



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

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

6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

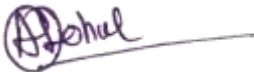
Response:

Institution has developed a resource mobilization strategy to monitor the effective and efficient use of financial resources and developed specific mechanisms for this. It is monitored by the CDC, IQAC, Building Construction Committees and other similar committees. Institution collects demands, requirements from all departments and prepares Institutional budget for utilization of work resources. After the budget proposal is prepared, it is submitted to Principal and placed in the CDC through him. CDC and Principal review, discuss and suggest corrections if needed and then it is approved. Institution uses policies to mobilize fund and use resources.

Financial Assistance from funding agencies- UGC, Admission Fee for self- financing courses, Certificate courses admission fee, B. Voc. Grants, Minor/Major research project of research work from University and UGC, NSS grants from Central Govt., Salary Grants, and Examination Grants etc.

Funds Raised through Consultancy- Student and Teacher Welfare fund, Alumni Fund, Consultancy from Certificate Courses fees, Rents from Infrastructural uses. It utilized for maintenance and development, Hostels Fee through salary paid to care taker and maintenance, Canteen Rent, Indoor Game fee etc. These funds and resources are utilized sufficiently for mobilizing motivational strategic plans effectively.

Link for the evidence:


IQAC Coordinator
Late Sow. Kamaltai Jamkar
Mahila Mahavidyalaya,
Parbhani




Principal
Late Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani

643

DUPLICATE

OFFICE COPY



Nutan Vidya Mandir Education Society's

**LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA
PARBHANI**

DC (ADMISSION RECEIPT)

Rec. No. : C2/DC/A/2022-2023/45	Adm. No.:30	Date : 23/06/2022
Class : BACHELOR OF ARTS SEM 1	Section :	Student Id. : 3782469
Category : OPEN	Roll No :	Fee Type : EBC
Name : MISS SUMAIYA ANJUM SHAIKH SALEEMUDDIN		

Received the following	(₹)Amount
REGISTRATION FEES	20.00
ADMISSION FEES	50.00
ELIGIBILITY FEES	110.00
MAGAZINE FEES	50.00
S.A.F. FEES	10.00
GAMES FEES (GYMKHANA)	75.00
GATHERING FEES	70.00
LIBRARY FEES	150.00
LAB FEES	300.00
STUDENT WELFARE FEES	60.00
COLLEGE DEVELOPMENT FEES	75.00
STUDENT FORUM FEES (COUNCIL)	20.00
HOME EXAM FEES	35.00
MEDICAL EXAMINATION FEES	5.00
UNIVERSITY SPORTS FEES	75.00
MISCELLANEOUS FEES	25.00
BOOK BANK FEES	10.00
YOUTH FESTIVAL FEES	50.00
ASHWAMEDH FEES	30.00
EMERGENCY FEES	15.00
STUDENT INSURANCE FEES	8.00
CHANCELLORS OFFICE FEES	32.00

Total : ₹ 1,275.00

In words : One Thousand Two Hundred Seventy-Five Only

Med : MARATHI, Subject : ENG, URDU SL, ENGLISH OPT, URDU OPT, HINDI OPT

Cash : 1925.00

Remarks : Outstanding Fees : 0

RECEIVER'S SIGNATURE

A2-MISS ANITA RANGNATHRAO SHINDE23/06/2022

MISS ANITA RANGNATHRAO SHINDE

Page 1 of 2

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Nutan Vidya Mandir Education Society's

**LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA
PARBHANI****DC (ADMISSION RECEIPT)**

Rec. No. : C2/DC/A/2022-2023/45 Adm. No.:30 Date : 23/06/2022
Class : BACHELOR OF ARTS SEM 1 Section : Student Id. : 3782469
Category : OPEN Roll No : Fee Type : EBC
Name : MISS SUMAIYA ANJUM SHAIKH SALEEMUDDIN

Received the following	(₹)Amount
ZONAL SPORTS COUNCIL FEES	50.00
INTERNET FEES	600.00

