



Shri. Hemantrao Jamkar
President

Adv. Kiran Subhedar
Vice-President

Shri. Vijayrao Jamkar
Secretary

Dr. Vasant Bhosle
Principal

Ref. No. MMVP/2022-23/____ **INTERNAL QUALITY ASSURANCE CELL (IQAC)** Date: ____/____/2023

Criterion VI

6.4.1 Institution conducts internal and external financial audits regularly enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words

Internal audit

Institution regularly prepares its budget according to the annual strategic plans. The concerned Accounts Officer prepares the annual budget taking into account the receipts, payments, daily cash transaction book and manages all income and cash inflows at the beginning of the financial year. Accordingly, the college prepares the budget and submits it to CDC for approval. Institution appoints its auditor for regular internal audit. Internal Auditor examines all vouchers, income and expenditure receipts, accounts, cash books etc. for Balance Sheet correctness, time to time suggests correction if any errors. Account head takes action accordingly.

There are standards in internal and external financial auditing. Institution regularly conducts internal and external financial audits. Accounts are regularly audited before 31st July every year.

External audit

Institution regularly conducts financial audit by evaluating and checking all the accounts and the same is then submitted to the Government Office for external audit. The Government Accounts Officer after verification



Nutan Vidya Mandir Education Society's

Late Sow Kamaltai Jamkar Mahila Mahavidyalaya, Parbhani

[B. A., B. Com., B.C.A., B. Voc. (F.T.), M. A. (Music), M. Com., M.Sc. (C.S.) and M.Voc. (F.T.)]

Affiliated to S. R. T. M. University, Nanded Study Center: Y. C. M. University, Nashik

Reaccredited with NAAC 'B++' Grade, UGC – College with Potential For Excellence, ISO 9001:2015

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Criterion VI

of all financial accounts is submitted to the Joint Director for evaluation of salary and non-salary grants. However, government auditors audit these assessed financial documents. There is no irregularity in this regard.

Thus, Institution is transparent, disciplined, sound and believes in financial and accounting system.

Link for the evidence:


IQAC Coordinator
Late Sow. Kamaltai Jamkar
Mahila Mahavidyalaya,
Parbhani




Principal
Late Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S

**LATE SOW. KAMALTAI JAMKAR MAHILA
MAHAVIDYALAYA (SR.COLLEGE) JINTUR ROAD,
PARBHANI**

AUDIT REPORT

(2022-2023)

FINANCIAL YEAR 01/04/2022 TO 31/03/2023

AUDITED BY :-

S.R.GUNDALWAR

CHARTERED ACCOUNTANT,

LOKMANYA NAGAR,

PARBHANI - 431401

Mobile No: 9422112807, Ph. # 02452 - 223336

M/s S.R.GUNDALWAR & CO.
CHARTERED ACCOUNTANT PARBHANI
INDEPENDENT AUDITORS REPORT

To,
The Principal,
N.V.M. EDUCATION SOCIETY PARBHANI'S
LATE SOW. KAMALTAI JAMKAR
MAHILA MAHAVIDYALAYA, PARBHANI

We have audited the accompanying financial statement of N.V.M. EDUCATION SOCIETY PARBHANI'S LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI as at 31st March, 2023. These financial statements are the responsibility of the Management.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements. This includes the implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statement based on our audit. We have conducted our audit in accordance with auditing standards on Auditing issued by the Institute of Chartered Accountants of India. These standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial statement are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the presentation and preparation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India :-

3. We further report subject to our observation and Audit Note Annexure:-
 - a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit.
 - b. The Balance Sheet & Income & expenditure account dealt with the report are in agreement with the books of accounts.
 - c. In our opinion and to the best of our information and according to the explanation given to us the statement give a true & fair view.
1. In the case of Balance Sheet of the state affairs as at 31st March 2023 and,
2. In the case of Income & Expenditure account excess of income over expenditure for the year ended on that date.

Annexure: Audit Observation & Remarks

- 1) G.O.I. & Other Scholarship are long outstanding and payable to beneficiary but not claimed by the beneficiary. (Sch-II Liability)

Sr. No.	Particulars	Amount
1	Open Merit Scholarship	24510.00
2	Draught Effectuated Students Exam. Fees	97175.00
3	Ex-Military Man Scholarship	1720.00
	TOTAL RS.	123405.00


2) Following Sundry credit balances Rs. 675463/- (Sch-VI - Liability) are long outstanding.

