



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), M. A. (Music), M. Voc. (F.T.), & M. Com.)

Re-accredited by NAAC 'B++' Grade with CGPA 2.92

ISO 9001:2015

Shri. Hemantrao Jamkar
President

Adv. Kiran Subhedar
Vice-President


Shri. Vijayrao Jamkar
Secretary

Dr. Vasant K. Bhosle
Principal

4th Cycle Self Study Report
Criterion IV

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1 (2018-19)			
Sr. No.	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Repair & Maintenance Exp.	Infrastructure, Electrical & Plumbing Expenses	₹ 78,579
		R/O Water Cooler Maintenance	₹ 2,800
		Computer Maintenance	₹ 5,050
		Fire Extinguisher Maintenance	₹ 944
2	Repair Furniture Exp.	Repair Furniture Exp.	₹ 12,000
3	Xerox Machine Repair & Maintenance	Xerox Machine Repair & Maintenance	₹ 16,240
4	Computer Acc. & Toner Refiling	Computer Accessories & Toner Refiling	₹ 20,470
5	Electrical Material & Electric Fitting	Electrical Material & Electric Fitting	₹ 65,804
6	Generator Exp	Generator Exp	₹ 22,870
7	Painting Exp.	Painting Exp.	₹ 6,234
8	Garden Exp	Garden Exp	₹ 9,850
9	Hostel Exp.	Hostel Exp.	₹ 45,365
10	Non-Grant Fix pay & Other Exp.	Home Science Dept. Color Exp.	₹ 1,180
11	UGC CPE Exp.	B.Voc. FT sewing machine Repair	₹ 14,915
		Flower Carpet Installation	₹ 39,467
		Language Lab Software AMC	₹ 30,000
		Website AMC	₹ 33,000
		Computer AMC	₹ 70,000
12	Bvoc FT Course Exp.	Fan Purchase	₹ 13,080
Total Expenditure on maintenance of physical facilities and academic support facilities			₹ 4,87,848


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

(2018-2019)

FINANCIAL YEAR 01/04/2018 TO 31/03/2019

AUDITED BY :-

S.R.GUNDALWAR

CHARTERED ACCOUNTANT,

LOKMANYA NAGAR,

PARBHANI - 431401

Mobile No: 9422112807, Ph. # 02452 - 223336



AUDIT REPORT

I have examined the **Balance Sheet** of N.V.M. Education Society's **LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA** as at 31st March of 2019, and also the Income & Expenditure A/c for the year ended on that date. These financial statement are the responsibility of the Management. Our responsibility is to express an opinion on these financial statement based on our Audit.

2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statement are free of material miss statement. An audit Includes examining on a test basis, evidence supporting the amount and discloses in the financial material. An audit also includes assessing the accounting principles used and significant estimate by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We further report subject to our observation and Audit Note Annexure:-

- 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.
 - The balance Sheet & Income & expenditure account dealt with the report are in agreement with the books of accounts.
 - 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.
- In the case of Balance Sheet of the state affairs as at 31st March 2019 and,
 - In the case of Income & Expenditure account excess of Expenditure over income for the year ended on that date.

Annexure: Audit Observation & Remarks

1) **Following Advances are long outstanding: Sch-VI (A)**

Sr. No.	Particulars	Amount
1	Radheshyam Jangid	18000.00
2	Shankar Plywood	30000.00
3	Pandurang Electricals	122904.00
4	Shri Chothave D.P.	60000.00

2) **G.O.I. & Other Scholarship (Sch-II Liability)**

Sr. No.	Particulars	Amount
1	G.O.I. Scholarship	98890.50
2	Open Merit Scholarship	24510.00
3	Draught Effected Students Exam. Fees	97175.00
4	Madhyamik School Teachers Fees	3510.00
5	Ex-Military Man Scholarship	1720.00



3) **Advances from Staff (Sch-III Liability)**

Sr. No.	Particulars	Amount
1	Staff Advances	121500.00

4) **Following Sundry credit balances are long outstanding : Sch-VIII (Liability)**

Sr. No.	Particulars	Amount
1	Gaurav Books, Kanpur	19080.00
2	Gomtesh Agency	43577.00
3	Yashodeep Furniture Works	90000.00
4	Creative Publication Nanded	6990.00
5	Agrawal Glass & Plywood	35664.00
6	R.K. Enterprises	298890.00
7	The Woods Parbhani	37500.00
8	Gandharva Ved Prakashan	1875.00
9	Shri Kulkarni D.L.	7128.00
10	Sunny Books Distributors Jaipur	4219.00
11	Vani Publication Delhi	11760.00
12	Shri Sai Caters	44000.00
13	Sakhare Tours & Travels	170000.00

5) Laptop Contribution is long outstanding to be receivable from Staff Members Rs. 67245/-



(Dr.V.K. Bhosle)
PRINCIPAL
Principal

Late Sow. Kamaljai Jamkar
Mahila Mahavidyalaya, Parbhani

PLACE: PARBHANI
DATE: 23/07/2019




S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 30207
UDIN No. 19030207AAAADF9361

NUTAN VIDYA MANDIR EDUCATION SOCIETY
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To, 1	OPENING BALANCES			By	DIRECT RECURRING EXPENSES		
	Cash on hand	3891.00			A] SALARIES & ALLOWANCES		
	BOB A/c.# 13220100005540	5002.90			Basic Pay to Teaching	6829991.00	
	BOM A/c.# 20109000179	3347665.50			Basic Pay to Non Teaching	788280.00	7618271.00
	BOM A/c.# 20109000180	5990.00			B] ADDITIONAL GRADE PAY		
	BOM A/c.# 20109000340	89896.50			Additional G.P. to Teaching	1515952.00	
	MGB A/C(NSS) 542610441890	6851.85			Additional G.P. to Non Teaching	174700.00	1690652.00
	M.G.B.A/c.# 54261000863	19816.60	3479114.35		C] DEARNESS ALLOWANCES		
To, 2	RECURRING RECEIPTS				D.A. To Teaching Staff	11622276.00	
	A] State Grants				D.A. To Non Teaching Staff	1350559.00	12972835.00
	1] Salary Grant	23490480.00			D] D.A.Arrears		
	2] D.A. Arrears	705177.00			D.A. Arrears To Teaching Staff	633176.00	
	3] Earn Leave Encashment	283450.00			D.A. Arrears To Non Teaching Staff	71951.00	705127.00
	4] CHB Salary Grant	603000.00	25082107.00		E] OTHER ALLOWANCES		
	B] FEES & FINES				H.R.A. To Teaching	843878.00	
	Tution Fees	411177.00			H.R.A. To Non Teaching	96298.00	940176.00
	Admission Fees	26920.00			F] CONVENANCE ALLOWANCES		
	Registration Fees	7660.00			Convence Allowances Teaching	210546.00	
	Annual Social Gathering Fees	44365.00			Convence Allowances Non-Teaching	34000.00	244546.00
	Library Fees	74162.00			G] Special Allowances		24000.00
	Youth Festival	28520.00			H] Earn Leave Encashment		283450.00
	Environmement Fees	11253.00			I] CHB Salary Expenses		603000.00
	College Exam.Fees	19010.00					
	Students Aid Fund	7801.00					
	College Magazine Fees	38010.00					
	Gymkhana fees	29350.00					
	Student Forum Fees	18569.00					
	C.D.F.	61755.00					
	Miscellaneous Fees	16837.00					
	Book Bank	9460.00					
	Laboratory Fees	79960.00					
	Medical Exam.Fees	22295.00					
	Other Fees	78791.00	985895.00				
	C/F		26068002.00		C/F		25082057.00



	RECEIPTS	AMOUNTS RS.	AMOUNTS RS.		PAYMENTS	AMOUNT RS.	AMOUNT RS.
	B/D		26068002.00		B/D		25082057.00
	C] Fees Collected On Behalf of SRTM University			By	J] College Library Expenses		
	a] Eligibility Fees	33915.00			a] News Papers bill	12544.00	
	b] Ashwamedh Fees	20075.00			b] Periodicals Subscription	42930.00	
	c] University Exam.Fees	939225.00			c] N-List Membership Renewal Fees	5900.00	61374.00
	d] Chancellors Office Fees	14961.00					
	e] NSS Self Finance Unit	9231.00		By	K] Fees Paid to SRTM University		
	f] Emergency Fund	10763.00			a] Eligibility Fees	29040.00	
	g] Zonal Sports council Fees	22550.00			b] Ashwamedh Fees	19290.00	
	h] University Games Fees	53980.00			c] University Exam.Fees	877430.00	
	i] Insurance Fees	7216.00			d] Chancellors Office Fees	20576.00	
	j] Students Welfare fees	28133.00	1140049.00		e] NSS Self Finance Unit	7680.00	
					f] Emergency Fund	9645.00	
					g] Zonal Sports Council Fees	32150.00	
	D] Miscellaneous Receipts				h] Uni. Games Fees	32150.00	
	a) Loss of Books Recovery	57112.00			i] Students Insurance Fees	4695.00	
	b) Miscellaneous Receipts	4344.00			j] Students Welfare Fees	38580.00	1071236.00
	c) Bonafide Fees	6800.00					
	d) Other Receipts (Discount)	6128.00		By	L] Extra-Carricular activity		
	e) T.C.& Migration Fees	26000.00			Extra-Carricular activity	35775.00	
	f) Seminar Hall Rent	294000.00	394384.00		Earn & Learn Scheme Exp.	4800.00	
					State Level Debate Competition Exp.	19722.00	
To.	Grant from SRTMU, Nanded				Gathering & Festival Exp.	193018.00	
"	Uni. Level Avishkar Research Festival	200000.00			Uni. Level Avishkar Research Festival	265944.00	
"	Avishkar Dist. Level Research Workshop	50000.00	250000.00		Avishkar Dist. Level Research Workshop	81427.00	
					Inter Collegiate Tournament Exp.	4390.00	
					Youth Festival Exp.	21520.00	626596.00
				By	M] Other Repairs		
					Repairs & maintenance Expenses	87373.00	
					Repairs to furniture	12000.00	
					Xerox Machine Repairs & Maintenance	16240.00	115613.00
	C/F		27852435.00		C/F		26956876.00



RECEIPTS	AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
B/D		27852435.00	B/D		26956876.00
			N] Miscellaneous Exp.		
			Advertisement	20610.00	
			Affiliation Fees	262800.00	
			Audit Fees	23600.00	
			Architect Fees	10000.00	
			Bank Charges	7301.87	
			Binding Charges	400.00	
			Computer Accessories & Toner Refilling	20470.00	
			Contingencies	99567.00	
			Electricity Charges	210520.00	
			Electrical material & Electric fitting	65804.00	
			Generator Expenses	22870.00	
			Painting Expenses	6234.00	
			Insurance for Library & Equipments	1598.00	
			Miscellaneous Expenses	31660.00	
			Interview Exp.	1000.00	
			Washing Allowances	2400.00	
			Legal Fees	10000.00	
			Garden Exp.	12850.00	Garden Maintenance Exp. Rs 9850/-
			Postage and Telegram, Fax	3046.00	
			Scavanger Exp.	104750.00	
			Printing Expenses	42548.00	
			Transportation Exp.	1790.00	
			Typing & Xerox	17340.00	
			Stationary Expenses	81965.00	
			T.A. & D.A.	35890.00	
			Telephone Charges	3676.00	1100689.87
TOTAL OF RECURRING RECEIPTS RS. ---- >		27852435.00	TOTAL OF RECURRING EXPENSES RS. ---- >		28057565.87



INDIRECT & NON RECURRING RECEIPT & PAYMENTS							
	RECEIPTS	AMOUNT	AMOUNTS		PAYMENTS	AMOUNTS	AMOUNT
To,	Indirect Or Non Recurring Receipts				Indirect or Non Recurring Expenses		
	G.O.I.Scholarship & Freeship		845920.00	By,	a] S.T. Scholarship Fees	186600.00	764293.00
	a] S.T. Scholarship Fees	203237.00			b] G.O.I. Freeship Fees	25380.00	
	b] G.O.I.Scholarship Fees	520463.00			c] G.O.I. Scholarship Fees	518653.00	
	c] G.O.I.Freeship Fees	44930.00			d] S.T.Scholarship Refunded	33660.00	
	d] Reimbursement of Int. Exam. Fees	51990.00					
	e]ST Scholarship Hostel Maintainance allowances recovered	25300.00			By, Indirect or Non Recurring Expenses		
					a] Library Books	48611.00	
				b] Furniture & Equipments	9000.00	57611.00	
	TOTAL OF NON RECURRING RECEIPTS C/F		845920.00		Total of Non Recurring Expenses RS. --- >		821904.00
					Closing Balances As On 31/03/2018		
					Cash on hand	3691.00	
					BOB A/c.# 13220100005540	21375.90	
					BOM A/c.# 20109000180	4580.60	
					BOM A/c.# 20109000340	190644.60	
					MGB A/C(NSS) 542610441890	6851.85	
					M.G.Bank A/c.# 54261000863	362759.00	589902.95
" AS PER OUR REPORT OF EVEN DATE "							

PLACE :- PARBHANI
DATE : 23/7/2019


(Dr. V.K. Bhosle)

PRINCIPAL
Principal

Late Sow. Kamalraj Jankar
Mahila Mahavidyalaya, Parbhani




S.R. GUNDALWAR

CHARTERED ACCOUNTANT

M.NO. 30207

UDIN No. 19030207AAAADF9361

NUTAN VIDYA MANDIR EDUCATION SOCIETY S

LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI


ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A]	Opening Balance	3479114.35	A]	Recurring Expenses	28057565.87
B]	Recurring Receipts	27852435.00	B]	Indirect Non Recurring Expenses	821904.00
C]	Non Recurring Receipts	845920.00	C]	Closing Balance	589902.95
			D]	Balance transferred from Additional Receipts & Payments A/c	2708096.53
	TOTAL	32177469.35		TOTAL	32177469.35

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI

DATE :- 20/07.2019


(Dr. V.K. Bhosle)

PRINCIPAL
Principal

Late Sow. Kamalatai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R. GUNDALWAR

CHARTERED ACCOUNTANT

MEMBERSHIP # 030207

UDIN No. 19030207AAAADF9361



NUTAN VIDYA MANDIR EDUCATION SOCIETY

LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI

STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019

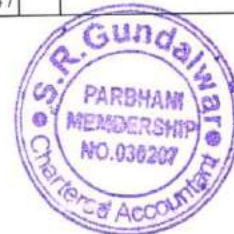
RECEIPTS		AMOUNTS	AMOUNTS	PAYMENTS		AMOUNT	AMOUNT
To, Hostel Rent			718150.00	By, Hostel Exp.			45365.00
TO, SRTMU Exam.Centre Adv.			194534.00	By, SRTMU Exam.Centre Adv.			108212.00
To, Intrest on Bank			3873.00	By, Security Guard Payment			69500.00
To, D-CAP Centre Advance			10000.00	By, D-CAP Centre Advance			6000.00
To, Deligation Fees (Dist. Level Avishkar)			27000.00	By, One Day Hindi Workshop Exp.			21764.00
To, One Day Hindi Workshop Fees			9250.00	By, NAAC Exp.			36867.00
To, NAAC Fees Reimbursement amount			97400.00	By, BCA Section Expenses			278300.00
To, UGC Grants				By, Non-Grant Fix Pay Salary & other Exp.			191725.00
UGC CPE Grant	32000.00	32000.00		By, UGC & Avishkar Utilization Audit Fees			16450.00
				By, Misc. Fees (Hostel Maint. Allowances)			25300.00
To, Scholarship Fees				By, Telephone Charges Payble			4000.00
" OBC Post Matric Sch. College fees	15750.00						
" Rajarshi Chatrapati Shahu Shikshan Shulk	52000.00			By, UGC Grant Exp.			
" SBC Post Matric Scholarship Fees	2500.00			UGC CPE Expenses	4568057.00		
" SC Scholarship College Fees	41262.50			UGC B.VOC (F.T.) Course Exp.	639480.00		
" ST Scholarship College Fees	27970.00			UGC Fashion Designing COC Course Exp.	115100.00	5322637.00	
" VJNT Scholarship College Fees	7000.00	146482.50					
To, Non Grant Course Fees				By, CHB Salary Advance paid to			
B.C.A.Fees	379288.00			Smt. Aboti P.D.	3500.00		
M.A.Music Fees	32955.00			Shri Bhalerao	2500.00		
M.SC.(CS)Fees	351359.00			Shri Yadav P.D.	20000.00		
Fashion Designing Diploma Course Fees	62325.00			Durrani Irfana	200.00		
B.VOC. (FT) Fees	457745.00	1283672.00		Shri Sk.Khudus	500.00	26700.00	
				By, Advance A/c			
				Dr. Bhagwat D.R.	5000.00	5000.00	
			2522361.50				6157820.00

Home Science Colour Exp. Rs. 1180/-

B.Voc. FT sewing machine Repair ₹ 14,915
 Flower Carpet Installation ₹ 39,467
 Language Lab Software AMC ₹ 30,000
 Website AMC ₹ 33,000
 Computer AMC ₹ 70,000
 Fan Purchase ₹ 13,080




			2522361.50			6157820.00
To, Sundry Creditors				By, Sundry Creditors Balance paid to		
Extreme India Company	66320.00			Aruna Prakashan	8400.00	
Sarvesh Caters & Mandap Decoration	106000.00			Diamond Publication, Pune	340.00	
New Excel Academy Pune	30000.00			Prof. Trimurti B.Somwanshi	300.00	
The Woods, Parbhani	41925.00			Divya Distributors Kanpur	3180.00	
Venkatesh Computers	13600.00			Mona Publication	900.00	
Shree Venkatesh Digital Sound & Light	67075.00			The Woods, Parbhani	129925.00	
Prof. M.S.Jadhav	96000.00			Aishwarya Enterprises, Parbhani	50000.00	
Madhav Bapurao Sangade	110000.00			R.K. Enterprises	27500.00	
Dnyaneshwar Gopinath Renge	110000.00	640920.00		Educational Books Suppliers, A'bad	36722.00	
				Sahityapremi Bhagini Mandal, Pune	500.00	
To, Advance Recovered from				Shree Sales Corporation	119140.00	
Kanhya Arts	15000.00			Vidya Books Aurangabad	1085.00	
M.A Distance Study Center	12000.00			Vidya Vihar, Kanpur	2073.00	
GOI Students (Advance)	2000.00	29000.00		Swati Prakashan Purna	928.00	380993.00
To, BOM A/c.# 20109000179						
Credit Balance		448025.62				
To, Festival Advance Recovered		3000.00				
To, P.P.C. Bank A/c (Bank O/D)		166.35				
To, CHB Salary Advance Recovered						
Smt.Admane J.M.	5000.00					
Aundhekar A.A.	5000.00					
Smt.Syed Tarannum	5000.00					
Shri Taynath V.P.	5000.00					
Shri Kolhe S.B.	5000.00					
Smt. Naseem Begum Ad. Saleem	4550.00					
Smt.Sadaphule S.S.	5000.00					
Smt. Nishat Anjum Ansari	6000.00					
Syed Md. Yasmeen Javed	5000.00	45550.00				
		3689023.47				6538813.00





To, Sundry Debtors		3689023.47		6538813.00
	Aarya Creation Pune	608.00		
	Shubhi Publication	3000.00	3608.00	
To, Bank Balance Difference				
	BOB A/c # 5540		18945.00	
To, UGC CPE Exp.				
	(2017-18 entry Reversed)		119140.00	
By, Balance transfer to prescribed				
	Receipts & Payments A/c		2708096.53	
			6538813.00	6538813.00

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI
DATE :- 23/7/2019


(Dr. V.K. Bhosle)
PRINCIPAL
Principal


Late Sow. Kamalraj Jankar
Mahila Mahavidyalaya, Parbhani


S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 19030207AAAADF9361



NUTAN VIDYA MANDIR EDUCATION SOCIETY PARBHANI'S
LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI

Bank of Baroda A/c # 13220100005540
Reconcillation Statement for the year ending 31/03/2019

Bank Balance as per Cash Book as on 1/04/2018	Rs	5002.9
Add: Opening Balance difference	Rs	40000
Bank Balance as per passbook as on 1/04/2018	Rs	45002.9
Add : Bank Interest credited dr.the year	Rs	3873.00
TOTALRS	Rs	48875.90
Les : Withdrawal durint the year	Rs	27500.00
Bank Balance as per Cash Book	Rs	21375.90
Bank Balance as per pass Book	Rs	21375.00

" AS PER OUR REPORT OF EVEN DATE."