Total : ₹ 1,925.00

In words : One Thousand Nine Hundred Twenty-Five Only
Med : MARATHI, Subject : ENG, URDU SL, ENGLISH OPT, URDU OPT, HINDI OPT

Cash : 1925.00

Remarks : Outstanding Fees : 0


RECEIVER'S SIGNATURE

A2-MISS ANITA RANGNATHRAO SHINDE23/06/2022 MISS ANITA RANGNATHRAO SHINDE

Page 2 of 2



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Nutan Vidya Mandir Education Society's

**LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA
PARBHANI****OTH (OTHER FEES RECEIPT)**

Rec. No. :	C2/OTH/O/2022-2023/8	Adm. No.:	Date : 22/06/2022
Class :	BACHELOR OF ARTS SEM 1	Section :	Student Id. : 0
Category :	Roll No:	Fee Type :	
Name :	SHINDE NANDA ASHOK		

Received the following	(₹)Amount
CANEEN RENT	5,000.00

Total : ₹ 5,000.00

In words : Five Thousand Only

Med : , Subject :

Cash : 5000.00

RECEIVER'S SIGNATURE



Nutan Vidya Mandir Education Society's

**LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA
PARBHANI**

DUPLICATE

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DIPLOMA COURSE N (ADMISSION RECEIPT)

Rec. No. :	C2/DIPLOMA COURSE N/A/2022-2023/12	Adm. No.:	6	Date :	02/07/2022
Class :	FASHION DESIGNING YEAR 1	Section :		Student Id. :	3828062
Category :	OPEN	Roll No :		Fee Type :	PAYING
Name :	MISS CHAVAN SAKSHI RAJESHWAR				

Received the following (₹)Amount

CERTIFICATE COURSE FEES 1,000.00

Total : ₹ 1,000.00

In words : One Thousand Only

Med : , Subject :

Cash : 1000.00

Remarks : Outstanding Fees : 4200

RECEIVER'S SIGNATURE

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 OLD PEDGAON ROAD PARBHANI
 SY NO 631/2, PLOT NO 2, HOUSE NO 631/2/2
 OLD PEDGAON ROAD, JINTUR ROAD
 DIST PARBHANI, MAHARASHTRA
 431401
 Branch Code : 22084
 Branch Phone : 2452241300
 IFSC : SBIN0022084
 MICR : 431002206
Account No. : 38615061908
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : PRINCIPAL/STAFF SECRETARY STUDENT WELFARE FUND
 JINTUR ROAD

PARBHANI
 Parbhani

Date : 13/12/2022 **Time : 16:00:40**

Cleared Balance : 1,39,102.28Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 18/07/2019

Statement From : 02/07/2021 to 13/12/2022

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				72051.28Cr
10/12/21	10/12/21	BY CLEARING	096628		32000.00	104051.28Cr
		BOM 431014022-0966				
12/03/22	12/03/22	AC KEEPING FEES		649.00		103402.28Cr
01/09/22	01/09/22	CAS CASH CHEQUE	317433	380.00		103022.28Cr
		PAID TO sakshi dadar				
		AT 22084 OLD PEDGAON				
19/09/22	19/09/22	CAS CHQ XFER WD	317430	480.00		102542.28Cr
		CHEQUE TRANSFER TO				
		38903526470 OF Mrs.				
		AT 20456 ZARI PARBHA				
07/10/22	07/10/22	CAS CASH CHEQUE	317429	480.00		102062.28Cr
		PAID TO AISHWARYA RA				
		AT 22084 OLD PEDGAON				
10/10/22	10/10/22	CAS CASH CHEQUE	317426	380.00		101682.28Cr
		PAID TO SHAMBALA PRA				
		AT 22084 OLD PEDGAON				
18/10/22	18/10/22	CAS CASH CHEQUE	317432	480.00		101202.28Cr
		PAID TO SAHYADRI SAN				
		AT 22084 OLD PEDGAON				
03/12/22	03/12/22	BY CLEARING	032707		37900.00	139102.28Cr
		MAB 431570204-0327				
		CLOSING BALANCE :				1,39,102.28Cr

