change/Readm Exp. Telephone Exp. Telephone Exp. Postage & Telegram Printing & Stationary Exp.	Audit Frees Affiliation Frees. Yuvati Sabha Exp. Repaires to Furniture & Equipment Repaires to Furniture & Equipment T.A. & D.A. Exp. Bank Commission & Charges. Bank Commission & Charges. Electric Fitting & Fixture Expt. Electric Fitting & Fixture Expt. Library Periodicals & Journals NEET Exam Center Expt. Online Exam Center Expt. Online Exam Center Expenditure Aarogya Seven Exam Center Fee Internal Road Expt. Sundry Exps Service Charges



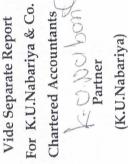
Q. 106747W DHULE BARINA 1.×K.U And Science College, Dhule. V.W.S. Arts, Commerce Principal

Date: 15.06.2022

Place : Dhule.

Contas li espil





M.No. 014762 -red Accounts O

DYA WARDHINI SABHA'S ARTS, AMA & SCI COLLEGE DHULE (MS) MACIPAL

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

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	RAI	RAI ANCE SHEF	SHFFT AS ON 31.03.2022		
			ASSESTS	Amount	Total Amount
LIABILITIES	Amount	I otal Amount		Rs. Ps.	Rs. Ps.
	Rs. Ps.	Ps. Rs. Ps.			
			Fixed Assests:-		1000 1000 1000 1000 1000 1000
Capital Reserve :-		3275462.82	3275462.82 N.C.C. Strong Room	660.00	
Grants for Specific Purpose (L.D.)			U.G.C. Building Construction	286482.00	
			UGC Video Production	107918.00	
Deposits :-	158410.00		U.G.C. Womens' Hostel Building Construction	3427614.00	3822674.00
Library Deposit	17050 00	476360.00		6	
Laboratory Deposit	00:00/ /1		Furniture Dead Stock & Equipment:-		
			CCTV Camera	93222.00	
Grants for Specific Purpose:-			Hostel Furniture & Dead Stock	8812.00	
U.G.C. Rsearch Grant (Minor) (L.B.)	00.04220		College Furniture & Dead Stock	1372506.00	
U.G.C. Major Research Grant (L.B.)	00.0402020		Psychology Dead Stock	17894.00	
UGC IQAC Grant (L.B.)	N.000000		TIGC Scheme Equipment & Dead Stock	338261.00	0
UGC COHSSIP Grant (L.B.)	4000.00		Cohocin Rominment & Dead Stock	7630.00	0
U.G.C.Remidial Classes-Non-Recurring(LB)	200000.00	0	Collissip Equiprican & Second	1161.00	0
Central Govt. Youth& Sports Grant (L.B.)	300000.00		Library Furniture	456393.00	0
TICC VI Plan (Trant (LB)	259088.00	0	U.G.C.Books, Periodicals & Cuppoard	6140 00	
	4678470.00		Geography Dept. Equipments	0.0000011	
UGC Momens Hoster (L.U.)	125000.00		7163992.00 U.G.C.Mass Commu. & Video Prod.Equip	1/3292.00	0
UGC Merge Scheme -XIIth Plan Grant(Lb)	0.00071		UGC Equip. Remedial Class	45238.00	0
			Sports Equipments	146602.00	00
Other Liabilities :-			TICC Foinments-X Plan.	53616.00	00 BARINA
Scarcity Relief Fund (Rashtrawadi Wel.)(L.B.)	38000.00	0		42214.00	
Iunior College A/c(L.B.)	199153.57	22	UGC Equip. At Limit	139757.00	10HO /2/ 00
Non Grant Kirda	5793675.60	05	UGC Equip. AI Flam (Interguig Junician)	36356.00	×C
Chei A B Patil Recovery(L.B.)	46302.00	00	UGC Equip. XI Plan		181