Sr. No.	Particulars	Amount
1	Aishwarya Enterprises	50000.00
2	Gomtesh Agency, Parbhani	43577.00
3	Abhang Pustakalay, Nanded	7013.00
4	Creative Publication Nanded	6990.00
5	Agrawal Glass & Plywood	35664.00
6	The Woods Parbhani	37500.00
7	Shri Sales Corporation	68500.00
8	Sunny Books Distributors Jaipur	4219.00
9	Shri Sai Caters	44000.00
10	Sakhare Tours & Travels	170000.00
11	Shri Renge D.G.	153000.00
12	Shri Sangade M.B.	55000.00
	TOTAL RS.	675463.00

PLACE: PARBHANI

DATE: 20/07/2023


PRINCIPAL
Principal
Late Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 30207
UDIN NO. 23030207BGQRAM5068

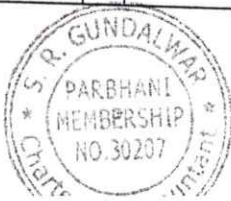


NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO,	1 OPENING BALANCES			By	DIRECT RECURRING EXPENSES		
	Cash on hand	8935.00			A] SALARIES & ALLOWANCES		
	BOB A/c.# 13220100005540	7588.90			Basic Pay to Teaching	16274400.00	
	BOM A/c.# 20109000179	541232.80			Basic Pay to Non Teaching	2312400.00	18586800.00
	BOM A/c.# 20109000180	4441.70			B] DEARNESS ALLOWANCES		
	BOM A/c.# 20109000340	32989.90			D.A. To Teaching Staff	5441539.00	
	M.G.B.A/c.# 54261000863	945414.95	1540603.25		D.A. To Non Teaching Staff	773270.00	6214809.00
					C] OTHER ALLOWANCES		
					H.R.A.To Teaching	1481496.00	
					H.R.A.To Non Teaching	210456.00	1691952.00
					D] CONVENANCE ALLOWANCES		
					Convence Allowances Teaching	300300.00	
					Convence Allowances Non-Teaching	58200.00	358500.00
					E] Special Allowances		54000.00
					F] CAS Increment Salary Arrears		235595.00
					G] CONVENANCE ARREARS		
					Convence Arrears to Teaching Staff	42000.00	
					Convence Arrears to Non-Teaching Staff	11025.00	53025.00
					H] D.A. Arrears		
					Teaching Staff	1364305.00	
					Non Teaching Staff	193785.00	1558090.00
					I] H.R.A. Arrears		
					Teaching Staff	39764.00	
					Non Teaching Staff	4530.00	44294.00
					J] 7th PayArrears IInd Installment		3573493.00
					K] 7th PayArrears IIIrd Installment		1020997.00
					L] CHB Salary Expenses		1484222.00
	C/F		35655663.00		C/F		34875717.00



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
B/D			35655663.00	B/D			34875777.00
C] Fees Collected On Behalf of SRTM University				By M] College Library Expenses			
a] Eligibility Fees	21710.00			a] News Papers bill	11657.00		
b] Ashwamedh Fees	8655.00			b] N-List Membership Renewal Fees	5900.00		
c] University Exam.Fees	1618720.00			c] Periodicals & Journals Subscription	4485.00	22042.00	
d] Environment (Exam.) Fees	600.00						
e] Chancellors Office Fees	8868.00			By N] Fees Paid to SRTM University			
f] Provisional Certificate Fees	22070.00			a] Ashwamedh Fees	47760.00		
g] Convocation Fees	32840.00			b] Eligibility Fees	47760.00		
h] NSS Self Finance Unit	386.00			c] Emergency Fees	23880.00		
i] Emergency Fund	4320.00			d] Entry Fees	1500.00		
j] Zonal Sports council Fees	13930.00			e] University Exam.Fees	1711815.00		
k] Inter University Sports & Culture Fees	21465.00			f] NSS Self Finance Unit	15920.00		
l] University Games Fees	22500.00			g] Convocation Fees	32790.00		
m] Insurance Fees	2366.00			h] Writing Skill Certificate Course Fees	600.00		
n] Students Welfare fees	18180.00	1796610.00		i] Chancellors Office Fees	50944.00		
				j] Students Welfare Fees	48900.00		
D] Univesity Exam. Other Fees				k] University Games Fees	99025.00		
a) Internal Fees : University Share	104400.00			l] Zonal Sports Council Fees	79600.00		
b) Internal Fees : College Share	104400.00			m] Students Insurance Fees	6224.00	2166718.00	
c) SEC Fees	58160.00	266960.00		By, O] Extra-Carricular activity			
E] Miscellaneous Receipts				Inter Collegiate Tournament & Sports Exp.	7820.00		
a) Convocation Programme Receipts	8450.00			District Level Avishkar Research Festival	5254.00		
b) Loss of Books Recovery	3470.00			Gathering & Festival Exp.	223748.00		
c) Bonafide Fees	6160.00			Convocation Programme Exp.	42210.00		
d) T.C.& Migration Fees	17400.00			State Level Debate Competition Exp.	33730.00		
e) Interest on Bank A/c	211.00			Extra Carricular Activities	27835.00		
f) Exam. Centre Receipts (Consultancy)	8208.00			Workshop / Conference / Seminar Fees	1000.00		
g) D-Zone Sports Tournament Grant	13000.00			Youth Festival Exp.	33880.00		
h) D-Zone Inter Collegiate Coaching Camp Receipts	9000.00	65899.00		Earn & Learn Scheme Exp.	1425.00	376902.00	
				By, P] Other Repairs			
F] GOI Scholarship Fees		1199460.00		Building Repairs & Maintenance Exp.	178565.00		
				Repairs & Maintenance Expenses	43341.00		
				Xerox Machine Repairs & Maint.	31513.00		
				Computer & Printer Toner Refilling & Maint.	18015.00		
				Repairs to Air Conditioner	13150.00	284584.00	
C/F		38984592.00		C/F		37726023.00	