PLACE : PARBHANI

DATE : 23/07/2019


(Dr. V.K. Bhosle)

Principal
Principal

Late Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani




S.R.GUNDALWAR

CHARTERED ACCOUNTANT

MEMBERSHIP # 030207

UDIN No. 19030207AAAADF9361

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI

Bank of Maharashtra A/c No. 20109000179

Reconciliation Statement for the year ending 31/03/2019

Balance as per Bank Passbook as on 31.03.2018

3658798.50

Sr. No.	Cheque No.	Amount
1	78275	18968
2	78276	90750
3	78277	6150
4	78278	34330
5	78279	27600
6	78280	41250
7	78281	44985
8	78282	40000
9	78283	17335
10	78284	1700
11	78285	4870
12	78286	4250

332188

Closing Balance as per Pass Book as on 31/03/2018

3326610.50

Closing Balance as per Cash Book as on 31/03/2018

3347665.50

Excess difference amount debited dr.the year

-21055.00

Bank Balance as per Cash Book

Rs

-448025.62

Sr. No.	Date	Cheque No.	Amount
1	22-03-19	84811	20100
2	23-03-19	84812	602250
3	23-03-19	84813	101075
4	28-03-19	84814	125000
5	28-03-19	84815	75450
6	28-03-19	84816	20019
7	28-03-19	84817	100000
8	28-03-19	84818	451550
9	28-03-19	84819	242500
10	30-03-19	84820	125042

1862986.00


Balance as per Bank Passbook as on 31.03.2019 Rs

1414960.38

" AS PER OUR REPORT OF EVEN DATE."

PLACE : PARBHANI

DATE: 23/07/2019



(Dr. V.K. Bhosle)

PRINCIPAL

Principal

Late Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR

CHARTERED ACCOUNTANT

MEMBERSHIP # 030207

UDIN No. 19030207AAAADF9361

Statement pertaining to & forming part of INCOME & EXPENDITURE A/c for the year ending 31.03.2019 & 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 01.04.2018	Additions Dr.the year	sale / Deletion dr.the year	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2019
1	Library Books	1242271.00	48611.00	57112.00	1233770.00		0.00	1233770.00
2	Furniture & Dead Stock	839048.89	9000.00	0.00	848048.89	###	127207.33	720841.56
3	Telephone Instruments	1275.46	0.00	0.00	1275.46	###	127.55	1147.91
4	Computer & Equip.	2989.79	0.00	0.00	2989.79	###	747.45	2242.34
5	Non Grant Equipments	6460.92	0.00	0.00	6460.92	###	969.14	5491.78
6	Sports Equipments	15280.85	0.00	0.00	15280.85	###	1528.09	13752.77
	T O T A L R S	2107326.91	57611.00	57112.00	2107825.91		130579.55	1977246.36

SCHEDULE-II

Building Construction Work in progress

Sr No.	PARTICULAR	Opening Balance 1.4.2018	Add Const.during The Yr.	Closing Bal. 31.3.2019
	1	2	3	4
1	Kirda Bhandargruh	211195.00	0.00	211195.00
2	Adminstrative 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



SCHEDULE-III

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

Sr. No.	Particular	Op.bal.as on 1.4.2018	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	Simple Sanskrit A/c	7500.00	0.00	7500.00	0.00		0.00	7500.00
6	X Plan Book & Journal	258940.92	0.00	258940.92	0.00	###	25894.09	233046.83
7	X Plan Equipments	29659.25	0.00	29659.25	0.00	###	4448.89	25210.36
8	Books & Equipments	429768.22	0.00	429768.22	0.00	###	64465.23	365302.99
9	XI Plan Marg Scheme	216889.19	0.00	216889.19	0.00	###	32533.38	184355.81
10	Additional Equipments	102710.93	0.00	102710.93	0.00	###	15406.64	87304.29
11	Fashion Designing Course Equip.	169384.26	0.00	169384.26	0.00	###	25407.64	143976.62
12	Fashion Desig. Course Library Books	32918.91	0.00	32918.91	0.00	###	4937.84	27981.07
	Computer Hardware Course Books & Equipments	141633.62	0.00	141633.62	0.00	###	42490.09	99143.53
14	XIIth Plan Dev.Asstt.Grant Equip.				0.00			
15	Library Books	144501.00	0.00	144501.00	0.00		0.00	144501.00
16	Solar Power Pack	500137.50	0.00	500137.50	0.00	###	75020.63	425116.88
17	XII th Plan Equipments	134277.92	0.00	134277.92	0.00	###	20141.69	114136.23
18	UGC B.VOC Course (Books)	67373.00	0.00	67373.00	0.00	###	10105.95	57267.05
19	Young College Xth Plan Grant - Books	400532.00	0.00	400532.00	0.00	###	60079.80	340452.20
20	Young College Xth Plan Grant - Equip.	606380.00	0.00	606380.00	0.00	###	90957.00	515423.00
21	UGC B.VOC Course (Computer & Equip.)	691700.66	13080.00	704780.66	0.00	###	105717.10	599063.56
22	UGC CPE Equipments	949103.71	3478730.00	4427833.71	119140.00	###	1328350.11	2980343.60
23	UGC CPE Grant (Software)	0.00	404812.00	404812.00	0.00	###	161924.80	242887.20
24	UGC IQAC Equipments	44867.25	0.00	44867.25	0.00	###	6730.09	38137.16
25	UGC Furniture & Fixture to new Class Room	56199.89	0.00	56199.89	0.00	###	5619.99	50579.90
	TOTAL	5173309.23	3896622.00	9069931.23	119140.00		2080230.94	6870560.29

SCHEDULE-IV

UGC Xith Plan Construction A/c

Sr. No.	Particular	Op.bal.as on 1.4.2018	Add Construction dr. the year	Closing Balance as on 31.03.2019
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	1989122.00	0.00	1989122.00
4	UGC Construction A/c	1217917.00	0.00	1217917.00
	TOTALS	11941000.00	0.00	11941000.00



SCHEDULE-V

NVM LGC A/C

Balance as per Last B/S.

Rs. 127041.00

SCHEDULE-VI

ADVANCE PAID TO STAFF & OTHER

Sr No.	PARTICULAR	Bal. As 1.4.2018	Add during The Yr.	Recovered the Yr.	Closing Ba. 31.3.2019
1	PPC Bank A/C	166.35	0.00	166.35	0.00
2	Kanheyya Arts	15000.00	0.00	15000.00	0.00
3	CHB Adv. To Naseem Begam	4550.00	0.00	4550.00	0.00
4	CHB Adv. To Irfana Durrani	-200.00	200.00	0.00	0.00
5	CHB Adv. To V.T Bhalerao	-2500.00	2500.00	0.00	0.00
6	CHB Adv. To Pankaj Aboti	-3500.00	3500.00	0.00	0.00
7	CHB Adv. To P.D. Kanmode	3900.00	20000.00	0.00	23900.00
8	CHB Adv. To Taynath V.P	5000.00	0.00	5000.00	0.00
9	CHB Adv. To Admane J.M.	5000.00	0.00	5000.00	0.00
10	CHB Adv. To Aundhekar A.A.	5000.00	0.00	5000.00	0.00
11	CHB Adv. To Syed Tarannum	5000.00	0.00	5000.00	0.00
12	CHB Adv. To Kolhe S.B.	5000.00	0.00	5000.00	0.00
13	CHB Adv. To Yasmeen Javed	5000.00	0.00	5000.00	0.00
14	CHB Adv. To Shaikh Khudus	14000.00	500.00	0.00	14500.00
15	CHB Adv. To Sadaphule S.S.	5000.00	0.00	5000.00	0.00
16	CHB Adv. To Nishat Anjum Ansari	6000.00	0.00	6000.00	0.00
17	GOI Student	2000.00	0.00	2000.00	0.00
18	Radheshyam Jangid	18000.00	0.00	0.00	18000.00
19	Adv.to Shankar Plywood	30000.00	0.00	0.00	30000.00
20	Pandurang Electricals	122904.00	0.00	0.00	122904.00
21	Chothve D.P.	60000.00	0.00	0.00	60000.00
22	M.A.Distance Center	12000.00	0.00	12000.00	0.00
23	Festival Advances	3000.00	0.00	3000.00	0.00
	Total	320320.35	26700.00	77716.35	269304.00

Liability schedule

SCHEDULE-I

TRUST FUND

Balance as per last year B/S.

779.55

Rs. 779.55

SCHEDULE-II

GOI & Other Scholarship

Sr.#	Particulars	Opening Balance	Additions dr.the year	Paid during the year	Closing Balance
1	G.O.I.Scholarship	97080.50	520463.00	518653.00	98890.50
2	ST Scholarship	-23150.00	228537.00	220260.00	-14873.00
3	Freeship	7129.00	44930.00	25380.00	26679.00
4	Open Merit Scho. Draught effected Students	24510.00	0.00	0.00	24510.00
5	Exam.Fees	97175.00	0.00	0.00	97175.00
6	Madhyamik Schol Teachers Fees	3510.00	0.00	0.00	3510.00
7	Ex-Military Man Scho.	1720.00	0.00	0.00	1720.00
	Total	207974.50	793930.00	764293.00	237611.50

90780

SCHEDULE-III

Advance from Staff

sr.No.	Particulars	Opening Bal. 1/4/2018	Add during the Yr.	Paid during the Yr.	Bal.as on 31.3.2019
1	Dr.Bhagwat D.R.	5000.00	0.00	5000.00	0.00
2	Smt.Jadhav N.L.	45000.00	0.00	0.00	45000.00
3	Smt.Lomte S.P.	45000.00	0.00	0.00	45000.00
4	Staff advances	121500.00	0.00	0.00	121500.00
	TOTAL	216500.00	0.00	5000.00	211500.00



SCHEDULE-IV

Salary deduction

Particular	Bal.as on 1.4.2018	Add during the Yr.	Credited dr. the Yr.	Bal.as on 31.3.2019
P.Tax	446.00	0.00	0.00	446.00
GPF Deduction	352.00	0.00	352.00	0.00
Other deduction	334.00	0.00	334.00	0.00
	1132.00	0.00	686.00	446.00

* Note: GPF & Other Deduction amount are not payable & long outstanding hence the amount trf. to Income A/c

SCHEDULE-V

Hostel Deposit

Received during the year

Rs 38100.00

Less : No Hostel Deposit payable to students hence the amount transfer to Income A/c

Rs 38100.00 **0.00**

SCHEDULE-VI

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

PARTICULAR	OP.BAL8 AS ON 1.4.2016	Add during the yr	Refunded the yr	cl.bal. 31.3.2019
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 1.4.2018	Add during the yr	Refunded the yr	cl.bal. 31.3.2019
internal transfer	3254900.00	0.00	0.00	3254900.00

SCHEDULE-VII

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

Balance as per last year B/

Rs 1705500.00

Add : Received dr.the year

Rs 0.00

Rs **1705500.00**



Schedule-VIII

Sundry Creditors

Sr No.	Name	Op.Bal.as on 1.4.2018	Received during the yr	Paid during the yr	Cl.Bal. as on 31.3.2019
1	Vidya Vihar Kanpur	2073.00	0.00	2073.00	0.00
2	Aishwarya Enterprises, Parbhani	100000.00	0.00	50000.00	50000.00
3	Aruna Prakashan Latur	8400.00		8400.00	0.00
4	Abhang Pustakalay Nanded	7013.00		0.00	7013.00
5	Divya Distributors, Kanpur	3180.00		3180.00	0.00
6	Gaurav Books, Kanpur	19080.00		0.00	19080.00
7	Prof. Trimurti B. somwanshi	300.00		300.00	0.00
8	Vidya Books	1085.00		1085.00	0.00
9	Diamond Publication Pune	340.00	0.00	340.00	0.00
10	Gomtesh Agency Parbhani	43577.00	0.00	0.00	43577.00
11	Yashodeep Furniture Works	90000.00	0.00	0.00	90000.00
12	Aarya Creation Pune	-608.00	608.00	0.00	0.00
13	Creative Publication Nanded	6990.00	0.00	0.00	6990.00
14	Agrawal Glass & Playwood	35664.00	0.00	0.00	35664.00
15	Shri Sales Corporation	187640.00	0.00	119140.00	68500.00
16	R.K.Enterprise Parbhani	326390.00		27500.00	298890.00
17	The Woods Parbhani	125500.00	41925.00	129925.00	37500.00
18	Gandharva Ved Prakashan Pune	1875.00	0.00	0.00	1875.00
19	Educational Books suppliers A'bad.	36722.00		36722.00	0.00
20	Mona Publication	900.00	0.00	900.00	0.00
21	Shri Kulkarni D.L.	7128.00	0.00	0.00	7128.00
22	Shubhi Publication Kanpur	-3000.00	3000.00	0.00	0.00
23	Sunny Books Distributors Jaipur	4219.00	0.00	0.00	4219.00
24	Swati Prakashan Purna	928.00	0.00	928.00	0.00
25	Vani Prakashan Delhi	11760.00	0.00	0.00	11760.00
26	Bharat Weilding works	20000.00	0.00	0.00	20000.00
27	Shri Sai caterers	44000.00	0.00	0.00	44000.00
28	Sahityapremi Bhagini Mandal Pune	500.00	0.00	500.00	0.00
29	Sakhare Tours & Travels	170000.00	0.00	0.00	170000.00
30	Prof. M.S.Jadhav	0.00	96000.00	0.00	96000.00
31	Dnyaneshwar Gopinath Renge	0.00	110000.00	0.00	110000.00
32	Madhav B. Sangade	0.00	110000.00	0.00	110000.00
33	New Excel Academy	0.00	30000.00	0.00	30000.00
34	Extreme India Company	0.00	66320.00	0.00	66320.00
35	Venkatesh Computers	0.00	13600.00	0.00	13600.00
36	Sarvesh Caters & Mandap Decoration	0.00	106000.00	0.00	106000.00
37	Shree Venkatesh digital & Light	0.00	67075.00	0.00	67075.00
	T O T A L Rs.	1251656.00	644528.00	380993.00	1515191.00

SCHEDULE-IX

Laptop Contribution

Balance as per last year B/s.