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Flag Day Nidhi (L.B.) Vidya Wardhini Sabha	1335.00 3302946.08	IQAC Equip. UGC Computer XIIth Plan.	67860.00 63369.00 52971.00	3123303.00
V.C.R.M.S. NMU Project (L.B.) Fees Payable to M.k. Chhajed (L.B.)	65000.00 17500.00 16101 00	Books:-		
Group Insurance (L. <sup>b.</sup> ) U.G.C. M.R. Exp. Payable (A.M.Kate) (L.B.)	30957.00	Library Books U.G.C.Library Books	1788240.00 373070.00	
P.F. Payable (L.B.) All India Survey Honararium Payable (L.B.)	6000.00	U.G.C. P.G. Commerce Deptt.Book U.G.C. Basic Assistance	35058.00 27887.00	
Earn Leave Encashment Fayavie to P.D. Kulkarni (L.B.)	121350.00 134280.00	U.G.C. Special Assistance 9782600.25 Cohssip Library Books	14070.00	
Ealli & Leant Original		Library Books Under Caution Money Deposit UGC Mass C.V.P. Lib.Books	14247.00	2314595.00
Anamat (List-A)		204158.00 Books/Remidial Classes	00.02022	
Scholarships :-	1550 00	Investment:- Rajawade Bank Share		2000.00
State Govt. Open Merit Schl. (L.B.) Fee Concession to P.T./S.T. Sons. (L.B.)	16524.50	A durances & Other Amounts Receivables:-		
National Scholarship (L.B.)	1620.00	Minor Research Project Advances (List-B)	85000.00	
Arthik Durbal Vidyarthi Nidhi	15000.00	Other Advances (List- C)	17978.00	
Eklavya Scholarship (L.B.)	5000.00	1655450.50 Suspense A/c. (A.B.Patil) (L.B.)	39254.00	and a
B.C.Freeship		Ex-Serviceman Scholarship (L.B.) A Bostil A /c (Telenhone Recovery) (L.B.)	4051.00 10560.00	S. DERING
Income & Expenditure A/c	786419.09	GOI Scholarship	709007.25	X FRN
Surplus of the Last real (4) (4) Surplus of the Last real (4) (4) Surplus		832547.89 Divyang Kalamohatsav (L.B.)	7/028-001	and the second second

23390571.46	Total Rs.	90571.46	Total Rs. 23390
12549934.76	329647.00	Canara Bank(Ext.VWS) S.B.A/c.No.8613	
	1364.00	Canara Bank(Ext.VWS)(Gym) S.B.A/c.No.5890	
	224976.00	Canara Bank (Ext. VWS) S.B.A/c.No. 5245	
	790125.56	Canara Bank(Ext.VWS) S.B.A/c.No. 6160	
	65166.00	Canara Bank(Ext.VWS) S.B.A/c.No. 158	
	1793197.80	Canara Bank(Ext.VWS) S.B.A/c.No. 157	
	1532239.08	Canara Bank(Ext.VWS) S.B.A/c.No. 154	
	4143.20	Canara Bank(Ext.VWS) S.B.A/c.No. 153	
	7802082.12	Bank of Maharashtra C. A/c. 2024/20150204059	
		Bank Accounts :-	
	6994.00	Cash in Hand	
		By Cash & Bank Balances :-	
1578064.70	567736.45	NMU Centre Expdt. Receivable	-

Tts, Com.

DHULE DHULE FRN FRN 06747W 29 06747W 29 M.No. 014762 M.No. 014762

For K.U.Nabariya & Co.

Vide Separate Report





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

Principal

Place: Dhule. Date :15.06.2022

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

# Anamat - As Per List "A"

Amount Rs.
204158.00
Rs. 204158.00
1

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

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

### Other Advances - As Per List "C"

Particulars	Amount Rs.
DEBIT BALANCE	
	9370.00
	31665.00
	76415.00
PROF P.N.SURYAWANSHI TOTAL Rs.	117450.00

Date : 15.06.2022 Place : Dhule



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COORDINATOR, IQAC

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

VA MARDHINI SABHA'S A CL COLLEGE, DHU