Statement Summary

Dr. Count 6 **Cr. Count 2** **2,849.00** **69,900.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

*** END OF STATEMENT ***





6-4-3

Nutan Vidya Mandir Education Society's

**LATE SOW. KAMALTAI JAMKAR MAHILA
MAHAVIDYALAYA, PARBHANI - 431 401 (M. S.) INDIA**
(B.A., B.Com., B.C.A., B. Voc. (F.T.), M.Sc. (CS) and M. A. (Music))

Re-accruited by NAAC with 'B++' Grade

Shri. Hemantrao Jamkar
PresidentAdv. Kiran Subhedar
Vice-PresidentShri. Vijayrao Jamkar
SecretaryDr. Vasant K. Bhosle
Principal

Ref. No. MMVP/ 2022-23/ 352-

Date: 31/03/2023

प्रति,

मा. प्राचार्य,

ग्रामसेवक प्रशिक्षण केंद्र,

परभणी

विषय :- ईमारत भाडे मिळणे बाबत.

महोदय,

उपरोक्त विषयास अनुसरून, आपण मागणी केल्याप्रमाणे महाविद्यालयाच्या ईमारतीमधील हॉल आपल्या कार्यालयाकडून राष्ट्रीय ग्राम स्वराज्य अभियान अंतर्गत ग्राम विकास अधिकारी व ग्रामसेवक यांच तीन दिवसीय उजळणी प्रशिक्षण आयोजन करण्याबाबत भाड्याने देण्यात आला होता. त्या बाबतचा तपशील खालील प्रमाणे आहे.

अ.क्र.	प्रशिक्षण कालावधी	एकुण दिवस	एकुण रक्कम
२	दि. २७ मार्च ते २९ मार्च - २०२३	०३	९०००/-
	एकुण	०३	९०००/-

तेंव्हा, त्या प्रशिक्षण कालावधीचे एकुण ०३ दिवसाचे हॉल भाडे रु. ९०००/- (अक्षरी रु. नऊ हजार केवळ) प्रती दि. रु. ३०००/- प्रमाणे आपणाकडे देय आहे.

तरी, सदरील भाडे लवकरात लवकर देवून सहकार्य करावे.

Raj
03/04/2023.

Post Box No. 34, Jintur Road, Parbhani 431 401 Phone No. (02452) 241234 Fax: (02452) 241234

Email: nutan_mcollege@rediffmail.com Website: www.lskjmm.com

U. S. K. Bhosle
For प्राचार्य
डॉ. वसंतकाजी भोसले
महिला महाविद्यालय, परभणी

खा/ Branch

सं/ Address

IFSC: MAHG0004261 RTGS/NEFT

Account No: 8007167333-1

Name: KAI SOW KAMALTAI JAMKAR MAHAVIDYALAY

Address: JINTUR ROAD

FARBHANI
431401

Mode of Operation: ANY TWO JOINTLY

Activation Flag:

IFSC

फोटो/Photo

प्राधिकृत अधिकारी / Authorised Officer

दिनांक/Date 07/12/2021

शाखा/ Branch

महाराष्ट्र ग्रामीण बँक

(भारत सरकार द्वारा स्थापित शेड्युल्ड बँक)