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	
B/D			38984592.00	B/D	
					37726023.00
				Q] Miscellaneous Exp.	
				Advertisement	26240.00
				Affiliation Fees	426400.00
				Audit Fees	32200.00
				Stationary Expenses	70982.00
				Printing Expenses	18080.00
				Garden Exp.	1430.00
				Binding Charges	9230.00
				Contingencies	25328.00
				Electricity bill	192980.00
				Electrical Material & Electric Fitting	37083.00
				Generator Expenses	57800.00
				Bank Charges	7592.71
				Interview Exp.	2000.00
				Insurance for Library & Equipments	3222.00
				Miscellaneous Expenses	12243.00
				Transportation Exp.	2760.00
				Postage and Telegram, Fax	817.00
				Sweeper & Scavanger Exp.	5700.00
				Website Upgradation Exp.	6129.00
				Fire Extinguisher Refilling Exp.	1711.00
				T.A. & D.A.	10230.00
TOTAL OF RECURRING RECEIPTS RS. ---->			38984592.00	TOTAL OF RECURRING EXPENSES RS. ---->	
					950157.71
					38676180.71



INDIRECT & NON RECURRING RECEIPT & PAYMENTS


RECEIPTS			PAYMENTS		
To.	AMOUNT	AMOUNTS	By.	AMOUNTS	AMOUNT
Indirect Or Non Recurring Receipts			Indirect or Non Recurring Expenses		
Scholarship & Fees					
a) Draught Affected Students Exam. Fees	19945.00	19945.00	Furniture & Equipments	122170.00	
			Library Books	110946.00	233116.00
TOTAL OF NON RECURRING RECEIPTS C/F		19945.00	Total of Non Recurring Expenses RS. --- >		233116.00
			Closing Balances As On 31/03/2023		
			Cash on hand	9203.00	
			BOB A/c.# 13220100005540	7799.90	
			BOM A/c.# 20109000179	839381.64	
			BOM A/c.# 20109000180	8617.70	
			BOM A/c.# 20109000340	16859.90	
			M.G.Bank A/c.# 80075674375	299003.80	
			M.G.Bank A/c.# 54261000863	1717390.60	2898256.54

" AS PER OUR REPORT OF EVEN DATE "

PLACE :- PARBHANI
DATE : 20.07.2023


PRINCIPAL
Principal

Late Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN NO. 23030207BGQRAM5068




NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMLATAI JANKAR MAHILA MAHAVIDYALAYA, PARBHANI
 ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A]	Opening Balance	1540603.25	A]	Recurring Expenses	38676180.71
B]	Recurring Receipts	38984592.00	B]	Indirect Non Recurring Expenses	233116.00
C]	Non Recurring Receipts	19945.00	C]	Closing Balance	2898256.54
D]	Balance transferred from Additional Receipts & Payments A/c	1262413.00			
TOTAL		41807553.25	TOTAL		41807553.25