Add : Received during the year

Less : Laptop Purchase during the year

RS -67245.00

RS 0.00

RS -67245.00

RS 0.00

RS **-67245.00**

C] EXPENDITURE :**SCHEDULE - I****SALARY AND ALLOWANCES**

Salaries and Allowances	Rs.	25082057.00	
College Library Expenses	Rs.	61374.00	
Fees send to S.R.T.M.U.Nanded	Rs.	1071236.00	
Extra Carricular Activities	Rs.	626596.00	
Other Repairs	Rs.	115613.00	
Miscellaneous Expenses	Rs.	1100689.87	
Non-Grant Fix Pay Salary & Other Exp.	Rs.	191725.00	
B.C.A.Section Expenses	Rs.	278300.00	
NAAC Exp.	Rs.	36867.00	
UGC & Avishkar Utilization Audit Fees	Rs.	16450.00	
Security Guard Payment	Rs.	69500.00	
D-CAP Centre Exp.	Rs.	6000.00	
Misc. Fees (Hostel Maint.Allowances)	Rs.	25300.00	
Hostel Expenses	Rs.	45365.00	
One Day Hindi Workshop Exp.	Rs.	21764.00	
SRTMU Exam.Center Adv.	Rs.	108212.00	
			RS 28857048.87

SCHEDULE-II**Depreciation**

Dep.on Furniture SCH-I	Rs	130579.55	
UGC Books & Equip. SCH-III	Rs	2080230.94	RS 2210810.49

D] INCOME :**SCHEDULE - I****FEES, FINES & other Receipts**

a. Fees & Fines	Rs.	985895.00	
b) Fees Collected on Behalf of University	Rs.	1140049.00	
c) Miscellaneous Receipts	Rs.	394384.00	
d) Non-Grant Course Fees	Rs.	1283672.00	
e) GPF (Old outstanding amount)	Rs.	352.00	
f) Other Deduction (Old outstadning amt.)	Rs.	334.00	
		Rs. 3804686.00	
Less : Loss of Books Recovery	Rs.	57112.00	RS 3747574.00



NUTAN 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 31.3.2019

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
To,	Exp. On object of the Trust SCH-I		28857048.87	By,	Govt. Grant in AID		25082107.00
				By,	Fees, Fines & Other Receipts SCH-I		3747574.00
				By,	Interest on Bank		3873.00
				By,	Reimbursement of Internal Exam. Fees		51990.00
				By,	NAAC Fees Reimbursement amount		97400.00
				By,	SRTMU Exam Centre Bill		194534.00
To,	UGC Grant Exp.			By,	D-CAP Centre Adv.		10000.00
	UGC CPE Grant Exp. (Recurring)	684515.00		By,	Hostel Rent		718150.00
	UGC Fashion Designing COC Course Exp.	115100.00		By,	Hostel Deposit		38100.00
	UGC B.VOC Course Exp.	626400.00	1426015.00	By,	Deligation Fees (Dist. Level Avishkar)		27000.00
				By,	One Day Hindi Workshop Fees		9250.00
				By,	Bank Balance diff. (BOB A/c # 5540)		18945.00
				By,	Grant from SRTMU Nanded		
					Avishkar Dist. Level Research Workshop	50000.00	
					Uni. Level Avishkar Research Festival	200000.00	250000.00
				By,	Scholarship Fees		146482.50
To,	Depreciation SCH-II		2210810.49	By,	UGC Grant		
					UGC CPE Grant	32000.00	32000.00
				By,	Deficit carried over to Balance sheet		2066468.86
			32493874.36				32493874.36

" AS PER OUR REPORT OF EVEN DATE "

PLACS: PARBHANI
DATE: 23/07/2019

(Dr. V.K. Bhosle)

PRINCIPAL
Principal

Late Sow. Kamalatai Jamkar
Mahila Mahavidyalaya, Parbhani



S.R. GUNDALWAR

CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207

UDIN No. 19030207AAAADF9361

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE.SOW(AMALATAI JAMKAR MAHILA MAHAVIDYALAYA, JINTUR ROAD
PARBHANI TQ.& DIST.:PARBHANI
BALANCES SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.
TRUST FUND SCH-I		779.55	Furniture, Fixtures & Other Assets SCH-I	1977246.36
GOI Scholarship SCH-II		237611.50	Building Construction WIP	11807259.00
Advance from Staff SCH-III		211500.00	SCH-II	
Salary Deduction SCH-IV		446.00	UGC X & XI Plan Grant Assets	
Internal Transfer (NVM Society) SCH-VI (a)		3318424.00	(Books & Equipments) SCH-III	6870560.29
Loan from LGC Of Late KJM College SCH-VI (b)		3254900.00	UGC XI Plan Grant Assets	11941000.00
YCMOU A/c SCH-VII		1705500.00	(Construction A/c) SCH-IV	
BOM A/c No. 179 (Credit Balance)		448025.62	NVM LGC A/C SCH-V	127041.00
Sundry Creditors SCH-VIII		1515191.00	Advances To Staff SCH-VI	269304.00
Income & Expenditure A/c			Laptop Contribution SCH-IX	67245.00
Balance as per last Yr	26623649.79		FDR With BOM	1600000.00
Less :Deficit	2066468.86	24557180.93	Closing Balances	589902.95
TOTAL		35249558.60	TOTAL	35249558.60

35059711.84

" AS PER OUR REPORT OF EVEN DATE "


PLACS: PARBHANI
DATE: 23/07/2019


(Dr. V.K. Bhosle)
PRINCIPAL

Principal

Late Sow. Kamaljai Jamkar
Mahila Mahavidyalaya, Parbhani




S.R.GUNDALWAR
CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207
UDIN No. 19030207AAAADF9361



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), M. A. (Music), M. Voc. (F.T.), & M. Com.

Re-accredited by NAAC 'B++' Grade with CGPA 2.92

ISO 9001:2015

Shri. Hemantrao Jamkar
President

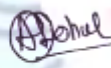
Adv. Kiran Subhedar
Vice-President

Shri. Vijayrao Jamkar
Secretary


Dr. Vasant K. Bhosle
Principal

4th Cycle Self Study Report
Criterion IV

Year 2 (2019-20)			
Sr. No.	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Repair & Maintenance	Electrical, Plumbing, Garden & Physical Maintenance	₹ 1,59,134
		Furniture Maintenance	₹ 65,174
2	Printer & Xerox Machine Maintenance	Printer & Xerox Machine Maintenance	₹ 13,234
3	Electric Material & Electrical Fitting Charges	Electric Material & Electrical Fitting Charges	₹ 60,021
4	Generator Exp.	Generator Exp.	₹ 10,500
5	Miscellaneous Exp.	Miscellaneous Exp.	₹ 29,804
6	Garden Exp	Garden Exp	₹ 1,000
7	Fire Extinguisher Exp.	Fire Extinguisher Exp.	₹ 3,481
8	Hostel Exp.	Hostel Exp.	₹ 45,148
10	Indoor Sports Stadium Exp.	Indoor Sports Stadium Exp.	₹ 1,22,575
Total Expenditure on maintenance of physical facilities and academic support facilities			₹ 5,10,071


IQAC Coordinator
Late Sow. Kamaltai Jamkar
Mahila Mahavidyalaya,
Parbhani




Principal
Late Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani



0/c

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S

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

AUDIT REPORT

(2019-2020)

FINANCIAL YEAR 01/04/2019 TO 31/03/2020

AUDITED BY :-

S.R.GUNDALWAR

CHARTERED ACCOUNTANT,

LOKMANYA NAGAR,

PARBHANI - 431401

Mobile No: 9422112807, Ph. # 02452 - 223336



AUDIT REPORT

To,
Principal,
N.V.M. Education Society's
LATE SOW. KAMALTAI JAMKAR
MAHILA MAHAVIDYALAYA, PARBHANI

I have examined the **Balance Sheet** of N.V.M. Education Society's **LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA** as at 31st March of 2020, and also the Income & Expenditure A/c for the year ended on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statement are free of material miss statement. An audit Includes examining on a test basis, evidence supporting the amount and discloses in the financial material. An audit also includes assessing the accounting principles used and significant estimate by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We further report subject to our observation and Audit Note Annexure:-

- 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.
 - The balance Sheet & Income & expenditure account dealt with the report are in agreement with the books of accounts.
 - 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.
- In the case of Balance Sheet of the state affairs as at 31st March 2020 and,
 - In the case of Income & Expenditure account excess of Expenditure over income for the year ended on that date.

Annexure: Audit Observation & Remarks

1) G.O.I. & Other Scholarship (Sch-II Liability)

These are long outstanding payable and should be remitted to respective Department of Govt. at the earliest.

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

Cont...2



2) **Advances from Staff (Sch-III Liability)**

Being Staff Advance received long back but not confirmed hence it is credited to miscellaneous Income.

Sr. No.	Particulars	Op. Bal.	Less: Trf. to Miscellaneous Income	Closing Balance
1	Staff Advances	121500.00	121500.00	NIL
	T O T A L Rs.	121500.00	121500.00	NIL

3) **Following Sundry credit balances are long outstanding : Sch-VIII (Liability)**

Sr. No.	Particulars	Amount
1	Gomtesh Agency	43577.00
2	Abhang Pustakalay, Nanded	7013.00
3	Yashodeep Furniture Works	90000.00
4	Creative Publication Nanded	6990.00
5	Agrawal Glass & Plywood	35664.00
6	R.K. Enterprises	298890.00
7	The Woods Parbhani	37500.00
8	Gandharva Ved Prakashan	1875.00
9	Shri Sales Corporation	68500.00
0	Sunny Books Distributors Jaipur	4219.00
11	Vani Publication Delhi	11760.00
12	Shri Sai Caters	44000.00
13	Sakhare Tours & Travels	170000.00
14	Aishwarya Enterprises	50000.00
	T O T A L R S.	869988.00

(Dr. V.K. Bhosle)

PRINCIPAL
Principal

Late Sow. Kamalal Jamkar
Mahila Mahavirvalaya, Parbhani

PLACE: PARBHANI

DATE: 27/07/2020



S.R. Gundalwar
S.R. GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 30207
UDIN No. 20030207AAAADL7443

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO, 1	OPENING BALANCES			By	DIRECT RECURRING EXPENSES		
	Cash on hand	3691.00			A] SALARIES & ALLOWANCES		
	BOB A/c.# 13220100005540	21375.90			Basic Pay to Teaching	12690440.00	
	BOM A/c.# 20109000180	4580.60			Basic Pay to Non Teaching	1238080.00	13928520.00
	BOM A/c.# 20109000340	190644.60					
	MGB A/C(NSS) 542610441890	6851.85			B] ADDITIONAL GRADE PAY		
	M.G.B.A/c.# 54261000863	362759.00	589902.95		Additional G.P. to Teaching	584000.00	
					Additional G.P. to Non Teaching	129600.00	713600.00
To, 2	RECURRING RECEIPTS				C] DEARNESS ALLOWANCES		
	A] State Grants				D.A. To Teaching Staff	5646734.00	
	1] Salary Grant	22985684.00			D.A. To Non Teaching Staff	1176842.00	6823576.00
	2] Salary Arrears Grant	145846.00					
	3] CHB Salary Grant	768293.00	23899823.00		D] OTHER ALLOWANCES		
					H.R.A.To Teaching	1130700.00	
	B] FEES & FINES				H.R.A.To Non Teaching	126988.00	1257688.00
	Tution Fees	205868.00					
	Admission Fees	21050.00			E] CONVENANCE ALLOWANCES		
	Registration Fees	5740.00			Convence Allowances Teaching	187200.00	
	Annual Social Gathering Fees	27800.00			Convence Allowances Non-Teaching	33600.00	220800.00
	Library Fees	46745.00					
	Youth Festival	20145.00			F] Special Allowances		41500.00
	Environnement Fees	7510.00					
	College Exam.Fees	13750.00			G] Salary Arrears		145846.00
	Students Aid Fund	4530.00					
	College Magazine Fees	19860.00			H] CHB Salary Expenses		785043.00
	Games Fees	27700.00					
	Student Forum Fees	10210.00					
	C.D.F.	14660.00					
	Miscellaneous Fees	9000.00					
	Book Bank	7045.00					
	Laboratory Fees	91460.00					
	Late Fees	2990.00					
	Medical Exam.Fees	9105.00					
	Other Fees	69482.00	614650.00				
	C/F		24514473.00		C/F		23916573.00



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
B/D			24514473.00	B/D			23916573.00
C] Fees Collected On Behalf of SRTM University				By I] College Library Expenses			
a] Eligibility Fees	25210.00			a] News Papers bill	9509.00		
b] Ashwamedh Fees	9415.00			b] Periodicals & Journals Subscription	38526.00		48035.00
c] University Exam.Fees	1035980.00						
d] Chancellors Office Fees	11626.00			By J] Fees Paid to SRTM University			
e] NSS Self Finance Unit	6378.00			a] Eligibility Fees	42460.00		
f] Emergency Fund	5660.00			b] Ashwamedh Fees	21120.00		
g] Zonal Sports council Fees	13750.00			c] University Exam.Fees	876930.00		
h] University Games Fees	26351.00			d] Chancellors Office Fees	22528.00		
i] Insurance Fees	3805.00			e] Convocation Degree Form Fees	19060.00		
j] Students Welfare fees	16585.00	1154760.00		f] NSS Self Finance Unit	7040.00		
				g] Emergency Fund	10560.00		
D] Miscellaneous Receipts				h] Zonal Sports Council Fees	35200.00		
a) Loss of Books Recovery	5667.00			i] Uni. Games Fees	35200.00		
b) Miscellaneous Receipts	13389.00			j] Students Insurance Fees	6075.00		
c) Bonafide Fees	7160.00			k] Students Welfare Fees	42240.00	1118413.00	
d) Sale of I.Card	5010.00						
e) T.C.& Migration Fees	20220.00			By. K] Extra-Carricular activity			
g) Interest on Bank A/c	727.00			Earn & Learn Scheme Exp.	760.00		
e] Reimbursement of Int. Exam. Fees	57915.00	110088.00		State Level Debate Competition Exp.	17560.00		
				Gathering & Festival Exp.	116321.00		
				Avishkar Dist. Level Research Workshop	10720.00		
				Inter Collegiate Tournament & Sports Exp.	32893.00	178254.00	
				By. L] Other Repairs			
				Repairs & maintenance Expenses	231038.00		Electrical, Plumbing, Garden & Physical Maintenance ₹ 1,59,134
				Printer & Xerox Machine Toner Refilling & Maint.	13234.00	244272.00	Furniture Maintanance ₹ 65,174
C/F		25779321.00		C/F		25505547.00	



RECEIPTS	AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
B/D		25779321.00	B/D		25505547.00
			M Miscellaneous Exp.		
			Advertisement	43636.00	
			Affiliation Fees	341200.00	
			Annual College Magazine Exp.	37800.00	
			Audit Fees	30680.00	
			Stationary Expenses	57601.00	
			Printing Expenses	67898.00	
			Binding Charges	8820.00	
			Contingencies	39280.00	
			Electricity Charges	260940.00	
			Electrical material & Electric fitting	60021.00	
			Generator Expenses	10500.00	
			Green Audit Exp.	2000.00	
			Bank Charges	9000.87	
			Insurance for Library & Equipments	2124.00	
			Miscellaneous Expenses	29804.00	
			Interview Exp.	3500.00	
			SMS Alert Services Exp.	2950.00	
			Garden Exp.	9000.00	Being Labour
			Postage and Telegram, Fax	1612.00	
			Scavanger Exp.	83000.00	
			Fire Extinguisher & Refilling Exp.	3481.00	
			Telephone charges	1175.00	
			Transportation Exp.	3090.00	
			T.A. & D.A.	9694.00	1118806.87
TOTAL OF RECURRING RECEIPTS RS. ----- >		25779321.00	TOTAL OF RECURRING EXPENSES RS. ----- >		26624353.87



INDIRECT & NON RECURRING RECEIPT & PAYMENTS							
	RECEIPTS	AMOUNT	AMOUNTS		PAYMENTS	AMOUNTS	AMOUNT
To,	Indirect Or Non Recurring Receipts			By,	Indirect or Non Recurring Expenses		
	G.O.I.Scholarship & Freeship				a] Library Books	25545.00	
	a] S.T. Scholarship	18800.00			e] Furniture & Equipments	90994.00	116539.00
	b] G.O.I.Freeship Fees	10012.50					
	c] G.O.I.Scholarship Fees	624458.00	653270.50				
				By,	Opening Credit Balance		
					BOM A/c.# 20109000179		448025.62
	TOTAL OF NON RECURRING RECEIPTS C/F				Total of Non Recurring Expenses RS. --- >		
			653270.50		Closing Balances As On 31/03/2018		
					Cash on hand	3227.00	
					BOB A/c.# 13220100005540	7102.90	
					BOM A/c.# 20109000179	219213.96	
					BOM A/c.# 20109000180	5121.80	
					BOM A/c.# 20109000340	130817.80	
					MGB A/C(NSS) 542610441890	6851.85	
					M.G.Bank A/c.# 80032537021	76506.00	
					M.G.Bank A/c.# 54261000863	575052.65	1023893.96
" AS PER OUR REPORT OF EVEN DATE "							

PLACE :- PARBHANI

DATE : 27/07/2020

(Dr. V. K. Bhoite)

PRINCIPAL
Principal
Late Sow. Kamalaj Jamkar
Mahila Mahavidyalaya, Parbhani

S.R. GUNDALWAR

CHARTERED ACCOUNTANT

M.NO. 30207

UDIN No. 20030207AAAAADL7443



NUTAN VIDYA MANDIR EDUCATION SOCIETY'S

LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI

ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A]	Opening Balance	589902.95	A]	Recurring Expenses	26624353.87
B]	Recurring Receipts	25779321.00	B]	Indirect Non Recurring Expenses	564564.62
C]	Non Recurring Receipts	653270.50	C]	Closing Balance	1023893.96
D]	Balance transferred from Additional Receipts & Payments A/c	1190318.00			
TOTAL		28212812.45	TOTAL		28212812.45

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI

DATE :- 27/07/2020

(Dr. V.K. Bhoale)

Principal

**Late Sow. Kamalatai Jamkar
Mahila Mahavidyalaya, Parbhani**

S.R. GUNDALWAR

CHARTERED ACCOUNTANT

MEMBERSHIP # 030207

UDIN No. 20030207AAAADL7443



NUTAN VIDYA MANDIR EDUCATION SOCIETY S
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI

STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

	RECEIPTS	AMOUNTS	AMOUNTS		PAYMENTS	AMOUNT	AMOUNT
To.	Hostel Rent		581600.00	By.	Hostel Exp.		45148.00
To.	MRP Grant from SRTMU Nanded	1460298.00	35000.00	By.	MRP Grant exp.		35000.00
To.	SRTMU Exam.Centre Adv.		213912.00	By.	SRTMU Exam.Centre Adv.		256586.00
To.	M.A.Distance Study Center Share amount		6900.00	By.	L.SKJMM S.W.Fund		33210.00
To.	YCMOU Receipts		22770.00	By.	Consultancy Charges		5500.00
To.	D-CAP Centre Remuneration		168460.00	By.	D-CAP Centre Remuneration		31006.00
To.	Commerce Conf. Registration Fees		9150.00	By.	Uni. Level Workshop on REP. on Com. Faculty		20220.00
To.	One Day Uni. Level R.S. of BAFY History		13000.00	By.	Uni. Level Workshop on R.S. of BAFY History		23600.00
To.	Laptop Contribution recovered		67245.00	By.	Security Guard Payment		65200.00
To.	Indoor Sports Stadium Receipts		193520.00	By.	Indoor Sports Stadium Expenses		122575.00
To.	Grant-in-aid (S.R.T.M.U.N.)			By.	UGC & other Utilization Audit Fees		16000.00
	Uni. Level Workshop on Com. Faculty	2500.00		By.	D-CAP Centre Advance paid		4000.00
	Uni. Level Workshop on R.S. of BAFY History	2500.00		By.	Trust Registration Fees		10000.00
	ALL INDIA INTER UNI BADMINTON	400000.00		By.	ALL INDIA INTER UNI BADMINTON TOURNAMENT		444788.00
	West Zone IUT Tournament	400000.00	805000.00	By.	WZ IUT Badminton Tournament Exp.		508420.00
				By.	FDP Teachers Salary payment		60000.00
To.	Transportation Receipts (IUT)	11000.00		By.	Students Fees 30% Revenue Share send to CASI Global		14538.00
To.	Transportation Receipts (WZ-IUT)	70000.00	81000.00	By.	B.VOC (F.T.) Course Exp.		443200.00
To.	NAAC Fees Reimbursement		53723.00	By.	Non-Grant Course Exp.		
To.	CASI Global Registration Fees		23156.00		BCA Section Expenses	252626.00	
To.	Sub-Center Maintainance & Electricity		40000.00		Non-Grant Fix Pay Salary & other Exp.	410652.00	
To.	Debate Competition Entry Fees		3000.00		Non Grant Equipments	10000.00	673278.00
To.	Seminar Hall Rent		280600.00				
				By.	UGC Grant Exp.		
To.	UGC Grants				UGC CPE Expenses	362859.00	
	UGC CPE Grant	480000.00			UGC Fashion Designing COC Course Exp.	122300.00	
	UGC B.Voc.Course Grant	682360.00	1162360.00		UGC Flude Liht Basket Ball Ground Const.	122904.00	
					IQAC Grant Inadmissible Amount refunded to UGC	46821.00	
					UGC Sociology Conference Grant Refunded	56250.00	711134.00
	TOTAL C/T		3760396.00		TOTAL C/T		3523403.00



			3760396.00				3523403.00
To.	Non Grant Course Fees			By.	CHB (Non-Qualified) Salary Advance paid to		
	B.C.A.Fees	200080.00			Smt. Admane J.M.	5000.00	
	Beautification Course Fees	58400.00			Shri Deshmukh S.B.	5000.00	
	M.A.Music Fees	26500.00			Shri Gadge K.D.	5000.00	
	M.Com.Fees	116260.00			Smt.Kadam Sangita	5000.00	
	M.SC.(CS)Fees	299740.00			Smt.Tasneem Begum Md.Ayub	5000.00	25000.00
	Fashion Designing Diploma Course Fees	55940.00					
	B.VOC. (FT) Fees	558305.00	1315225.00				
				By.	Advance A/c		
To.	Miscellaneous Income		193499.00		Smt.Jadhav N.L.	45000.00	
To.	CHB Excess paid salary recovered		16750.00		Smt.Lomte S.P.	45000.00	
					Shri Kulkarni D.L.	7128.00	
					Staff Advance	121500.00	
To.	CHB Salary Advance Recovered				Chandralok Prakashan	40000.00	258628.00
	Shaikh Khudus	14500.00	14500.00				
				By.	Sundry Creditors Balance paid to		
To.	Sundry Creditors				Bharat Welding works	20000.00	
	Mahesh Offset	66400.00			Gaurav Books, Kanpur	19080.00	
	Aaryan Enterprises	7750.00			New Excel Academy	40000.00	
	New Excel Academy	10000.00			Shri Jadhav M.S.	96000.00	
	J-Net Broadband services	30000.00			Extreme India Company	66320.00	
	Sarvesh Mandap Decoration & Caters	262800.00			Sarvesh Caters & Mandap Decoration	368800.00	
	Venkatesh Computers	101500.00	478450.00		Shree Venkatesh Digital Sound & Light	67075.00	
					Venkatesh Computers	115100.00	
To.	Advance Recovered				Dnyaneshwar G. Renge	110000.00	
	Radheshyam Jangid	18000.00			Madhav B. Sangade	110000.00	1012375.00
	Shankar Plywood	30000.00					
	Pandurang Electricals	122904.00					
	Shri Chothave D.P.	60000.00	230904.00	By.	Balance trf. To prescribed Receipts & Payments A/c		1190318.00
	TOTALS.		6009724.00		TOTALS.		6009724.00

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI

DATE :- 27/07/2020

(Dr. V.K. Bhosle)

PRINCIPAL
Principal

Late Sow. Kamal Jankar
Mahila Mahavidyalaya, Parbhani

S.R. Gundalwar

CHARTERED ACCOUNTANT

M.NO. 30207

DIN No. 20030207AAAADL7443



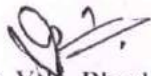
NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE.SOW. KAMALATAI JAMKAR MAHILA MAHAVIDYALAYA, JINTUR ROAD
PARBHANI TQ.& DIST.:PARBHANI
BALANCES SHEET AS ON 31.3.2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.
TRUST FUND SCH-I		779.55	Furniture, Fixtures & Other Assets SCH-I	1971968.61
GOI Scholarship SCH-II		154011.00	Building Construction WIP	11807259.00
Advance from Staff SCH-III		0.00	SCH-II	
Salary Deduction SCH-IV		446.00	UGC X & XI Plan Grant Assets (Books & Equipments) SCH-III	5405937.51
Internal Transfer (NVM Society) SCH-VI (a)		3318424.00	UGC XI Plan Grant Assets (Construction A/c) SCH-IV	12063904.00
Loan from LGC Of Late KJM College SCH-VI (b)		3254900.00	NVM LGC A/C SCH-V	127041.00
YCMOU A/c SCH-VI		1705500.00	Advances To Staff SCH-VI	88900.00
Sundry Creditors SCH-VII		974138.00	Laptop Contribution SCH-VIII	0.00
Income & Expenditure A/c			FDR With BOM	1600000.00
Balance as per last Yr	24557180.93		Closing Balances	1023893.96
Add : Surplus	123524.60	24680705.53	TOTAL	34088904.08
TOTAL		34088904.08		


35059711.84

" AS PER OUR REPORT OF EVEN DATE "

PLACS: PARBHANI
DATE: 27/07/2020


 (Dr. V.K. Bhosle)
 PRINCIPAL
Principal
 Late Sow. Kamaltai Jamkar
 Mahila Mahavidyalaya, Parbhani




 S.R.GUNDALWAR
 CHARTERED ACCOUNTANTS
 MEMBERSHIP # 30207
 UDIN No. 20030207AAAADL7443

NUTAN 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 31.3.2020

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
To,	Exp. On object of the Trust SCH-I		27958894.87	By,	Govt. Grant in AID		
To,	Uni. Level Workshop on REP. on Com. Faculty		20220.00		1] Salary Grant	22985684.00	
To,	Uni. Level Workshop on R.S. of BAFY History		23600.00		2] Salary Arrears Grant	145846.00	
To,	WZ IUT Badminton Tournament Exp.		508420.00		3] CHB Salary Grant	768293.00	23899823.00
To,	ALL INDIA INTER UNI. BADMINTON TOURNAMENT		444788.00	By,	Grant from SRTMU Nanded		
To,	B.VOC Course Exp.		443200.00		1] Uni. Level Workshop on Com. Faculty	2500.00	
To,	UGC Grant Exp.				2] Uni. Level Workshop on R.S. of BAFY History	2500.00	
	UGC CPE Grant Exp. (Recurring)	318859.00			3] ALL INDIA INTER UNI. BADMINTON	400000.00	
	UGC Fashion Designing COC Course Exp.	122300.00			4] West Zone IUT Tournament	400000.00	805000.00
	IQAC Grant Inadmissible Amount refunded to UGC	46821.00		By,	UGC Grant		
	UGC Sociology Conference Grant Refunded	56250.00	544230.00		UGC CPE Grant	480000.00	
					UGC B.Voc.Course Grant	682360.00	1162360.00
To,	Depreciation SCH-II		1627272.53	By,	Fees, Fines & Other Receipts SCH-I		4080479.00
				By,	Reimbursement of Internal Exam.Fees		57915.00
				By,	NAAC Fees Reimbursement amount		53723.00
				By,	SRTMU Exam Centre Bill		213912.00
				By,	CHB Excess paid salary recovered		16750.00
				By,	Hostel Rent		581600.00
				By,	M.A. Distance Study Center Share Amount		6900.00
				By,	YCMOU Receipts		22770.00
To,	Surplus Carried over to Balance Sheet		123524.6	By,	D-CAP Center Remuneration		168460.00
				By,	GOI Scholarship Fees		624458.00
			31694150.00				31694150.00

" AS PER OUR REPORT OF EVEN DATE "

PLACS: PARBHANI
DATE: 27/07/2020

(Dr. V.K. Bhosle)
PRINCIPAL

Principal

Late Sow. Kamalatai Jamkar
Mahila Mahavidyalaya, Parbhani



S.R.GUNDALWAR
CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207
UDIN No. 20030207AAAADL7443

Statement pertaining to & forming part of INCOME & EXPENDITURE A/c for the year ending 31.03.2020 ... 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 01.04.2019	Additions Dr.the year	sale / Deletion dr.the year	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2020
							0.00	1253648.00
1	Library Books	1233770.00	25545.00	5667.00	1253648.00			690060.23
2	Furniture & Equipments	720841.56	90994.00	0.00	811835.56	###	121775.33	1033.12
3	Telephone Instruments	1147.91	0.00	0.00	1147.91	###	114.79	1681.76
4	Computer & Equip.	2242.34	0.00	0.00	2242.34	###	560.59	13168.01
5	Non Grant Equipments	5491.78	10000.00	0.00	15491.78	###	2323.77	12377.49
6	Sports Equipments	13752.77	0.00	0.00	13752.77	###	1375.28	1971968.61
	TOTALRS	1977246.36	126539.00	5667.00	2098118.36		126149.75	

SCHEDULE-II

Building Construction Work in progress

Sr No.	PARTICULAR	Opening Balance 1.4.2019	Add Const.during The Yr.	Closing Bal. 31.3.2020
	1	2	3	4
1	Kirda Bhandargruh	211195.00	0.00	211195.00
2	Adminstrative 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



SCHEDULE-III

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

Sr. No.	Particular	Op.bal.as on 1.4.2019	Purchase dr.The Yr.	Total	Deletion	Rate of Depn	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	Simple Sanskrit A/c	7500.00	0.00	7500.00	7500.00		0.00	0.00
6	X Plan Book & Journal	233046.83	0.00	233046.83	0.00	###	23304.68	209742.15
7	X Plan Equipments	25210.36	0.00	25210.36	0.00	###	3781.55	21428.81
8	Books & Equipments	365302.99	0.00	365302.99	0.00	###	54795.45	310507.54
9	XI Plan Marg Scheme	184355.81	0.00	184355.81	0.00	###	27653.37	156702.44
10	Additional Equipments	87304.29	0.00	87304.29	0.00	###	13095.64	74208.65
11	Fashion Designing Course Equip.	143976.62	0.00	143976.62	0.00	###	21596.49	122380.13
12	Fashion Desig. Course Library Books	27981.07	0.00	27981.07	0.00	###	4197.16	23783.91
13	Computer Hardware Course Books & Equipments	99143.53	0.00	99143.53	0.00	###	29743.06	69400.47
14	Library Books	144501.00	0.00	144501.00	0.00		0.00	144501.00
15	Solar Power Pack	425116.89	0.00	425116.89	0.00	###	63767.53	361349.36
16	XII th Plan Equipments	114136.23	0.00	114136.23	0.00	###	17120.43	97015.80
17	UGC B.VOC Course (Books)	57267.05	0.00	57267.05	0.00	###	8590.06	48676.99
18	Young College Xth Plan Grant - Books	340452.20	0.00	340452.20	0.00	###	51067.83	289384.37
19	Young College Xth Plan Grant - Equip.	515423.00	0.00	515423.00	0.00	###	77313.45	438109.55
20	UGC B.VOC Course (Computer & Equip.)	599063.56		599063.56	0.00	###	89859.53	509204.03
21	UGC CPE Equipments	2980343.60	44000.00	3024343.60	0.00	###	907303.08	2117040.52
22	UGC CPE Grant (Software)	242887.20		242887.20	0.00	###	97154.88	145732.32
23	UGC IQAC Equipments	38137.16	0.00	38137.16	0.00	###	5720.57	32416.59
24	UGC Furniture & Fixture to new Class Room	50579.90	0.00	50579.90	0.00	###	5057.99	45521.91
	TOTAL	6870560.29	44000.00	6914560.29	7500.00		1501122.78	5405937.51

SCHEDULE-IV

UGC Xith Plan Construction A/c

Sr. No.	Particular	Op.bal.as on 1.4.2019	Add Construction dr. the year	Closing Balance as on 31.03.2020
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	1989122.00	122904.00	2112026.00
4	UGC Construction A/c	1217917.00	0.00	1217917.00
	TOTAL RS	11941000.00	122904.00	12063904.00

SCHEDULE-V
NVM LGC A/C

Balance as per Last B/S.

Rs. 127041.00



SCHEDULE-VI

ADVANCE PAID TO STAFF & OTHER

Sr. No.	PARTICULAR	Bal. As 1.4.2019	Add during The Yr.	Recovered the Yr.	Closing Ba. 31.3.2020
1	CHB Adv. To P.D. Kanmode	23900.00	0.00	0.00	23900.00
2	CHB Adv. To Admane J.M.	0.00	5000.00	0.00	5000.00
3	CHB Adv. To Kadam Sangita	0.00	5000.00		5000.00
4	CHB Adv. To Gadge K.D.	0.00	5000.00		5000.00
5	CHB Adv. To Smt.Tasneem Begum Md.Ayub	0.00	5000.00		5000.00
6	CHB Adv. To Shaikh Khudus	14500.00	0.00	14500.00	0.00
7	CHB Adv. To Deshmukh S.B.	0.00	5000.00		5000.00
10	Chandralok Prakashan	0.00	40000.00	0.00	40000.00
11	Radheshyam Jangid	18000.00	0.00	18000.00	0.00
12	Adv.to Shankar Plywood	30000.00	0.00	30000.00	0.00
13	Pandurang Electricals	122904.00	0.00	122904.00	0.00
14	Chothve D.P.	60000.00	0.00	60000.00	0.00
	Total	269304.00	65000.00	245404.00	88900.00

Liability schedule

SCHEDULE-I

TRUST FUND

Balance as per last year B/S.

779.55

Rs. 779.55

SCHEDULE-II

GOI & Other Scholarship

Sr.#	Particulars	Opening Balance	Additions dr.the year	Paid during the year	Deletion during the year	Closing Balance
1	G.O.I.Scholarship	98890.50	0.00	0.00	98890.50	0.00
2	ST Scholarship	-14873.00	18800.00		0.00	3927.00
3	Freeship	26679.00			0.00	26679.00
4	Open Merit Scho. Draught effected Students	24510.00	0.00	0.00	0.00	24510.00
5	Exam.Fees	97175.00	0.00	0.00	0.00	97175.00
6	Madhyamik Schol Teachers Fees	3510.00	0.00	0.00	3510.00	0.00
7	Ex-Military Man Scho.	1720.00	0.00	0.00		1720.00
	Total	237611.50	18800.00	0.00	102400.50	154011.00

Note: Outstanding GOI Scholarship amt. of Tution Fees & Other Fees & Madhyamik Schools teachers Fees is not payable. It is College Fees hence this amout is transferred to Income A/c

SCHEDULE-III

Advance from Staff

sr.No.	Particulars	Opening Bal. 04-01-19	Add during the Yr.	Repayment dr. the Yr.	Less Trf. to Income A/c	Bal.as on 31.3.2020
1	Smt.Jadhav N.L.	45000.00	0.00	45000.00	0.00	0.00
2	Smt.Lomte S.P.	45000.00	0.00	45000.00	0.00	0.00
3	Staff advances	121500.00	0.00	0.00	121500.00	0.00
	TOTAL	211500.00	0.00	90000.00	121500.00	0.00



SCHEDULE-IV

Salary deduction

Particular	Bal.as on 1.4.2019	Add during the Yr.	Credited dr. the Yr.	Bal.as on 31.3.2020
P.Tax	446.00	0.00	0.00	446.00
	446.00	0.00	0.00	446.00

SCHEDULE-V

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

PARTICULAR	Opening Balance as on 1.4.2019	Add during the yr	Refunded dr. the yr	cl.bal. 31.3.2020
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 1.4.2019	Add during the yr	Refunded the yr	cl.bal. 31.3.2020
internal transfer	3254900.00	0.00	0.00	3254900.00

SCHEDULE-VI

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

Balance as per last year B/

Rs 1705500.00

Add : Received dr.the year

Rs 0.00

Rs **1705500.00**




Principal
 Late Sow. Kamalaj Jankar
 Mahila Mahavidyalaya, Parbhani

Schedule-VII

Sundry Creditors

Sr No.	Name	Op.Bal.as on 1.4.2019	Received during the yr	Paid during the yr	Cl.Bal. as on 31.3.2020
1	Aaryan Enterprises	0.00	7750.00	0.00	7750.00
2	Aishwarya Enterprises, Parbhani	50000.00	0.00	0.00	50000.00
4	Abhang Pustakalay Nanded	7013.00	0.00	0.00	7013.00
5	Gaurav Books, Kanpur	19080.00	0.00	19080.00	0.00
6	Gomtesh Agency Parbhani	43577.00	0.00	0.00	43577.00
7	Yashodeep Furniture Works	90000.00	0.00	0.00	90000.00
8	Creative Publication Nanded	6990.00	0.00	0.00	6990.00
9	Agrawal Glass & Playwood	35664.00	0.00	0.00	35664.00
10	Shri Sales Corporation	68500.00	0.00	0.00	68500.00
11	R.K.Enterprise Parbhani	298890.00	0.00	0.00	298890.00
12	The Woods Parbhani	37500.00	0.00	0.00	37500.00
13	Gandharva Ved Prakashan Pune	1875.00	0.00	0.00	1875.00
14	Shri Kulkarni D.L.	7128.00	0.00	7128.00	0.00
15	Sunny Books Distributors Jaipur	4219.00	0.00	0.00	4219.00
16	Mahesh Offset	0.00	66400.00	0.00	66400.00
17	Vani Prakashan Delhi	11760.00	0.00	0.00	11760.00
18	Bharat Weilding works	20000.00	0.00	20000.00	0.00
19	Shri Sai caterers	44000.00	0.00	0.00	44000.00
20	Sakhare Tours & Travels	170000.00	0.00	0.00	170000.00
21	Prof. M.S.Jadhav	96000.00		96000.00	0.00
22	Dnyaneshwar Gopinath Renge	110000.00		110000.00	0.00
23	Madhav B. Sangade	110000.00		110000.00	0.00
24	New Excel Academy	30000.00	10000.00	40000.00	0.00
25	Extreme India Company	66320.00	0.00	66320.00	0.00
26	Venkatesh Computers	13600.00	101500.00	115100.00	0.00
27	Sarvesh Caters & Mandap Decoration	106000.00	262800.00	368800.00	0.00
28	J-Net Broadband Services	0.00	30000.00	0.00	30000.00
28	Shree Venkatesh digital & Light	67075.00	0.00	67075.00	0.00
	T O T A L Rs.	1515191.00	478450.00	1019503.00	974138.00

SCHEDULE-VIII

Laptop Contribution

Balance as per last year B/s.