पुरस्कृत बँक : बँक ऑफ महाराष्ट्र

मुख्य कार्यालय - गोलवाडि, प्रोथ सेंटर, औरंगाबाद

सेव्हिंग बँक ठेवीचे नियम

- 1) ठेवीदाराना बरवेवर थोड्या थोड्या रकमा शिल्लक टाकून साठवित घ्यायला हा सेव्हिंग बँक खात्याचा उद्देश आहे. यानुसार थोड्या मुदतीच्या ठेवी वाचणे प्रमाणे त्याचा उपयोग केला जाऊ असा नाही. त्याप्रमाणे पंधरा-व्यापार इत्यादी कारणांसाठीच त्याचा उपयोग केला जाऊनचो.
- 2) कोणत्याही व्यक्तिस प्रारम्भिक रु. ५००/- जमा करून खाते मुरू करता येईल. मात्र चेकबुकधारकास रु. १,०००/- इतर भागा करिता व रु. १,५००/- शहरी भागाकरिता जमा ठेवणे आवश्यक आहे. निरनिराळ्या ठेवीकरिता एकाच वेळी खाती उघडता येणार नाहीत दोन आर अधिक व्यक्तीच्या नावेही खाते ठेवता येईल व त्यांपैकी एक आर अधिक व्यक्तींना किंवा त्यांच्यापैकी ह्यात असणाऱ्या व्यक्तींना स्वकम मिळेल. अज्ञानाच्या नावे त्यांच्या पालकांनाही खाती उघडता येतील. अज्ञान व्यक्ती सज्जान झाल्यानंतर व त्याने त्या संदर्भात सज्जान झाल्याबाबतचा पुरावा सादर केल्यानंतर पालकांचा खाते चालविण्याचा अधिकार आपोआपच संपुष्टात येईल. अज्ञान व्यक्ती शिक्षित असल्यास व त्याने यदाची यदा वर्षपूर्व केली असल्यास ती व्यक्ती स्वतःच्या नावाचे बचत खाते उघडू शकेल. त्यामध्ये व्यवहार करू शकेल. परंतु त्याला बयाचा पुरावा सादर करावा लागेल. तसेच अशा स्वरूपाच्या खात्यावर जास्तीत जास्त रु. २५,०००/- शिल्लक ठेवता येईल.
- 3) खाते उघडण्याबाबतच्या अर्जांमध्ये अर्जदाराने आपले संपूर्ण नाव, व्यवसाय व पत्ता लिहावा प्रत्येक अर्जदाराने बँकेच्या सेव्हिंग बँक खात्याचे नियम वाचल्याबद्दल व ते मान्य असल्याबद्दल प्रतिज्ञा लेख लिहून दिला पाहिजे. अर्जदारास लिहिता येत नसेल तर त्याने समक्ष हजर राहून एका साक्षिदारासमोर प्रतिज्ञा लेखावर आपल्या सहिची निशाणी करावी व त्यावर साक्षीदाराची साक्ष असावी.
- 4) खात्यात जमा करण्याची रक्कम पाच रुपयांपेक्षा कमी असू नये.
- 5) फक्त खातेदाराच्याच नावाने काढलेले चेक्स, ड्राफ्ट्स, डिपॉझिट, वारंट्स, जमेकरिता स्विकारले जातील.
- 6) खात्यात कमीत कमी शिल्लक खालीलप्रमाणे ठेवावी लागेल. चेक पास झाल्यामुळे अगर इतर कोणत्याही प्रकारे रक्कम नावे पडल्यामुळे कमीत कमी शिल्लकेच्या खाली गेली व ती कमीत कमी शिल्लक होण्याकरिता आवश्यक भरणा लाबडतोब केला नाही तर असे खाते निष्क्रीय समजून ते बंद करण्याचा अधिकार बँकेने राखून ठेवला आहे.

खात्यात कमीत कमी शिल्लक न ठेवल्यास दंड लागेल.
शहरी व निमशहरी साठी रु. ४०/- दर तिमाहीत
ग्रामीण साठी रु. ४०/- दर तिमाहीत
- 7) खातेदाराला प्रथम दिलेल्या अगर ते संपल्यामुळे दुसऱ्या दिलेल्या पासबुकबाबतल आकार पडणार नाही. परंतु एखाद्या खातेदाराचे पासबुक काही कारणाने हरवले अगर खराब झाले तर त्याबद्दल नवीन दिल्या जाणाऱ्या पासबुकाकरिता रु. १००/- आकार पडेल. तसेच खातेदाराने खाते उघडल्यापासून एका वर्षाच्या आत ते बंद केल्यास त्याबद्दल रु. २००/- आकार पडेल. नवीन दिल्या जाणाऱ्या पासबुकामध्ये शेवटच्या घ्याज आकारणी नंतरच्या नोंदी करून दिल्या जातील. त्या आधीच्या नोंदी करून देण्यासाठी प्रत्येक ३० नोंदीसाठी रु. १०/- आकार पडेल.