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI
 DATE :- 20.07.2023


PRINCIPAL
Principal
 Late Sow.Kamaltai Jankar
 Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
 CHARTERED ACCOUNTANT
 MEMBERSHIP # 030207
 UDIN NO. 23030207BGQRAM5068



NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI
STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2023

RECEIPTS		AMOUNTS	AMOUNTS	PAYMENTS		AMOUNT	AMOUNT
To, Hostel Rent & Other Fees			636150.00	By, Hostel Exp.			
TO, SRTMU Exam.Centre Bill			250190.00	By, SRTMU Exam.Centre Exp.			189885.00
To, Sewing Machine Training Mandhan			200000.00	By, Sewing Machine Training Mandhan			252556.00
To, D-CAP Center Remuneration			313756.00	By, Staff Insurance			135000.00
To, Y.C.M.O.U. Study Centre Share Amount			21150.00	By, Zoom App Subscription			10626.00
To, M.A. Distance Study Share amount			19000.00	By, E-TDS Fees			15576.00
To, Seminar Hall Rent			93100.00	By, LSKJMM S.W. Fund A/c			17000.00
To, Research Center Course Work Remuneration			44000.00	By, Research Center Course Work Remuneration			70450.00
To, Alumini Association Fund			52900.00	By, Alumini Association A/c			40000.00
To, NSS A/c			30000.00	By, NSS A/c			46585.00
To, Sub-Center Maintainance & Electricity			140000.00				101450.00
To, Canteen Rent			10000.00	By, UGC Grant Exp.			
To, MRP Grant Refunded from				UGC CPE Expenses	352616.00		
Shri Jadhav M.S.			35000.00	UGC Fashion Designing COC Course Exp.	192200.00		
				B.VOC. / M.Voc. (F.T.) Course Exp.	557990.00		1102806.00
To, Non Grant Course Fees				By, Non-Grant Course Exp.			
B.C.A.Fees	680720.00			BCA Section Fix Pay Salary	343000.00		
B.VOC. (FT) Fees	741695.00			Non-Grant Fix Pay Salary & other Exp.	728480.00		1071480.00
M.A.Music Fees	33850.00						
M.Com.Fees	234305.00			By, Advance paid to			
M.SC.(CS)Fees	240235.00			Shri Renge D.G.	10000.00		
M.VOC. (FT) Fees	377915.00			Maruti Boards	33155.00		43155.00
Beautification Course Fees	59500.00			By, Advance from Seed Money for Minor Research			
Mehendi Certificate Course Fees	4000.00			Dr. Avachar S.G.	5000.00		
Fashion Designing Diploma Course Fees	40500.00			Dr. Lomte S.P.	5000.00		
Spoken English & Writing Skill Course Fees	9500.00			Dr. Sarnaik A.A.	5000.00		15000.00
Ph.D. Course Work Fees	39656.00						
Ph.D. Research Center Fees	40560.00						
State Level Debate Competition Entry fees	2600.00	2505036.00					
TOTAL C/f		4350282.00	TOTAL C/f				3111569.00




TOTAL B/d			4350282.00	TOTAL B/d		3111569.00
To, Sundry Creditors				By, Sundry Creditors Balance paid to		
	Venkatesh Computers		20000.00			
To, Interest on F.D.R. A/c						
	FDR A/c No. 60282091330	32235.00				
	FDR A/c No. 60295750050	44985.00				
	FDR A/c No. 60279202173	36654.00	113874.00			
To, Advance Recovered from						
	Shri Gadge V.T.	15000.00				
	Bhagyashri Enterprises	80000.00	95000.00			
To, CHB Advance Recovered from						
	Smt. Kausar Begum	20000.00				
	Shri Yadav P.D.	3900.00	23900.00			
TOTALS			4603056.00	By, Balance trf. To prescribed Receipts & Payments A/c		1262413.00
				TOTALS		4603056.00


" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI
DATE :- 20.07.2023


PRINCIPAL
Principal

Late Sow. Kamaljai Jamkar

 Mahila Mahavidyalaya, Parbhani


S.R. GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN NO. 23030207BGQRAM5068