RS -67245.00

Add : Received during the year

RS 0.00

RS -67245.00

Less : Laptop contribution recovered dr.the year

RS 67245.00

RS **0.00**

C| EXPENDITURE :**SCHEDULE - I****SALARY AND ALLOWANCES**

Salaries and Allowances	Rs.	23916573.00	
College Library Expenses	Rs.	48035.00	
Fees send to S.R.T.M.U.Nanded	Rs.	1118413.00	
Extra Carricular Activities	Rs.	178254.00	
Other Repairs	Rs.	244272.00	
Miscellaneous Expenses	Rs.	1118806.87	
LSKJMM S.W.Fund	Rs.	33210.00	
Students Fees 30% Revenue Share send to CASI Global	Rs.	14538.00	
FDP Teachers Salary Payment	Rs.	60000.00	
Non-Grant Fix Pay Salary & Other Exp.	Rs.	410652.00	
B.C.A.Section Expenses	Rs.	252626.00	
UGC & Other Utilization Audit Fees	Rs.	16000.00	
Security Guard Payment	Rs.	65200.00	
D-CAP Centre Remuneration	Rs.	31006.00	
D-CAP Centre Advance paid	Rs.	4000.00	
Consultancy Charges	Rs.	5500.00	
Hostel Expenses	Rs.	45148.00	
Trust Registration Fees	Rs.	10000.00	
Indoor Sports Stadium Exp.	Rs.	122575.00	
Simple Sanskrit A/c (Trf. From SCH-III)	Rs.	7500.00	
SRTMU Exam.Center Adv.	Rs.	256586.00	RS 27958894.87

SCHEDULE-II**Depreciation**

Dep.on Furniture SCH-I	Rs	126149.75	
UGC Books & Equip. SCH-III	Rs	1501122.78	Rs 1627272.53

D| INCOME :**SCHEDULE - I****FEES, FINES & other Receipts**

a) Fees & Fines	Rs.	614650.00	
b) Fees Collected on Behalf of University	Rs.	1154760.00	
c) Miscellaneous Receipts	Rs.	332773.00	
d) Non-Grant Course Fees	Rs.	1315225.00	
e) CASI Global Registration Fees	Rs.	23156.00	
f) Commerce Conf. Registration Fees	Rs.	9150.00	
g) One Day Uni. Level R.S. of BAFY History	Rs.	13000.00	
h) Sub-Center Maintainance & Electricity	Rs.	40000.00	
i) Transportation Receipts	Rs.	81000.00	
j) GOI Freeship Fees	Rs.	10012.50	
k) GOI Scholarship Fees	Rs.	98890.50	
l) Madhyamik School Teachers Fees	Rs.	3510.00	
m) Miscellaneous Income	Rs.	193499.00	
n) Indoor Sports Stadium Receipts	Rs.	193520.00	
o) Debate Competition Entry Fees	Rs.	3000.00	
	Rs.	4086146.00	
Less : Loss of Books Recovery	Rs.	5667.00	Rs 4080479.00




Principal
 Late Sow. Kamalaj Jamkar
 Mahila Mahavidyalaya, Parbhani



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), M. A. (Music), M. Voc. (F.T.), & M. Com.

Re-accredited by NAAC 'B++' Grade with CGPA 2.92

ISO 9001:2015

Shri. Hemantrao Jamkar
President


Adv. Kiran Subhedar
Vice-President

Shri. Vijayrao Jamkar
Secretary


Dr. Vasant K. Bhosle
Principal

4th Cycle Self Study Report
Criterion IV

Year 3 (2020-21)			
Sr. No.	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Repairs & Maintenance Expenses	Furniture, Plumbing & Other Physical Maintenance Exp	₹ 38,906
2	Repairs to Water Purifier - RO Machine	Repairs to Water Purifier - RO Machine	₹ 4,650
3	Computer & Printer Toner Refilling & Maint.	Computer & Printer Toner Refilling & Maint.	₹ 9,003
4	Computer Accessories	Computer Accessories	₹ 11,430
5	Electrical Material & Fitting	Electrical Material & Fitting	₹ 10,512
6	Generator Exp.	Generator Exp.	₹ 3,500
7	Miscellaneous Exp.	Miscellaneous Exp.	₹ 23,348
8	Garden Exp.	Garden Exp.	₹ 125
9	Scavenger Exp.	Scavenger Exp.	₹ 13,650
10	Fire Extinguisher & Refilling Exp	Fire Extinguisher & Refilling Exp	₹ 1,593
11	Hostel Exp.	Hostel Exp.	₹ 85,380
12	Indoor Sports Expenses	Indoor Sports Expenses	₹ 29,750
13	Non Grant Fix Pay Salary Other Exp	Scavenger Exp.	₹ 25,000
14	CPE Exp.	Orell Software Upgradation	₹ 32,450
		Computer Accessories	₹ 500
		Computer AMC	₹ 70,000
Total Expenditure on maintenance of physical facilities and academic support facilities			₹ 3,59,797


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

(2020-2021)

FINANCIAL YEAR 01/04/2020 TO 31/03/2021

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 The Principal, N.V.M. EDUCATION SOCIETY PARBHANI'S LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI as at 31st March, 2021. 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:-
- 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.
 - The balance Sheet & Income & expenditure account dealt with the report are in agreement with the books of accounts.
 - 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.
- In the case of Balance Sheet of the state affairs as at 31st March 2021 and,
 - In the case of Income & Expenditure account excess of expenditure over income 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 Effected Students Exam. Fees	97175.00
3	Ex-Military Man Scholarship	1720.00
	T O T A L R S.	123405.00


Principal
Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani



Cont....2


- 2) Sundry credit balances payable Rs. 856353/- (Sch-VI - Liability) are long outstanding and not confirmed. We advice to management to pay through account payee cheque only and obtained acknowledgement receipts of the same.

Sr. No.	Particulars	Amount
1	Aishwarya Enterprises	50000.00
2	Gomtesh Agencies, Parbhani	43577.00
3	Yashodeep Furniture, Parbhani	90000.00
4	Abhang Pustakalay, Nanded	7013.00
5	Creative Publication Nanded	6990.00
6	Sakhare Tours & Travels	170000.00
7	Sunny Books Distributors Jaipur	4219.00
8	Sai Caters, Parbhani	44000.00
9	Agrawal Glass & Plywood	35664.00
10	Shri Sales Corporation	68500.00
11	R.K. Enterprises, Parbhani	298890.00
12	The Woods, Parbhani	37500.00
	TOTAL RS.	856353.00

PLACE: PARBHANI
DATE: 15/07/2021


PRINCIPAL
Principal
Late. Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 30207
UDIN NO. 21030207AAAAIB4340

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/2021

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
TO, 1	OPENING BALANCES			By	DIRECT RECURRING EXPENSES		
	Cash on hand	3227.00			A] SALARIES & ALLOWANCES		
	BOB A/c.# 13220100005540	7102.90			Basic Pay to Teaching	15632619.00	
	BOM A/c.# 20109000179	219213.96			Basic Pay to Non Teaching	2592000.00	18224619.00
	BOM A/c.# 20109000180	5121.80					
	BOM A/c.# 20109000340	142939.30			B] DEARNESS ALLOWANCES		
	MGB A/C(NSS) 542610441890	6851.85			D.A. To Teaching Staff	2657545.00	
	M.G.Bank A/c.# 80032537021	76506.00			D.A. To Non Teaching Staff	440640.00	3098185.00
	M.G.B.A/c.# 54261000863	548814.75	1009777.56				
TO, 2	RECURRING RECEIPTS				C] OTHER ALLOWANCES		
	A] State Grants				H.R.A.To Teaching	1253410.00	
	1] Salary Grant	23046881.00			H.R.A.To Non Teaching	218048.00	1471458.00
	2] D.A. Arrears	246990.00					
	3] Ph.D. Increment Arrears Salary	21728.00			D] CONVENANCE ALLOWANCES		
	4] CHB Salary Grant	385308.00	23700907.00		Convence Allowances Teaching	165019.00	
					Convence Allowances Non-Teaching	33600.00	198619.00
	B] FEES & FINES						
	Tution Fees	70980.00			E] Special Allowances		54000.00
	Admission Fees	21050.00					246990.00
	Registration Fees	7040.00			F] D.A. Arrears		
	Annual Social Gathering Fees	32220.00					21728.00
	Library Fees	51530.00			G] Ph.D. Increment Arrears Salary		
	Youth Festival	23470.00					385308.00
	Environment Fees	6970.00			H] CHB Salary Expenses		
	College Exam.Fees	15320.00					
	Students Aid Fund	4925.00					
	College Magazine Fees	20385.00					
	Games Fees	33750.00					
	Student Forum Fees	9385.00					
	C.D.F.	32790.00					
	Miscellaneous Fees	9560.00					
	Book Bank	7955.00					
	Laboratory Fees	99200.00					
	Medical Exam.Fees	4765.00					
	Other Fees	34631.00	485926.00				
	C/F		24186833.00		C/F		23700907.00



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNT RS.	AMOUNT
B/D			24186833.00	B/D			23700907.00
C Fees Collected On Behalf of SRTM University				By	J College Library Expenses		
a	Eligibility Fees	17210.00			a News Papers bill	700.00	
b	Ashwamedh Fees	9220.00			b N-List Membership Renewal Fees	5900.00	
c	University Exam.Fees	499555.00			c Periodicals & Journals Subscription	400.00	7000.00
d	Chancellors Office Fees	9952.00		By	K Fees Paid to SRTM University		
e	Convocation Fees	28260.00			a Eligibility Fees	42650.00	
f	NSS Self Finance Unit	5598.00			b University Exam.Fees	514515.00	
g	Emergency Fund	4760.00			c Convocation Degree Form Fees	29010.00	
h	Zonal Sports council Fees	14520.00			d Students Insurance Fees	6318.00	592493.00
i	University Games Fees	30575.00		By	L Extra-Carricular activity		
j	Inter University Sports Fees	70.00			Earn & Learn Scheme Exp.	0.00	
k	Insurance Fees	3174.00			State Level Debate Competition Exp.	17890.00	
l	Students Welfare fees	19710.00	642604.00		Gathering & Festival Exp.	28967.00	
D Miscellaneous Receipts					Extra Carricular Activities	12850.00	59707.00
a	Loss of Books Recovery	1900.00		By	M Other Repairs		
b	Miscellaneous Receipts	22250.00			Repairs & Maintenance Expenses	71938.00	
c	Bonafide Fees	4380.00			Repairs to Water Purifier - RO Machine	4650.00	
d	Sale of Tutorial Books	41500.00			Computer & Printer Toner Refilling & Maint.	9003.00	85591.00
d	T.C.& Migration Fees	20800.00					
e	Interest on Bank A/c	281.00					
f	Late Fees	2790.00	93901.00				
C/F			24923338.00	C/F			24445698.00

Furniture, Plumbing & Other
Physical Maintenance Exp ₹ 38,906



RECEIPTS	AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
B/D		24923338.00	B/D		24445698.00
			N] Miscellaneous Exp.		
			Advertisement	41180.00	
			Affiliation Fees	151000.00	
			Audit Fees	36975.00	
			Computer Accessories	11430.00	
			Stationary Expenses	40583.00	
			Printing Expenses	20825.00	
			Binding Charges	450.00	
			Contingencies	9255.00	
			Electricity bill	95400.00	
			Electrical material & Electric fitting	10512.00	
			Generator Expenses	3500.00	
			Bank Charges	5416.51	
			Insurance for Library & Equipments	2447.00	
			Miscellaneous Expenses	23348.00	
			Garden Exp.	125.00	
			Postage and Telegram, Fax	529.00	
			Scavanger Exp.	13650.00	
			Fire Extinguisher & Refilling Exp.	1593.00	
			T.A. & D.A.	5950.00	474168.51
TOTAL OF RECURRING RECEIPTS RS. ----- >		24923338.00	TOTAL OF RECURRING EXPENSES RS. ----- >		24919866.51



INDIRECT & NON RECURRING RECEIPT & PAYMENTS							
	RECEIPTS	AMOUNT	AMOUNTS		PAYMENTS	AMOUNTS	AMOUNT
To,	Indirect Or Non Recurring Receipts			By,	Indirect or Non Recurring Expenses		
	G.O.I.Scholarship & Freeship				a] Library Books	57264.00	
	a] G.O.I.Freeship Fees	23380.00			b] Sports Equipments	4000.00	61264.00
	b] G.O.I.Scholarship Fees	518014.50	541394.50				
	TOTAL OF NON RECURRING RECEIPTS C/F		541394.50		Total of Non Recurring Expenses RS. --- >		61264.00
					Closing Balances As On 31/03/2021		
					Cash on hand	2004.00	
					BOB A/c.# 13220100005540	7383.90	
					BOM A/c.# 20109000179	177735.80	
					BOM A/c.# 20109000180	4465.40	
					BOM A/c.# 20109000340	33177.40	
					MGB A/C(NSS) 542610441890	6851.85	
					M.G.Bank A/c.# 80032537021	182910.80	
					M.G.Bank A/c.# 54261000863	326235.40	740764.55

" AS PER OUR REPORT OF EVEN DATE "

PLACE :- PARBHANI
DATE : 15/07/2021

(Dr. V.K. Bhosle)

Principal



S.R. Gundalwar
S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 21030207AAAAIB4340

Late. Sow.Kamaltai Jankar
Mahila Mahavidyalaya, Parbhani

**NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI
ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A]	Opening Balance	1009777.56	A]	Recurring Expenses	24919866.51
B]	Recurring Receipts	24923338.00	B]	Indirect Non Recurring Expenses	61264.00
C]	Non Recurring Receipts	541394.50	C]	Closing Balance	740764.55
			D]	Balance transferred from Additional Receipts & Payments A/c	752615.00
	TOTAL	26474510.06		TOTAL	26474510.06

" AS PER OUR REPORT OF EVEN DATE."