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Nutan Vidya Mandir Education Society's

**LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA
PARBHANI****HOSTEL FEES (OTHER FEES RECEIPT)**

Rec. No. : C2/HOSTEL FEES/O/2022-2023/102	Adm. No.:23	Date : 23/09/2022
Class : BACHELOR OF COMMERCE SEM 5	Section :	Student Id. : 4126635
Category : OPEN	Roll No:	Fee Type : EBC
Name : MISS SOLANKE NIKITA PANDHARINATH		

Received the following

(₹)Amount

HOSTEL RENT

2,200.00

Total : ₹ 2,200.00**In words : Two Thousand Two Hundred Only****Med : MARATHI, Subject :****Cash : 2200.00****Remarks :****RECEIVER'S SIGNATURE**

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		
To,	2 RECURRING RECEIPTS				H.R.A.To Teaching	1481496.00	
	A] State Grants				H.R.A.To Non Teaching	210456.00	1691952.00
	1] Salary Grant	26906061.00			D] CONVENANCE ALLOWANCES		
	2] CAS Increment Salary Arrears	235595.00			Convence Allowances Teaching	300300.00	
	3] Conveyance Arrears	53025.00			Convence Allowances Non-Teaching	58200.00	358500.00
	4] D.A. Arrears	1558092.00			E] Special Allowances		54000.00
	5] H.R.A. Arrears	44294.00			F] CAS Increment Salary Arrears		235595.00
	6] 7th PayArrears IInd Installment	3573493.00			G] CONVENANCE ARREARS		
	7] 7th PayArrears IIIrd Installment	1020997.00			Convence Arrears to Teaching Staff	42000.00	
	8] CHB Salary Grant	1484222.00	34875779.00		Convence Arrears to Non-Teaching Staff	11025.00	53025.00
					H] D.A. Arrears		
	B] FEES & FINES				Teaching Staff	1364305.00	
	Tution Fees	204625.00			Non Teaching Staff	193785.00	1558090.00
	Admission Fees	15560.00			I] H.R.A. Arrears		
	Registration Fees	2960.00			Teaching Staff	39764.00	
	Annual Social Gathering Fees	21880.00			Non Teaching Staff	4530.00	44294.00
	Library Fees	45800.00			J] 7th PayArrears IInd Installment		3573493.00
	Youth Festival	15100.00			K] 7th PayArrears IIIrd Installment		1020997.00
	Environmement Fees	26695.00			L] CHB Salary Expenses		1484222.00
	College Exam.Fees	10730.00					
	Students Aid Fund	3140.00					
	College Magazine Fees	15510.00					
	Gymkhana Fees	23100.00					
	Student Forum Fees	6250.00					
	C.D.F.	23365.00					
	Miscellaneous Fees	7405.00					
	Book Bank	3320.00					
	Internet Fees	129300.00					
	Laboratory Fees	93955.00					
	Medical Exam.Fees	1740.00					
	Other Fees	129449.00	779884.00				
	C/F		35655663.00		C/F		34875777.00



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	24994360.19	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.# 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


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



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 PayArrears IIrd Installment	3573493.00		
				7] 7th PayArrears 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 "

PLACS: PARBHANI
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
	TOTALS.	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
	Total	123405.00	19945.00	0.00	0.00	143350.00

ACS: PARBHANI
TE: 20.07.2023


PRINCIPAL

Late Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
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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
CHARTERED ACCOUNTANT
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
MEMBERSHIP # 030207
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

Late Sow.Kamaltai Jamkar

Mahila Mahavidyalaya, Parbhani


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