N^o 1 AN VIDYA MANDIR EDUCATION SOCIETY'S
LATE.SOW. KAMAL. JAI JAMKAR MAHILA MAHAVIDYALAYA, JINTUR ROAD
PARBHANI TQ.& DIST.:PARBHANI
BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.
TRUST FUND SCH-I		779.55	Furniture, Fixtures & Other Assets SCH-I	
Scholarship & Exam. Fees SCH-II		143350.00		1972102.37
Salary Deduction SCH-III		446.00	Building Construction SCH-II (a)	11807259.00
SEC Fees Payble		58160.00	UGC Xith Plan Construction A/c SCH-II (b)	12063904.00
Internal Transfer (NVM Society) SCH-IV (a)		3318424.00	UGC X & XI Plan Grant Assets (Books & Equipments) SCH-III	3020160.83
Loan from LGC Of Late KJM College SCH-VI (b)		3254900.00	NVM LGC A/c SCH-IV	127041.00
YCMOU A/c SCH-V		1705500.00	Advances To Staff & Other SCH-V	58325.00
Sundry Creditors SCH-VII		695463.00	FDR With BOM SCH-VI	2224334.00
Income & Expenditure A/c SCH-VII			Closing Balances	
Balance as per last Yr	23953310.28		Cash on hand	9203.00
Add : Surplus	1041049.91		BOB A/c.# 13220100005540	7799.90
		24994360.19	BOM A/c.# 20109000179	839381.64
			BOM A/c.# 20109000180	8617.70
			BOM A/c.# 20109000340	16859.90
			M.G.Bank A/c.# 54261000863	1717390.60
			M.G.Bank A/c.# 80075674375	299003.80
TOTAL		34171382.74	TOTAL	2898256.54
				34171382.74

" AS PER OUR REPORT OF EVEN DATE "

PLACS: PARBHANI
DATE: 20.07.2023


PRINCIPAL
Principal
Late Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


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AN VIDYA MANDIR EDUCATION SOCIETY'S
LATE.SOW. KAMALATAI JAMKAR MAHILA MAHAVIDYALAYA, JINTUR ROAD
PARBHANI TQ.& DIST.:PARBHANI


STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2023

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
To, Exp. On object of the Trust SCH-I			40626788.71	By, Govt. Grant in AID			
To, B.VOC Course Exp.			557990.00	1] Salary Grant	26906061.00		
				2] CAS Increment Salary Arrears	235595.00		
				3] Conveyance Arrears	53025.00		
				4] D.A. Arrears	1558092.00		
				5] H.R.A. Arrears	44294.00		
				6] 7th Pay Arrears IIrd Installment	3573493.00		
				7] 7th Pay Arrears IIIrd Installment	1020997.00		
				8] CHB Salary Grant	1484222.00		34875779.00
				By, SRTMU Exam Centre Bill			250190.00
				By, D-CAP Center Remuneration			313756.00
To, UGC Grant Exp.				By, MRP Grant			
UGC CPE Exp.	108316.00			(Refund from Shri Jadhav M.S.)			35000.00
UGC Fashion Designing COC Course Exp.	192200.00	300516.00		By, M.A. Distance Study Share amount			19000.00
To, Depreciation SCH-II			830773.38	By, Y.C.M.O.U. Study Centre Share Amount			21150.00
				By, Fees, Fines & Other Receipts SCH-I			7112993.00
To, Surplus carried over to Balance Sheet			1041049.91	By, Hostel Rent & Other Fees			636150.00
				By, Seminar Hall Rent			93100.00
			43357118.00				43357118.00

" AS PER OUR REPORT OF EVEN DATE "

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DATE: 20.07.2023


PRINCIPAL
Principal
 Late Sow. Kamaltai Jamkar
 Mahila Mahavidyalaya, Parbhani


S.R. GUNDALWAR
 CHARTERED ACCOUNTANT
 MEMBERSHIP # 030207
 UDIN NO. 23030207BGQRAM5068



Statement pertaining to & forming part of INCOME & EXPENDITURE A/c for the year ending 31.03.2023 & the BALANCE SHEET as on that date of: N.V.M.Education Society's LATE SOW.KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI DIST : PARBHANI.