PLACE :- PARBHANI
DATE :- 15/07/2021


(Dr. V.K. Bhosle)

**PRINCIPAL
Principal**

**Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani**




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN No. 21030207AAAAIB4340

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI
STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS		AMOUNTS	AMOUNTS	PAYMENTS		AMOUNT	AMOUNT
To,	Hostel Rent & Other Fees		164740.00	By,	Hostel Exp.		85380.00
TO,	SRTMU Exam.Centre Adv.		134807.00	By,	SRTMU Exam.Centre Adv.		95135.00
To,	Reimbursement of Int. Exam. Fees		31095.00	By,	LSKJMM S.W.Fund		31095.00
To,	Debate Competition Entry Fees		1800.00	By,	Tutorial Books & I. Card Printing Exp.		47693.00
To,	Indoor Sports Stadium Receipts		150320.00	By,	NSS Exp.		2250.00
To,	Sub-Center Maintainance & Electricity		110000.00	By,	Indoor Sports Stadium Expenses		29750.00
				By,	Affiliation Fees (Non-Grant Courses)		61200.00
				By,	Security Guard Payment		72500.00
To,	Convocation Programme Receipts (Received from SRTMU Nanded)		4700.00	By,	CHB (Non-Grant) Salary		105000.00
				By,	E-TDS Fees		28320.00
To,	Non Grant Course Fees			By,	Non-Grant Course Exp.		
	B.C.A.Fees	133010.00			BCA Section Expenses	186700.00	
	Beautification Course Fees	15000.00			Non-Grant Fix Pay Salary & other Exp.	483535.00	670235.00
	M.A.Music Fees	17590.00					
	M.Com.Fees	132630.00		By,	UGC Grant Exp.		
	M.SC.(CS)Fees	105580.00			UGC CPE Expenses	233227.00	
	Fashion Designing Diploma Course Fees	36170.00			UGC Fashion Designing COC Course Exp.	138600.00	
	B.VOC. (FT) Fees	237530.00	677510.00		B.VOC (F.T.) Course Exp.	583700.00	955527.00
To,	CHB Advance Recovered from			By,	CHB Advance paid to		
	Shri Yadav P.D.	20000.00			Shri Yadav P.D.	50000.00	
	Shri Deshmukh S.B.	5000.00			Dr. Taynath V.P.	15000.00	
	Smt.Admane J.M.	5000.00			Dr. Aboti P.D.	15000.00	
	Shri Gadge K.D.	5000.00			Smt. Sadaphule S.S.	10000.00	
	Smt. Kadam Sangita	5000.00			Shri Chatse R.R.	15000.00	
	Smt. Tasneem Begum Md.Ayub	5000.00	45000.00		Dr. Dhaneshwar D.B.	10000.00	115000.00
	TOTAL C/f		1319972.00		TOTAL C/f		2299085.00

Scavenger Exp.
₹ 25,000


CPE Exp. Orell Software Upgradation ₹ 32,450
Computer Accessories ₹ 500
Computer AMC ₹ 70,000




			1319972.00				2299085.00
To, Non-Salary Grant				By, Non-Salary Grant receivable			
	Due from J.D.H.E. Nanded as per Assessment Report of F.Y. 2018-19 letter No. JD/HE/ Ned/ Assessment /2020 / 2768 Dt. 5.08.2020				from J.D.H.E. Nanded as per Assessment Report of F.Y. 2018-19 letter No. JD/HE/ Ned/ Assessment /2020 / 2768 Dt. 5.08.2020		
			7655205.00				7655205.00
				By, Salary Advance paid to			
					Smt. Jadhav M.R.	1000.00	1000.00
To, Sundry Creditors				By, Sundry Creditors Balance paid to			
	Mahesh Offset	116720.00			Gandharva Ved Prakashan Pune	1875.00	
	Aaryan Enterprises	40.00			Aaryan Enterprises	7790.00	
	Gomtesh Agency, Parbhani	10870.00			J-Net Broadband services	30000.00	
	Shakti Industries	14998.00			Mahesh Offset	180520.00	
	S.R.Gundalwar & Co.	4815.00			Vani Prakashan Delhi	11760.00	
	Venkatesh Computers	70000.00			Venkatesh Computers	10000.00	241945.00
	Chandralok Prakashan	40000.00					
	Shri Jadhav M.S.	96000.00					
	Shri Renge D.G.	56000.00					
	Shri Sangade M.B.	60000.00	469443.00				
By, Balance trf. To prescribed Receipts & Payments A/c			752615.00				
	TOTAL RS.		10197235.00		TOTAL RS.		10197235.00

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI
DATE :- 15/07/2021


(Dr. V.K. Bhosle)
PRINCIPAL




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
M.NO. 30207
UDIN No. 21030207AAAAIB4340

Late. Sow.Kamaltai Jankar
Mahila Mahavidyalaya, Parbhani

NUTAN VIDYA MANDIR EDUCATION SOCIETY PARBHANI'S
LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI
M.G.B.A/c.# 54261000863

Reconciliation Statement for the year ending 31/03/2021

Opening Balance as per Account Books as on 31.03.2020	Rs	575052.65
Opening Balance as per Bank Passbook as on 31.03.2020	Rs	548814.75
Balance difference	Rs	<u>26237.90</u>
Less: Op. Balance difference debited to Income & Expenditure A/c : SCH-VII	Rs	26237.90
	Rs	<u>0.00</u>
Balance as per Bank Passbook as on 31/03/2021	Rs	<u>378930.40</u>
Less :Cheque issued as on 31/03/2021 but cleared after 31/03/2021		

Sr. #	Particulars	Chq. No.	Amount	
1	Shivpratap Media Group, Parbhani	24980	10000	
2	Shivpratap Media Group, Parbhani	733341	10000	
3	Mahesh Offset	733342	32695	<u>52695</u>

Balance as per Passbook & Account Books as on 31/03/2021 **Rs 326235.40**

BOM A/c.# 20109000340
Reconciliation Statement for the year ending 31/03/2021

Opening Balance as per Bank Passbook as on 31.03.2020	Rs	142939.3
Opening Balance as per Account Books as on 31.03.2020	Rs	130817.8
Balance difference	Rs	<u>12121.50</u>
Add: Op. Balance difference added to Income & Expenditure A/c : SCH-VII	Rs	12121.50
Balance as per Passbook & Account Books as on 31/03/2021	Rs	<u>33177.40</u>

PLACE : PARBHANI

DATE: 15/07/2021

(Dr. V.K. Bhosle)

Principal

**Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani**



S.R.GUNDALWAR

CHARTERED ACCOUNTANT

MEMBERSHIP # 030207

UDIN NO.21030207AAAIB4340

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE.SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, JINTUR ROAD PARBHANI
TQ. & DIST.: PARBHANI
BALANCE SHEET AS ON 31.3.2021


LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.
TRUST FUND SCH-I		779.55	Furniture, Fixtures & Other Assets SCH-I	1923686.87
GOI Scholarship SCH-II		123405.00	Building Construction WIP SCH-II	11807259.00
Salary Deduction SCH-III		446.00	UGC X & XI Plan Grant Assets (Books & Equipments) SCH-III	4293410.66
Internal Transfer (NVM Society) SCH-IV (a)		3318424.00	UGC XI Plan Grant Assets (Construction A/c) SCH-IV	12063904.00
Loan from LGC Of Late KJM College SCH-VI (b)		3254900.00	Non-Salary Grant	
Non-Salary Grant receivable			Due from J.D.H.E. Nanded as per Assessment Report of F.Y. 2018-19 letter No. JD/HE/ Ned/ Assessment /2020 / 2768 Dt. 5.08.2020	7655205.00
from J.D.H.E. Nanded as per Assessment Report of F.Y. 2018-19 letter No. JD/HE/ Ned/ Assessment /2020 / 2768 Dt. 5.08.2020		7655205.00	NVM LGC A/C SCH-V	127041.00
YCMOU A/c SCH-V		1705500.00	Advances To Staff SCH-VI	119900.00
Sundry Creditors SCH-VII		1161636.00	FDR With BOM	1600000.00
Income & Expenditure A/c SCH-VII			Closing Balances	
Balance as per last Yr	24680705.53		Cash on hand	2004.00
Less : Bank Balance Difference	14116.40		BOB A/c.# 13220100005540	7383.90
Less: Deficit	1555713.60	23110875.53	BOM A/c.# 20109000179	177735.80
			BOM A/c.# 20109000180	4465.40
			BOM A/c.# 20109000340	33177.40
			MGB A/C(NSS) 542610441890	6851.85
			M.G.Bank A/c.# 80032537021	182910.80
			M.G.Bank A/c.# 54261000863	326235.40
				740764.55
TOTAL		40331171.08	TOTAL	40331171.08

" AS PER OUR REPORT OF EVEN DATE "

PLACS: PARBHANI
DATE: 15/07/2021


(Dr. V. P. Bhooste)
PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207
UDIN No. 21030207AAAAIB4340



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

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2021

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
To,	Exp. On object of the Trust SCH-I		26148424.51	By,	Govt.Grant in Aid		
To,	B.VOC Course Exp.		583700.00		1] Salary Grant	23315599.00	
To,	UGC Grant Exp.				2] CHB Salary Grant	385308.00	23700907.00
	UGC CPE Exp.	233227.00		By,	Fees, Fines & Other Receipts SCH-I		2701555.50
	UGC Fashion Designing COC Course Exp.	138600.00	371827.00	By,	Reimbursement of Internal Exam.Fees		31095.00
				By,	SRTMU Exam Centre Bill		134807.00
				By,	Freeship Fees (Sch-II - Liability)	26679.00	
				By,	S.T. Scholarship Fees (Sch - II Liability)	3927.00	30606.00
				By,	Hostel Rent & Other Fees (Hostel)		164740.00
To,	Depreciation SCH-II		1220172.59	By,	Convocation Programme Receipts (From S.R.T.M.U. Nanded)		4700.00
				By,	Deficit carried over to B/s.		1555713.60
			28324124.10				28324124.10

" AS PER OUR REPORT OF EVEN DATE "

PLACS: PARBHANI
DATE: 15/07/2021

(Dr. V.K. Bhoite)
PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani



S.R.GUNDALWAR
CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207
UDIN No. 21030207AAAAIB4340

Statement pertaining to & forming part of INCOME & EXPENDITURE A/c for the year ending 31.03.2021 & the **BALANCE SHEET** as on that date of : N.V.M.Education Society's **LATE SOW.KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, JINTUR ROAD, PARBHANI DIST : PARBHANI.**

A] ASSETS :

SCHEDULE-I

Furniture, Dead Stock & Other Assets

Sr.#	Particulars	Closing Balance 01.04.2020	Additions Dr.the year	sale / Deletion dr.the year	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2021
1	Library Books	1253648.00	57264.00	1900.00	1309012.00		0.00	1309012.00
2	Furniture & Equipments	690060.23	0.00	0.00	690060.23	15%	103509.03	586551.20
3	Telephone Instruments	1033.12	0.00	0.00	1033.12	10%	103.31	929.81
4	Computer & Equip.	1681.76	0.00	0.00	1681.76	25%	420.44	1261.32
5	Non Grant Equipments	13168.01	0.00	0.00	13168.01	15%	1975.20	11192.81
6	Sports Equipments	12377.49	4000.00	0.00	16377.49	10%	1637.75	14739.74
	T O T A L R S	1971968.61	61264.00	1900.00	2031332.61		107645.74	1923686.87

SCHEDULE-II

College Building

Sr No.	PARTICULAR	Opening Balance 1.4.2020	Add Const.during The Yr.	Closing Bal. 31.3.2021
	1	2	3	4
1	Kirda Bhandargruh	211195.00	0.00	211195.00
2	Adminstrative building	3063431.00	0.00	3063431.00
3	Women Hostel Construction Exp.	6798905.00	0.00	6798905.00
4	Construction of Pourch	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: 15/07/2021

(Dr. V.K. Bhosle)
PRINCIPAL

Principal

**Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani**

S.R. Gundalwar
S.R.GUNDALWAR
CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207
UDIN No. 21030207AAAAIB4340



SCHEDULE-III

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

Sr. No.	Particular	Op.bal.as on 1.4.2020	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	209742.15	0.00	209742.15	0.00	10%	20974.22	188767.94
6	X Plan Equipments	21428.81	0.00	21428.81	0.00	15%	3214.32	18214.49
7	Books & Equipments	310507.54	0.00	310507.54	0.00	15%	46576.13	263931.41
8	XI Plan Marg Scheme	156702.41	0.00	156702.41	0.00	15%	23505.36	133197.05
9	Additional Equipments	74208.65	0.00	74208.65	0.00	15%	11131.30	63077.35
10	Fashion Designing Course Equip.	122380.13	0.00	122380.13	0.00	15%	18357.02	104023.11
11	Fashion Desig. Course Library Books	23783.91	0.00	23783.91	0.00	15%	3567.59	20216.32
	Computer Hardware Course Books & Equipments	69400.47	0.00	69400.47	0.00	30%	20820.14	48580.33
12	Library Books	144501.00	0.00	144501.00	0.00		0.00	144501.00
13	Solar Power Pack	361349.36	0.00	361349.36	0.00	15%	54202.40	307146.96
14	XII th Plan Equipments	97015.80	0.00	97015.80	0.00	15%	14552.37	82463.43
15	UGC B.VOC Course (Books)	48676.99	0.00	48676.99	0.00	15%	7301.55	41375.44
16	Young College Xth Plan Grant - Books	289384.37	0.00	289384.37	0.00	15%	43407.66	245976.71
17	Young College Xth Plan Grant - Equip.	438109.55	0.00	438109.55	0.00	15%	65716.43	372393.12
18	UGC B.VOC Course (Computer & Equip.)	509204.03	0.00	509204.03	0.00	15%	76380.60	432823.43
19	UGC CPE Equipments	2117040.52	0.00	2117040.52	0.00	30%	635112.16	1481928.36
20	UGC CPE Grant (Software)	145732.32	0.00	145732.32	0.00	40%	58292.93	87439.39
21	UGC IQAC Equipments	32416.59	0.00	32416.59	0.00	15%	4862.49	27554.10
22	UGC Furniture & Fixture to new Class Room	45521.91	0.00	45521.91	0.00	10%	4552.19	40969.72
	TOTAL	5405937.51	0.00	5405937.51	0.00		1112526.85	4293410.66

SCHEDULE-IV

UGC Xith Plan Construction A/c

Sr. No.	Particular	Op.bal.as on 1.4.2020	Add Construction dr. the year	Closing Balance as on 31.03.2021
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

PLACS: PARBHANI

DATE: 15/07/2021

(Dr. V.K. Bhosle)

PRINCIPAL

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani



S.R. GUNDALWAR

CHARTERED ACCOUNTANTS

MEMBERSHIP # 30207

UDIN No. 21030207AAAAIIB4340

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

Rs. **127041.00**

SCHEDULE-VI
ADVANCE PAID TO STAFF & OTHER

Sr No.	PARTICULAR	Bal. As 1.4.2020	Add during The Yr.	Recovered the Yr.	Closing Ba. 31.3.2021
1	CHB Adv. To P.D. Kanmode	23900.00	50000.00	20000.00	53900.00
2	CHB Adv. To Admane J.M.	5000.00	0.00	5000.00	0.00
3	CHB Adv. To Kadam Sangita	5000.00	0.00	5000.00	0.00
4	CHB Adv. To Gadge K.D.	5000.00	0.00	5000.00	0.00
5	CHB Adv. To Smt. Tasneem Begum Md. Ayub	5000.00	0.00	5000.00	0.00
6	CHB Adv. To Deshmukh S.B.	5000.00	0.00	5000.00	0.00
7	CHB Adv. To Dr. Taynath V.P.	0.00	15000.00	0.00	15000.00
8	CHB Adv. To Dr. Aboti P.D.	0.00	15000.00	0.00	15000.00
9	CHB Adv. To Smt. Sadaphule S.S.	0.00	10000.00	0.00	10000.00
10	CHB Adv. To Chatse R.R.	0.00	15000.00	0.00	15000.00
11	CHB Adv. To Dhaneshwar D.B.	0.00	10000.00	0.00	10000.00
12	Advance to Smt. Jadhav M.R.	0.00	1000.00	0.00	1000.00
13	Chandralok Prakashan	40000.00	0.00	40000.00	0.00
	Total	88900.00	116000.00	85000.00	119900.00

Liability schedule

SCHEDULE-I
TRUST FUND

Balance as per last year B/S.

779.55

Rs. **779.55**

SCHEDULE-II

GOI & Other Scholarship


Sr.#	Particulars	Opening Balance	Additions dr. the year	Paid during the year	Accounted dr. the year	Closing Balance
1	ST Scholarship	3927.00	0.00		3927.00	0.00
2	Freeship	26679.00			26679.00	0.00
3	Open Merit Scho.	24510.00	0.00	0.00	0.00	24510.00
4	Draught effected Students Exam.Fees	97175.00	0.00	0.00	0.00	97175.00
5	Ex-Military Man Scho.	1720.00	0.00	0.00	0.00	1720.00
		154011.00	0.00	0.00	30606.00	123405.00

Note:- Freeship Fees & S.T. Scholarship Fees is the college fees hence it is transfer to Income A/c

PLACS: PARBHANI
DATE: 15/07/2021

(Dr. 
PRINCIPAL
Principal

Late. Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R. GUNDALWAR
CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207
UDIN No. 21030207AAAAIB4340



SCHEDULE-III

Salary deduction

Particular	Bal.as on 1.4.2020	Add during the Yr.	Credited dr. the Yr.	Bal.as on 31.3.2021
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 1.4.2020	Add during the yr	Refunded dr. the yr	cl.bal. 31.3.2021
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 1.4.2020	Add during the yr	Refunded the yr	cl.bal. 31.3.2021
internal transfer	3254900.00	0.00	0.00	3254900.00

SCHEDULE-V

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

Balance as per last year B/
Add : Received dr.the year


Rs 1705500.00
Rs 0.00

Rs **1705500.00**

PLACS: PARBHANI
DATE: 15/07/2021


(Dr. V.K. Bhoste)
PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207
UDIN No. 21030207AAAAIB4340



Schedule-VI

Sundry Creditors

Sr No.	Name	Op.Bal.as on 1.4.2020	Received during the yr	Paid / Deletion during the Yr.	Cl.Bal. as on 31.3.2021
1	Aaryan Enterprises	7750.00	40.00	7790.00	0.00
2	Aishwarya Enterprises, Parbhani	50000.00	0.00	0.00	50000.00
3	Abhang Pustakalay Nanded	7013.00	0.00	0.00	7013.00
4	Gomtesh Agency Parbhani	43577.00	10870.00	0.00	54447.00
5	Yashodeep Furniture Works	90000.00	0.00	0.00	90000.00
6	Creative Publication Nanded	6990.00	0.00	0.00	6990.00
7	Agrawal Glass & Playwood	35664.00	0.00	0.00	35664.00
8	Shri Sales Corporation	68500.00	0.00	0.00	68500.00
9	R.K.Enterprise Parbhani	298890.00	0.00	0.00	298890.00
10	The Woods Parbhani	37500.00	0.00	0.00	37500.00
11	Gandharva Ved Prakashan Pune	1875.00	0.00	1875.00	0.00
12	Sunny Books Distributors Jaipur	4219.00	0.00	0.00	4219.00
13	Mahesh Offset	66400.00	116720.00	180520.00	2600.00
14	Vani Prakashan Delhi	11760.00	0.00	11760.00	0.00
15	Shri Sai caterers	44000.00	0.00		44000.00
16	Sakhare Tours & Travels	170000.00	0.00	0.00	170000.00
17	Venkatesh Computers	0.00	70000.00	10000.00	60000.00
18	Shakti Industries	0.00	14998.00	0.00	14998.00
19	J-Net Broadband Services	30000.00	0.00	30000.00	0.00
20	Shri Jadhav M.S.	0.00	96000.00	0.00	96000.00
21	Shri Renge D.G.	0.00	56000.00	0.00	56000.00
22	Shri Sangade M.B.	0.00	60000.00	0.00	60000.00
23	S.R.Gundalwar & Co.	0.00	4815.00	0.00	4815.00
	T O T A L Rs.	974138.00	429443.00	241945.00	1161636.00

SCHEDULE-VII

Income & Expenditure A/c

Balance as per last year B/s

Rs 24680705.53

Less: Op. Balance diff. MGB A/c # 863

RS 26237.90

Add: Op. Balnce diff. BOM A/c # 340

RS 12121.50

Add : Net Bank Balance difference**14116.40**

Less: Deficit carried over to B/s.