A] ASSETS :

SCHEDULE-I

Furniture, Dead Stock & Other Assets

Sr.#	Particulars	Closing Balance 01.04.2022	Additions Dr.the year	sale / Deletion dr.the year	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2023
1	Library Books	1315510.00	110946.00	3470.00	1422986.00		0.00	1422986.00
2	Furniture & Equipments	498568.52	122170.00	0.00	620738.52	15%	93110.78	527627.74
3	Telephone Instruments	836.83	0.00	0.00	836.83	10%	83.68	753.15
4	Computer & Equip.	945.99	0.00	0.00	945.99	25%	236.50	709.50
5	Non Grant Equipments	9513.89	0.00	0.00	9513.89	15%	1427.08	8086.81
6	Sports Equipments	13265.76	0.00	0.00	13265.76	10%	1326.58	11939.18
	TOTALS	1838640.98	233116.00	3470.00	2068286.98		96184.62	1972102.37

SCHEDULE-II

a Building Construction

Sr No.	PARTICULAR	Opening Balance 1.4.2022	Add Const.during The Yr.	Closing Bal. 31.3.2023
	1	2	3	4
1	Kirda Bhandargruh	211195.00	0.00	211195.00
2	Administrative building	3063431.00	0.00	3063431.00
3	Women Hostel Construction Exp.	6798905.00	0.00	6798905.00
4	Construction of Pouch	281665.00	0.00	281665.00
5	Compound wall Construction	210135.00	0.00	210135.00
6	Construction Exp.	1241928.00	0.00	1241928.00
		11807259.00	0.00	11807259.00

PLACS: PARBHANI

DATE: 20.07.2023



PRINCIPAL
Principal

Late Sow.Kamaltai Jamkar

Mahila Mahavidyalaya, Parbhani

S.R. Gundalwar
S.R.GUNDALWAR

CHARTERED ACCOUNTANT

MEMBERSHIP # 030207

UDIN NO. 23030207BGQRAM5068



SCHEDULE-II

b UGC Xith Plan Construction A/c

Sr. No.	Particular	Op.bal.as on 1.4.2022	Add Construction dr. the year	Closing Balance as on 31.03.2023
1	Xth Plan Construction	1466824.00	0.00	1466824.00
2	Indoor Stadium Sports Ground	7267137.00	0.00	7267137.00
3	Flood Light basket Ball Ground	2112026.00	0.00	2112026.00
4	UGC Construction A/c	1217917.00	0.00	1217917.00
	TOTALS	12063904.00	0.00	12063904.00

SCHEDULE-III

UGC Xth & Xith Plan Grant Assets (Books & Equipments)

Sr. No.	Particular	Op.bal.as on 1.4.2022	Purchase dr.The Yr.	Total	Deletion	Rate of Dep.	Depreciation	Closing Balance
1	Ixth Plan Books	35587.00	0.00	35587.00	0.00		0.00	35587.00
2	Ixth Plan Equipments	6600.00	0.00	6600.00	0.00		0.00	6600.00
3	Ixth Plan PTAC	3844.00	0.00	3844.00	0.00		0.00	3844.00
4	Remedial Course A/c	142800.00	0.00	142800.00	0.00		0.00	142800.00
5	X Plan Book & Journal	169891.15	0.00	169891.15	0.00	10%	16989.11	152902.03
6	X Plan Equipments	15482.32	0.00	15482.32	0.00	15%	2322.35	13159.97
7	Books & Equipments	224341.70	0.00	224341.70	0.00	15%	33651.25	190690.44
8	XI Plan Marg Scheme	113217.49	0.00	113217.49	0.00	15%	16982.62	96234.87
9	Additional Equipments	53615.75	0.00	53615.75	0.00	15%	8042.36	45573.39
10	Fashion Designing Course Equip.	88419.64	0.00	88419.64	0.00	15%	13262.95	75156.70
11	Fashion Desig. Course Library Books Computer Hardware Course Books & Equipments	17183.87	0.00	17183.87	0.00	15%	2577.58	14606.29
12	Library Books	34006.23	0.00	34006.23	0.00	30%	10201.87	23804.36
13	Solar Power Pack	144501.00	0.00	144501.00	0.00		0.00	144501.00
14	XII th Plan Equipments	261074.92	0.00	261074.92	0.00	15%	39161.24	221913.68
15	UGC B.VOC Course (Books)	70093.92	0.00	70093.92	0.00	15%	10514.09	59579.83
16	Young College Xth Plan Grant - Books	35169.12	0.00	35169.12	0.00	15%	5275.37	29893.76
17	Young College Xth Plan Grant - Equip.	209080.20	0.00	209080.20	0.00	15%	31362.03	177718.17
18	UGC B.VOC Course (Computer & Equip.)	316534.15	0.00	316534.15	0.00	15%	47480.12	269054.03
19	UGC CPE Equipments	367899.92	0.00	367899.92	0.00	15%	55184.99	312714.93
20	UGC CPE Grant (Software)	1037349.85	159300.00	1196649.85	0.00	30%	358994.96	837654.90
21	UGC IQAC Equipments	103463.63	85000.00	188463.63	0.00	40%	75385.45	113078.18
22	UGC Furniture & Fixture to new Class Room	23420.99	0.00	23420.99	0.00	15%	3513.15	19907.84
23	UGC Furniture & Fixture to new Class Room	36872.75	0.00	36872.75	0.00	10%	3687.27	33185.47
	TOTAL	3510449.59	244300.00	3754749.59	0.00		734588.77	3020160.83

PLACS: PARBHANI

DATE: 20.07.2023




Principal

Late Sow Kamaljai Jamkar

PRINCIPAL

M. Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207



SCHEDULE-IV
NVM LGC A/C
Balance as per Last B/S.

Rs. 127041.00

Rs. 127041.00

SCHEDULE-V
ADVANCE PAID TO STAFF & OTHER

Sr. No.	PARTICULAR	Bal. As 1.4.2022	Add during The Yr.	Recovered the Yr.	Closing Ba. 31.3.2023
1	CHB Adv. To P.D. Kanmode	3900.00			
2	CHB Adv. To Smt. Kausar Begum	20000.00	0.00	3900.00	0.00
3	Advance to Shri Gadge V.T.	15000.00	0.00	20000.00	0.00
4	Bhagyashri Enterprises	80000.00	0.00	15000.00	0.00
5	Dr. Avachar S.G.	0.00	0.00	80000.00	0.00
6	Dr. Lomte S.P.	0.00	5000.00	0.00	5000.00
7	Dr. Sarnaik A.A.	0.00	5000.00	0.00	5000.00
5	NSS A/c	0.00	5000.00	0.00	5000.00
6	Shri Renge D.G.	30170.00	0.00	30000.00	170.00
7	Maruti Boards	0.00	10000.00	0.00	10000.00
	Total	149070.00	58155.00	148900.00	58325.00

SCHEDULE-VI
F.D.R. With Bank of Maharashtra

Sr.#	F.D.R. A/c No.	Op. Balance	Interest credited	Closing Balance
1	FDR A/c No. 60282091330	660932.00	32235.00	693167.00
2	FDR A/c No. 60295750050	780473.00	44985.00	825458.00
3	FDR A/c No. 60279202173	669055.00	36654.00	705709.00
	T O T A L R S.	2110460.00	113874.00	2224334.00

Liability schedule

SCHEDULE-I
RUST FUND

Balance as per last year B/S.

779.55

Rs. 779.55

SCHEDULE-II


Scholarship & Exam. Fees

Sr.#	Particulars	Opening Balance	Additions dr. the year	Paid during the year	Deletion during the year	Closing Balance
1	Open Merit Scho.	24510.00	0.00	0.00	0.00	24510.00
2	Draught effected Students Exam.Fees	97175.00	19945.00	0.00	0.00	117120.00
3	Ex-Military Man Scho.	1720.00	0.00	0.00	0.00	1720.00
		123405.00	19945.00	0.00	0.00	143350.00

ACS: PARBHANI
TE: 20.07.2023


PRINCIPAL

Late Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


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MEMBERSHIP # 030207
UDIN NO. 23030207BGQRAM5068



SCHEDULE-III

Salary deduction

Particular	Bal.as on 1.4.2022	Add during the Yr.	Credited dr. the Yr.	Bal.as on 31.3.2023
P.Tax	446.00	0.00	0.00	446.00
	446.00	0.00	0.00	446.00

SCHEDULE-IV

a) Loan from N.V.M.Education Society

PARTICULAR	Opening Balance as on 1.4.2022	Add during the yr	Refunded during the year	cl.bal. 31.3.2023
internal transfer	3318424.00	0.00	0.00	3318424.00

b) LOAN FROM LGC of Late K.J.M.College, Parbhani

PARTICULAR	OP.BAL. AS ON 1.4.2022	Add during the yr	Refunded during the year	cl.bal. 31.3.2023
internal transfer	3254900.00	0.00	0.00	3254900.00

SCHEDULE-V


Y.C.M.O.U.A/c

PARTICULAR	OP.BAL. AS ON 1.4.2022	Add during the yr	Refunded during the year	cl.bal. 31.3.2023
internal transfer	1705500.00	0.00	0.00	1705500.00