Rs 1555713.60

Rs **23110875.53**

PLACS: PARBHANI

DATE: 15/07/2021

(Dr. V.K. Bhosle)
PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani

S.R.GUNDALWAR
CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207
UDIN No. 21030207AAAAIB4340



C] EXPENDITURE :

SCHEDULE - I

SALARY AND ALLOWANCES

Salaries and Allowances	Rs.	23700907.00	
CHB Non-Grant salary	Rs.	105000.00	
College Library Expenses	Rs.	7000.00	
Fees send to S.R.T.M.U.Nanded	Rs.	592493.00	
Extra Carricular Activities	Rs.	59707.00	
Other Repairs	Rs.	85591.00	
Miscellaneous Expenses	Rs.	474168.51	
LSKJMM S.W.Fund	Rs.	31095.00	
Tutorial Book & I Card Printing Exp.	Rs.	47693.00	
E-TDS Fees	Rs.	28320.00	
NSS Exp.	Rs.	2250.00	
Non-Grant Fix Pay Salary & Other Exp.	Rs.	483535.00	
B.C.A.Section Expenses	Rs.	186700.00	
Security Guard Payment	Rs.	72500.00	
Affiliation Fees (Non-Grant Courses)	Rs.	61200.00	
Hostel Expenses	Rs.	85380.00	
Indoor Sports Stadium Exp.	Rs.	29750.00	
SRTMU Exam.Center Adv.	Rs.	95135.00	RS 26148424.51

SCHEDULE-II

Depreciation

Dep.on Furniture SCH-I	Rs	107645.74	
UGC Books & Equip. SCH-III	Rs	1112526.85	Rs 1220172.59

D] INCOME :

SCHEDULE - I

FEES, FINES & other Receipts

a) Fees & Fines	Rs.	485926.00	
b) Fees Collected on Behalf of University	Rs.	642604.00	
c) Miscellaneous Receipts	Rs.	93901.00	
d) Non-Grant Course Fees	Rs.	677510.00	
h) Sub-Center Maintainance & Electricity	Rs.	110000.00	
j) GOI Freeship Fees	Rs.	23380.00	
k) GOI Scholarship Fees	Rs.	518014.50	
n) Indoor Sports Stadium Receipts	Rs.	150320.00	
o) Debate Competition Entry Fees	Rs.	1800.00	
	Rs.	2703455.50	
Less : Loss of Books Recovery	Rs.	1900.00	Rs 2701555.50

PLACS: PARBHANI
DATE: 15/07/2021


(Dr. V.K. Bhosle)
PRINCIPAL
Principal


S.R.GUNDAWAR
CHARTERED ACCOUNTANTS
MEMBERSHIP # 30207
PIN No. 21030207AAAAIB4340

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani





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), M. A. (Music), M. Voc. (F.T.), & M. Com.

Re-accredited by NAAC 'B++' Grade with CGPA 2.92

ISO 9001:2015

Shri. Hemantrao Jamkar
President

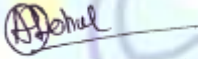
Adv. Kiran Subhedar
Vice-President

Shri. Vijayrao Jamkar
Secretary

Dr. Vasant K. Bhosle
Principal

4th Cycle Self Study Report
Criterion IV

Year 4 (2021-22)			
Sr. No.	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Repairs & Maintenance Expenses	Repairs & Maintenance Expenses	₹ 23,059
2	Xerox Machine Repairs & Maint.	Xerox Machine Repairs & Maint.	₹ 36,165
3	Computer & Printer Toner Refilling & Maint.	Computer & Printer Toner Refilling & Maint.	₹ 19,570
4	Electrical material & electric fitting	Electrical material & electric fitting	₹ 11,463
5	Generator Maintenance Expenses	Generator Maintenance Expenses	₹ 12,376
6	Miscellaneous & Repair Expenses	Miscellaneous & Repair Expenses	₹ 30,444
7	Garden Exp.	Garden Maintenance	₹ 2,600
8	Sweeper & Scavenger Exp.	Sweeper & Scavenger Exp.	₹ 15,350
9	Fire Extinguisher Refilling Exp.	Fire Extinguisher Refilling Exp.	₹ 1,593
10	Hostel Exp.	Hostel Exp.	₹ 1,93,696
11	B.VOC. / M. Voc. (F.T.) Course Exp.	Sewing Machine Repairing & Material Exp.	₹ 25,109
Total Expenditure on maintenance of physical facilities and academic support facilities			₹ 3,71,425


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

(2021-2022)

FINANCIAL YEAR 01/04/2021 TO 31/03/2022

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 The Principal, N.V.M. EDUCATION SOCIETY PARBHANI'S LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI as at 31st March, 2022. 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 2022 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 Effectted Students Exam. Fees	97175.00
3	Ex-Military Man Scholarship	1720.00
	T O T A L R S.	123405.00

Cont. . . . 02



2) Following Sundry credit balances **Rs. 583463/-** (Sch-VI - Liability) are long outstanding and not confirmed.

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. (Consolidated Salary Payble)	56000.00
12	Shri Sangade M.B. (Consolidated Salary Payble)	60000.00
	T O T A L R S.	583463.00


- Note: Out of Sundry Creditors balance as per SCH-VI of Rs. 790663/- Rs. 583463/-are long outstanding.

PLACE: PARBHANI
DATE: 31/05/2022


PRINCIPAL
Principal

Late. Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani




S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 30207
UDIN NO. 22030207ANSWIP4666

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO, 1	OPENING BALANCES			By	DIRECT RECURRING EXPENSES		
	Cash on hand	2004.00			A] SALARIES & ALLOWANCES		
	BOB A/c.# 13220100005540	7383.90			Basic Pay to Teaching	15723400.00	
	BOM A/c.# 20109000179	177735.80			Basic Pay to Non Teaching	2376200.00	18099600.00
	BOM A/c.# 20109000180	4465.40			B] DEARNESS ALLOWANCES		
	BOM A/c.# 20109000340	33177.40			D.A. To Teaching Staff	3403664.00	
	MGB A/C(NSS) 542610441890	6851.85			D.A. To Non Teaching Staff	507761.00	3911425.00
	M.G.Bank A/c.# 80032537021	182910.80			C] OTHER ALLOWANCES		
	M.G.B.A/c.# 54261000863	326235.40	740764.55		H.R.A.To Teaching	1341098.00	
					H.R.A.To Non Teaching	206294.00	1547392.00
To, 2	RECURRING RECEIPTS				D] CONVENANCE ALLOWANCES		
	A] State Grants				Convence Allowances Teaching	160800.00	
	1] Salary Grant	23803617.00			Convence Allowances Non-Teaching	30400.00	191200.00
	2] D.A. Arrears	427450.00			E] Special Allowances		54000.00
	3] 7th PayArrears 1st Installment	3573481.00			F] D.A. Arrears		
	4] Earn Leave Encashment	438750.00			Teaching Staff	374500.00	
	5] CHB Salary Grant	1191819.00	29435117.00		Non Teaching Staff	52950.00	427450.00
	B] FEES & FINES				G] 7th Pay Arrears 1st Installment		3573481.00
	Tution Fees	185910.00			H] CHB Salary Expenses		1191819.00
	Admission Fees	20760.00			I] Earn Leave Encashment		438750.00
	Registration Fees	6960.00					
	Annual Social Gathering Fees	33800.00					
	Library Fees	51285.00					
	Youth Festival	23525.00					
	Environmement Fees	6210.00					
	College Exam.Fees	16650.00					
	Students Aid Fund	5100.00					
	College Magazine Fees	20400.00					
	Gymkhana Fees	35900.00					
	Student Forum Fees	9900.00					
	C.D.F.	33780.00					
	Miscellaneous Fees	10200.00					
	Book Bank	8040.00					
	Laboratory Fecs	102000.00					
	Medical Exam.Fees	4776.00					
	Other Fees	26800.00	601996.00				
	C/F		30037113.00		C/F		29435117.00



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
B/D			30037113.00	B/D			29435117.00
C] Fees Collected On Behalf of SRTM University				By J] College Library Expenses			
a] Eligibility Fees	22540.00			a] News Papers bill	4827.00		
b] Ashwamedh Fees	9965.00			b] N-List Membership Renewal Fees	11800.00		
c] University Exam.Fees	898915.00			c] Library Books	9988.00		26615.00
d] Environment (Exam.) Fees	30900.00			By K] Fees Paid to SRTM University			
e] Chancellors Office Fees	10064.00			a] Eligibility Fees	39700.00		
f] Convocation Fees	32320.00			b] University Exam.Fees	917350.00		
g] NSS Self Finance Unit	5924.00			c] F.D. & Beautification Certificate Course Fees	7200.00		
h] Emergency Fund	4905.00			d] Convocation Fees	32320.00		
i] Zonal Sports council Fees	15406.00			e] R.R. Fees	1214.00		
i] University Games Fees	31235.00			f] Students Insurance Fees	6255.00		1004039.00
k] Insurance Fees	3210.00						
l] Students Welfare fees	19440.00		1084824.00	By L] Extra-Carricular activity			
				Inter Collegiate Tournament & Sports Exp.	4220.00		
D] Miscellaneous Receipts				International Music Webinar Exp.	32000.00		
a) Loss of Books Recovery	3490.00			Gathering & Festival Exp.	139892.00		
b) Miscellaneous Receipts	500.00			Extra Carricular Activities	9500.00		185612.00
c) Bonafide Fees	5860.00						
d) Canteen Rent	9000.00			By M] Other Repairs			
e) Exam. Form Fees	8570.00			Repairs & Maintenance Expenses	34659.00		
f) Sale of Tutorial Books	15195.00			Xerox Machine Repairs & Maint.	36165.00		
g) T.C.& Migration Fees	19200.00			Computer & Printer Toner Refilling & Maint.	19570.00		90394.00
h) Interest on Bank A/c	205.00						
i) Exam. Centre Receipts	7149.00						
j) Late Fees	2000.00		71169.00				
C/F			31193106.00	C/F			30741777.00



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
B/D			31193106.00	B/D			30741777.00
				N Miscellaneous Exp.			
				Advertisement		16240.00	
				Affiliation Fees		320010.00	
				Audit Fees		34200.00	
				Stationary Expenses		39207.00	
				Printing Expenses		8450.00	
				Green Audit Exp.		23600.00	
				Binding Charges		5290.00	
				Contingencies		27162.00	
				Electricity bill		107590.00	
				Electrical material & electric fitting		13313.00	Electrical material & electric fitting ₹ 11,463
				Generator Expenses		12376.00	
				Bank Charges		9019.00	
				Interview Exp.		2500.00	
				Insurance for Library & Equipments		2994.00	
				Miscellaneous Expenses		30444.00	
				Garden Exp.		2600.00	
				Postage and Telegram, Fax		525.00	
				Sweeper & Scavenger Exp.		15350.00	
				Fire Extinguisher Refilling Exp.		1593.00	
				T.A. & D.A.		16190.00	688653.00
TOTAL OF RECURRING RECEIPTS RS. ----->			31193106.00	TOTAL OF RECURRING EXPENSES RS. ----->			31430430.00



INDIRECT & NON RECURRING RECEIPT & PAYMENTS

	RECEIPTS	AMOUNT	AMOUNTS		PAYMENTS	AMOUNTS	AMOUNT
To,	Indirect Or Non Recurring Receipts						
	G.O.I.Scholarship & Freeship			By,	Indirect or Non Recurring Expenses		9988.00
	a) G.O.I.Scholarship Fees	525697.50	525697.50				
	TOTAL OF NON RECURRING RECEIPTS C/F		525697.50		Total of Non Recurring Expenses RS. --- >		9988.00
					Closing Balances As On 31/03/2022		
					Cash on hand	8935.00	
					BOB A/c.# 13220100005540	7588.90	
					BOM A/c.# 20109000179	541232.80	
					BOM A/c.# 20109000180	4441.70	
					BOM A/c.# 20109000340	32989.90	
					M.G.Bank A/c.# 54261000863	945414.95	1540603.25

" AS PER OUR REPORT OF EVEN DATE "

PLACE :- PARBHANI
DATE : 31/05/2022



PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani



S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN NO. 22030207ANSWIP4666




NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI
 ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A]	Opening Balance	740764.55	A]	Recurring Expenses	31420442.00
B]	Recurring Receipts	31193106.00	B]	Indirect Non Recurring Expenses	9988.00
C]	Non Recurring Receipts	525697.50	C]	Closing Balance	1540603.25
D]	Balance transferred from Additional Receipts & Payments A/c	511465.20			
TOTAL		32971033.25	TOTAL		32971033.25

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI
 DATE :- 31/05/2022


Principal
 Late. Sow.Kamaltai Jamkar
 Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
 CHARTERED ACCOUNTANT
 MEMBERSHIP # 030207
 UDIN NO. 22030207ANSWIP4666



NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI
 STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2022

	RECEIPTS	AMOUNTS	AMOUNTS		PAYMENTS	AMOUNT	AMOUNT
To,	Hostel Rent & Other Fees		284340.00	By,	Hostel Exp.		193696.00
TO,	SRTMU Exam.Centre Bill		171816.00	By,	SRTMU Exam.Centre Adv.		224341.00
To,	M.A. Distance Study Share amount		23000.00	By,	LSKJMM S.W.Fund		32000.00
To,	Y.C.M.O.U. Study Centre Share Amount		16950.00	By,	ISO Certificate Fees		10620.00
To,	NSS A/c		30000.00	By,	NSS A/c		60170.00
To,	Seminar Hall Rent		9000.00	By,	Ph.D. Course Work Lecture Remuneration		52000.00
To,	Other Deduction		60000.00				
To,	Sub-Center Maintainance & Electricity		40000.00	By,	Alumni Association		36000.00
				By,	Indoor Sports Stadium A/c		149310.80
To,	UGC Grant			By,	E-IDS Fees		19000.00
	UGC B.Voc. Course Grant		380842.00	By,	Zoom App		15576.00
To,	Non Grant Course Fees						
	B.C.A.Fees	311600.00		By,	Non-Grant Course Exp.		
	B.VOC. (FT) Fees	598040.00			BCA Section Expenses	246000.00	
	M.A.Music Fees	43850.00			Non-Grant Fix Pay Salary & other Exp.	584500.00	830500.00
	M.Com.Fees	259330.00					
	M.SC.(CS)Fees	232392.00		By,	UGC Grant Exp.		
	M.VOC. (FT) Fees	342170.00			UGC CPE Expenses	167189.00	
	Beautification Course Fees	14700.00			UGC Fashion Designing COC Course Exp.	65200.00	
	Light Music Certificate Course Fees	28000.00			B.VOC. / M.Voc. (F.T.) Course Exp.	811709.00	1044098.00
	Fashion Designing Diploma Course Fees	20200.00			Sewing Machine repairing & Material Exp. 25109		
	Diploma in Fundamental of I.T. Certificate Course Fees	9300.00		By,	Advance paid to		
	Ph.D. Course Work Fees	69100.00			Gadge V.T.	15000.00	
	Ph.D. Research Centre Fees	64000.00			Bhagyashri Enterprises	80000.00	95000.00
	Spoken English & Writing Skill Course Fees	16000.00	2008682.00				
	TOTAL C/f		3024630.00		TOTAL C/f		2762311.80




	T O T A L B/d		3024630.00		T O T A L B/d		2762311.80
To,	Convocation Programme Receipts (Received from SRTMU Nanded)		7750.00	By,	Sundry Creditors Balance paid to		
To,	Discount Received		388890.00		Gomtesh Agencies, Parbhani	10870.00	
To,	Advance Recovered from				Shakti Industries	14998.00	
	Smt. Jadhav M.R.		1000.00		Shri M.S. Jadhav	96000.00	
					Mahesh Offset	5000.00	
To,	University Exam.Other Fees				S.R. Gundalwar & Co.	4815.00	
	Internal Fees	76500.00			Venkatesh Computers	60000.00	191683.00
	Practical Fees	18610.00		"	Sundry Creditors Balance debited in kind of Discount		
	Project Fees	7720.00			Yashodeep Furniture Works	90000.00	
	SEC Fees	24650.00	127480.00		R.K.Enterprise Parbhani	298890.00	388890.00
To,	Sundry Creditors						
	Mahesh Offset	7600.00		By,	Interest credited to F.D.R. With Bank of Maharashtra		
	Shri Sangade M.B.	105000.00			FDR A/c No. 60282091330	160932.00	
	Shri Renge D.G.	97000.00	209600.00		FDR A/c No. 60295750050	180473.00	
To,	Interest on F.D.R. A/c		510460.00		FDR A/c No. 60279202173	169055.00	510460.00
To,	CHB Advance Recovered from						
	Shri Yadav P.D.	50000.00		By,	CHB Advance paid to		
	Shri Chatse R.R.	15000.00			Smt. Kausar Begum	20000.00	20000.00
	Dr. Aboti P.D.	15000.00			Balance trf. To prescribed Receipts & Payments A/c		511465.20
	Dr. Dhaneshwar D.B.	10000.00					
	Dr. Taynath V.P.	15000.00					
	Smt. Sadaphule S.S.	10000.00	115000.00				
	T O T A L R S		4384810.00		T O T A L R S		4384810.00