PLACS: PARBHANI
DATE: 20.07.2023


PRINCIPAL
Principal

Late Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
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MEMBERSHIP # 030207
UDIN NO. 23030207BGQRAM5068



Schedule-VI
Sundry Creditors

Sr No.	Name	Op.Bal.as on 1.4.2022	Received during the yr	Paid during the yr	Cl.Bal. as on 31.3.2023
1	Aishwarya Enterprises, Parbhani	50000.00	0.00		
2	Abhang Pustakalay Nanded	7013.00	0.00	0.00	50000.00
3	Gomtesh Agency Parbhani	43577.00	0.00	0.00	7013.00
4	Creative Publication Nanded	6990.00	0.00	0.00	43577.00
5	Agrawal Glass & Playwood	35664.00	0.00	0.00	6990.00
6	Shri Sales Corporation	68500.00	0.00	0.00	35664.00
7	The Woods Parbhani	37500.00	0.00	0.00	68500.00
8	Sunny Books Distributors Jaipur	4219.00	0.00	0.00	37500.00
9	Mahesh Offset	5200.00		0.00	4219.00
10	Shri Sai caterers	44000.00		5200.00	0.00
11	Sakhare Tours & Travels	170000.00	0.00	0.00	44000.00
12	Venkatesh Computers	0.00	0.00	0.00	170000.00
13	Shri Renge D.G.	153000.00	20000.00	0.00	20000.00
14	Shri Sangade M.B.	165000.00	0.00	0.00	153000.00
	T O T A L Rs.	790663.00	20000.00	110000.00	55000.00
				115200.00	695463.00

SCHEDULE-VII

Income & Expenditure A/c

Balance as per last year B/s

Add : Surplus

Rs 23953310.28

Rs 1041049.91

Rs 24994360.19


PLACS: PARBHANI

DATE: 20.07.2023


PRINCIPAL
Principal

Late Sow. Kamaltai Jankar

Mahila Mahavidyalaya, Parbhani


S.R. GUNDALWAR
CHARTERED ACCOUNTANT
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UDIN NO. 23030207BGQRAM5068



C] EXPENDITURE :

SCHEDULE - I

SALARY AND ALLOWANCES

Salaries and Allowances	Rs.	33391555.00	
CHB Salary	Rs.	1484222.00	
College Library Expenses	Rs.	22042.00	
Fees send to S.R.T.M.U.Nanded	Rs.	2166718.00	
Extra Carricular Activities	Rs.	376902.00	
Other Repairs	Rs.	284584.00	
Miscellaneous Expenses	Rs.	950157.71	
Sewing Machine Training Mandhan	Rs.	135000.00	
Staff Insurance	Rs.	10626.00	
E-TDS Fees	Rs.	17000.00	
Non-Grant Fix Pay Salary & Other Exp.	Rs.	728480.00	
B.C.A.Section Expenses	Rs.	343000.00	
Hostel Expenses	Rs.	189885.00	
Research Center Course Work Remuneration	Rs.	40000.00	
Zoom App Subscription	Rs.	15576.00	
SRTMU Exam.Center Adv.	Rs.	252556.00	
LSKJMM S.W. Fund A/c	Rs.	70450.00	
Alumini Association A/c	Rs.	46585.00	
NSS A/c	Rs.	101450.00	
			RS 40626788.71

SCHEDULE-II

Depreciation

Dep.on Furniture SCH-I	Rs	96184.62	
UGC Books & Equip. SCH-III	Rs	734588.77	
			Rs 830773.38

D] INCOME :

SCHEDULE - I

FEES, FINES & other Receipts

a) Fees & Fines	Rs.	779884.00	
b) Fees Collected on Behalf of University	Rs.	2005410.00	
c) Miscellaneous Receipts	Rs.	65899.00	
d) Non-Grant Course Fees	Rs.	2505036.00	
e) Sub-Center Maintainance & Electricity	Rs.	140000.00	
f) GOI Scholarship Fees	Rs.	1199460.00	
g) Interest on F.D.R A/c	Rs.	113874.00	
h) Alumini Association	Rs.	52900.00	
i) Research Center Course Work Remuneration	Rs.	44000.00	
j) Sewing Machine Training Mandhan	Rs.	200000.00	
k) Canteen Rent	Rs.	10000.00	
	Rs.	7116463.00	
Less : Loss of Books Recovery	Rs.	3470.00	
			Rs 7112993.00

PLACS: PARBHANI


DATE: 20.07.2023


PRINCIPAL
Principal

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