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI
DATE :- 31/05/2022


PRINCIPAL
Principal

Late. Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R. GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN NO. 22030207ANSWIP4666



Statement pertaining to & forming part of INCOME & EXPENDITURE A/c for the year ending 31.03.2022 & 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 01.04.2021	Additions Dr.the year	sale / Deletion dr.the year	Total	Rate of Dep.	Depreciation	Closing Balance 31.03.2022
1	Library Books	1309012.00	9988.00	3490.00	1315510.00		0.00	1315510.00
2	Furniture & Equipments	586551.20	0.00	0.00	586551.20	15%	87982.68	498568.52
3	Telephone Instruments	929.81	0.00	0.00	929.81	10%	92.98	836.83
4	Computer & Equip.	1261.32	0.00	0.00	1261.32	25%	315.33	945.99
5	Non Grant Equipments	11192.81	0.00	0.00	11192.81	15%	1678.92	9513.89
6	Sports Equipments	14739.73	0.00	0.00	14739.73	10%	1473.97	13265.76
	TOTALRS	1923686.87	9988.00	3490.00	1930184.87		91543.89	1838640.98

SCHEDULE-II

Building Construction Work in progress

Sr No.	PARTICULAR	Opening Balance 1.4.2021	Add Const.during The Yr.	Closing Bal. 31.3.2022
	1	2	3	4
1	Kirda Bhandargruh	211195.00	0.00	211195.00
2	Adminstrative 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: 31.05.2022



PRINCIPAL
Principal

**Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani**

24


S.R.GUNDALWAR

CHARTERED ACCOUNTANT

MEMBERSHIP # 030207

UDIN NO. 22030207ANHKHM5862



SCHEDULE-III

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

Sr. No.	Particular	p.bal.as on 1.4.2021	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	188767.94	0.00	188767.94	0.00	10%	18876.79	169891.15
6	X Plan Equipments	18214.49	0.00	18214.49	0.00	15%	2732.17	15482.32
7	Books & Equipments	263931.41	0.00	263931.41	0.00	15%	39589.71	224341.70
8	XI Plan Marg Scheme	133197.05	0.00	133197.05	0.00	15%	19979.56	113217.49
9	Additional Equipments	63077.35	0.00	63077.35	0.00	15%	9461.60	53615.75
10	Fashion Designing Course Equip.	104023.11	0.00	104023.11	0.00	15%	15603.47	88419.64
11	Fashion Desig. Course Library Books	20216.32	0.00	20216.32	0.00	15%	3032.45	17183.87
12	Computer Hardware Course Books & Equipments	48580.33	0.00	48580.33	0.00	30%	14574.10	34006.23
13	Library Books	144501.00	0.00	144501.00	0.00		0.00	144501.00
14	Solar Power Pack	307146.96	0.00	307146.96	0.00	15%	46072.04	261074.92
15	XII th Plan Equipments	82463.43	0.00	82463.43	0.00	15%	12369.51	70093.92
16	UGC B.VOC Course (Books)	41375.44	0.00	41375.44	0.00	15%	6206.32	35169.12
17	Young College Xth Plan Grant - Books	245976.71	0.00	245976.71	0.00	15%	36896.51	209080.20
18	Young College Xth Plan Grant - Equip.	372393.12	0.00	372393.12	0.00	15%	55858.97	316534.15
19	UGC B.VOC Course (Computer & Equip.)	432823.43	0.00	432823.43	0.00	15%	64923.51	367899.92
20	UGC CPE Equipments	1481928.36	0.00	1481928.36	0.00	30%	444578.51	1037349.85
21	UGC CPE Grant (Software)	87439.39	85000.00	172439.39	0.00	40%	68975.76	103463.63
22	UGC IQAC Equipments	27554.10	0.00	27554.10	0.00	15%	4133.12	23420.99
23	UGC Furniture & Fixture to new Class Room	40969.72	0.00	40969.72	0.00	10%	4096.97	36872.75
	TOTAL	4293410.66	85000.00	4378410.66	0.00		867961.07	3510449.59

SCHEDULE-IV

UGC Xith Plan Construction A/c

Sr. No.	Particular	Op.bal.as on 1.4.2021	Add Construction dr. the year	Closing Balance as on 31.03.2022
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

PLACS: PARBHANI

DATE: 31.05.2022


PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani



S.R.GUNDALWAR

CHARTERED ACCOUNTANT

MEMBERSHIP # 030207

UDIN NO. 22030207ANSWIP4666

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

Rs. 127041.00

SCHEDULE-VI
ADVANCE PAID TO STAFF & OTHER

Sr No.	PARTICULAR	Bal. As 1.4.2021	Add during The Yr.	Recovered the Yr.	Closing Ba. 31.3.2022
1	CHB Adv. To P.D. Kanmode	53900.00		50000.00	3900.00
2	CHB Adv. To Dr. Taynath V.P.	15000.00		15000.00	0.00
3	CHB Adv. To Dr. Aboti P.D.	15000.00		15000.00	0.00
4	CHB Adv. To Smt. Sadaphule S.S.	10000.00		10000.00	0.00
5	CHB Adv. To Chatse R.R.	15000.00		15000.00	0.00
6	CHB Adv. To Dhaneshwar D.B.	10000.00		10000.00	0.00
7	CHB Adv. To Smt. Kausar Begum	0.00	20000.00	0.00	20000.00
8	Advance to Smt. Jadhav M.R.	1000.00		1000.00	0.00
9	Advance to Shri Gadge V.T.	0.00	15000.00	0.00	15000.00
10	Bhagyashri Enterprises	0.00	80000.00	0.00	80000.00
11	NSS A/c	0.00	60170.00	30000.00	30170.00
	Total	119900.00	175170.00	146000.00	149070.00

SCHEDULE-VII
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	500000.00	160932.00	660932.00
2	FDR A/c No. 60295750050	600000.00	180473.00	780473.00
3	FDR A/c No. 60279202173	500000.00	169055.00	669055.00
	T O T A L R S.	1600000.00	510460.00	2110460.00

Liability schedule

SCHEDULE-I
TRUST FUND

Balance as per last year B/S. 779.55 Rs. 779.55


SCHEDULE-II
GOI & Other Scholarship

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

PLACS: PARBHANI
DATE: 31.05.2022


PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207

UDIN NO. 22030207ANSWIP4666



SCHEDULE-III

Salary deduction

Particular	Bal.as on 1.4.2021	Add during the Yr.	Credited dr. the Yr.	Bal.as on 31.3.2022
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 1.4.2021	Add during the yr	Refunded dr. the yr	cl.bal. 31.3.2022
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 1.4.2021	Add during the yr	Refunded the yr	cl.bal. 31.3.2022
internal transfer	3254900.00	0.00	0.00	3254900.00

SCHEDULE-V

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

Balance as per last year B/	Rs	1705500.00	
Less: Refunded dr.the year	Rs	<u>0.00</u>	Rs 1705500.00


PLACS: PARBHANI

DATE: 31/05/2022


PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani

②


S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN NO. 22030207ANSWIP46



Schedule-VI

Sundry Creditors

Sr No.	Name	Op.Bal.as on 1.4.2021	Received during the yr	Paid during the yr	Cl.Bal. as on 31.3.2022
1	Aishwarya Enterprises, Parbhani	50000.00	0.00	0.00	50000.00
2	Abhang Pustakalay Nanded	7013.00	0.00	0.00	7013.00
3	Gomtesh Agency Parbhani	54447.00	0.00	10870.00	43577.00
4	Yashodeep Furniture Works	90000.00	0.00	90000.00	0.00
5	Creative Publication Nanded	6990.00	0.00	0.00	6990.00
6	Agrawal Glass & Playwood	35664.00	0.00	0.00	35664.00
7	Shri Sales Corporation	68500.00	0.00	0.00	68500.00
8	R.K.Enterprise Parbhani	298890.00	0.00	298890.00	0.00
9	The Woods Parbhani	37500.00	0.00	0.00	37500.00
10	Sunny Books Distributors Jaipur	4219.00	0.00	0.00	4219.00
11	Mahesh Offset	2600.00	7600.00	5000.00	5200.00
12	Shri Sai caterers	44000.00	0.00	0.00	44000.00
13	Sakhare Tours & Travels	170000.00	0.00	0.00	170000.00
14	Venkatesh Computers	60000.00	0.00	60000.00	0.00
15	Shakti Industries	14998.00	0.00	14998.00	0.00
16	Shri Jadhav M.S.	96000.00	0.00	96000.00	0.00
17	Shri Renge D.G.	56000.00	97000.00	0.00	153000.00
18	Shri Sangade M.B.	60000.00	105000.00	0.00	165000.00
19	S.R.Gundalwar & Co.	4815.00		4815.00	0.00
	T O T A L Rs.	1161636.00	209600.00	580573.00	790663.00

SCHEDULE-VII

Income & Expenditure A/c

Balance as per last year B/s

Rs 23110875.53

Add : Surplus

Rs 842434.75

Rs **2,953310.28**

PLACS: PARBHANI

DATE: 31.05.2022

[Signature]
PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani

[Signature]
S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN NO. 22030207ANSWIP4666



C] EXPENDITURE :**SCHEDULE - I****SALARY AND ALLOWANCES**

Salaries and Allowances	Rs.	29435117.00	
College Library Expenses	Rs.	16627.00	
Fees send to S.R.T.M.U.Nanded	Rs.	1004039.00	
Extra Carricular Activities	Rs.	185612.00	
Other Repairs	Rs.	90394.00	
Miscellaneous Expenses	Rs.	688653.00	
LSKJMM S.W.Fund	Rs.	32000.00	
Alumni Association	Rs.	36000.00	
E-TDS Fees	Rs.	19000.00	
ISO Certificate Fees	Rs.	10620.00	
Non-Grant Fix Pay Salary & Other Exp.	Rs.	584500.00	
B.C.A.Section Expenses	Rs.	246000.00	
Hostel Expenses	Rs.	193696.00	
Ph.D. Course Work Lecture Remuneration	Rs.	52000.00	
Zoom App Exp.	Rs.	15576.00	
Indoor Sports Stadium A/c	Rs.	149310.80	
SRTMU Exam.Center Adv.	Rs.	224341.00	RS 32983485.80

SCHEDULE-II**Depreciation**

Dep.on Furniture SCH-I	Rs	91543.89	
UGC Books & Equip. SCH-III	Rs	867961.07	Rs 959504.95

D] INCOME :**SCHEDULE - I****FEES, FINES & other Receipts**

a) Fees & Fines	Rs.	601996.00	
b) Fees Collected on Behalf of University	Rs.	1084824.00	
c) Miscellaneous Receipts	Rs.	71169.00	
d) Non-Grant Course Fees	Rs.	2008682.00	
e) Sub-Center Maintainance & Electricity	Rs.	40000.00	
f) GOI Scholarship Fees	Rs.	525697.50	
g) University Exam.Other Fees	Rs.	127480.00	
h) Interest on F.D.R A/c	Rs.	510460.00	
i) Discount	Rs.	388890.00	
	Rs.	5359198.50	
Less : Loss of Books Recovery	Rs.	3490.00	Rs 5355708.50

PLACS: PARBHANI

DATE: 31.05.2022

[Signature]
Principal

Late. Sow.Kamaltai Jambhar
Mahila Mahavidyalaya, Parbhani

[Signature]
S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
NO. 22030207ANSWIP4666



NUTAN VIDYA MANDIR EDUCATION SOCIETY'S
LATE.SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, JINTUR ROAD
PARBHANI TQ.& DIST.:PARBHANI
BALANCE SHEET AS ON 31.3.2022


LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.
TRUST FUND SCH-I		779.55	Furniture, Fixtures & Other Assets SCH-I	1838640.98
GOI Scholarship SCH-II		123405.00	Building Construction WIP SCH-II	11807259.00
Salary Deduction SCH-III		446.00	UGC X & XI Plan Grant Assets (Books & Equipments) SCH-III	3510449.59
Internal Transfer (NVM Society) SCH-IV (a)		3318424.00	UGC XI Plan Grant Assets (Construction A/c) SCH-IV	12063904.00
Loan from LGC Of Late KJM College SCH-VI (b)		3254900.00	NVM LGC A/C SCH-V	127041.00
YCMOU A/c SCH-V		1705500.00	Advances To Staff & Other SCH-VI	149070.00
Sundry Creditors SCH-VII		790663.00	FDR With BOM SCH-VII	2110460.00
Income & Expenditure A/c SCH-VII			Closing Balances	
Balance as per last Yr	23110875.53		Cash on hand	8935.00
Add : Surplus	842434.75	23953310.28	BOB A/c.# 13220100005540	7588.90
			BOM A/c.# 20109000179	541232.80
			BOM A/c.# 20109000180	4441.70
			BOM A/c.# 20109000340	32989.90
			M.G.Bank A/c.# 54261000863	945414.95
TOTAL		33147427.83	TOTAL	1540603.25
				33147427.83

" AS PER OUR REPORT OF EVEN DATE "

PLACS: PARBHANI
DATE: 31.05.2022


Principal
Late. Sow. Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani




S.R. GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN NO. 22030207ANSWIP4666

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

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2022

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
To, Exp. On object of the Trust SCH-I			32983485.80	By, Govt. Grant in AID			
To, B.VOC Course Exp.			811709.00	1] Salary Grant	23803617.00		
				2] D.A. Arrears	427450.00		
				3] 7th Pay Arrears 1st Installment	3573481.00		
				4] Earn Leave Encashment	438750.00		
				2] CHB Salary Grant	1191819.00		29435117.00
				By, UGC Grant			
				UGC B.Voc. Course Grant			380842.00
				By, M.A. Distance Study Share amount			23000.00
				By, Y.C.M.O.U. Study Centre Share Amount			16950.00
				By, Other Deduction			60000.00
To, UGC Grant Exp.				By, Fees, Fines & Other Receipts SCH-I			5355708.50
UGC CPE Exp.	82189.00			By, SRTMU Exam Centre Bill			171816.00
UGC Fashion Designing COC Course Exp.	65200.00	147389.00		By, Freeship Fees (Sch-II - Liability)			
				By, Hostel Rent & Other Fees			284340.00
To, Depreciation SCH-II			959504.95	By, Seminar Hall Rent			9000.00
To, Surplus carried over to Balance Sheet			842434.75	By, Convocation Programme Receipts (From S.R.T.M.U. Nanded)			7750.00
			35744523.50				35744523.50


" AS PER OUR REPORT OF EVEN DATE "

PLACS: PARBHANI
DATE: 31.05.2022


PRINCIPAL
Principal

Late. Sow.Kamaltai Jamkar
Mahila Mahavidyalaya, Parbhani




S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN NO. 22030207ANSWIP4666



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), M. A. (Music), M. Voc. (F.T.), & M. Com.

Re-accredited by NAAC 'B++' Grade with CGPA 2.92

ISO 9001:2015

Shri. Hemantrao Jamkar
President

Adv. Kiran Subhedar
Vice-President

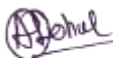
Shri. Vijayrao Jamkar
Secretary

Dr. Vasant K. Bhosle
Principal

4th Cycle Self Study Report
Criterion IV

Year 5 (2022-23)			
Sr. No.	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Building Repairs & Maintenance Exp.	Building Repairs & Maintenance Exp. (all Physical Facility Maintenance)	₹ 1,78,565
2	Repairs & Maintenance Expenses	Repairs & Maintenance Expenses	₹ 43,341
3	Xerox Machine Repairs & Maint.	Xerox Machine Repairs & Maint.	₹ 31,513
4	Computer & Printer Toner Refilling & Maint.	Computer & Printer Toner Refilling & Maint.	₹ 18,015
5	Repairs to Air Conditioner	Repairs to Air Conditioner	₹ 13,150
6	Garden Exp.	Pesticides purchase	₹ 330
7	Generator Expenses	Generator repair & Diesel Exp.	₹ 57,800
8	Electrical Material & Fitting	Electrical Maintenance	₹ 29,583
9	Miscellaneous & Maintenance Exp	Miscellaneous & Maintenance Expenses	₹ 12,243
10	Website Upgradation Exp.	Website Upgradation Exp.	₹ 6,129
11	Sweeper & Scavenger Exp.	Sweeper & Scavenger Exp.	₹ 5,700
12	Fire Extinguisher Refilling Exp.	Fire Extinguisher Refilling Exp.	₹ 1,711
13	Zoom App Subscription	Zoom App Subscription	₹ 15,576
14	Hostel & Maintenance Exp.	Hostel & Maintenance Exp.	₹ 1,89,885
15	UGC CPE Expenses	Computer AMC & CMS AMC	₹ 1,15,000
16	Furniture & Equipment	Generator Battery	₹ 7,000
17	B.VOC. / M. Voc. (F.T.) Course Exp.	Sewing Maintenance	₹ 5,390
Total Expenditure on maintenance of physical facilities and academic support facilities			₹ 7,30,931

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
	T O T A L R S.	123405.00

Cont...2


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
	TOTALRS.	675463.00

PLACE: PARBHANI

DATE: 20/07/2023


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					
	BOM A/c.# 20109000340	32989.90			B) DEARNESS ALLOWANCES		
	M.G.B.A/c.# 54261000863	945414.95	1540603.25		D.A. To Teaching Staff	5441539.00	
					D.A. To Non Teaching Staff	773270.00	6214809.00
To, 2	 RECURRING RECEIPTS				C) OTHER ALLOWANCES		
	A) State Grants				H.R.A.To Teaching	1481496.00	
	1) Salary Grant	26906061.00			H.R.A.To Non Teaching	210456.00	1691952.00
	2) CAS Increment Salary Arrears	235595.00					
	3) Conveyance Arrears	53025.00			D) CONVENANCE ALLOWANCES		
	4) D.A. Arrears	1558092.00			Convence Allowances Teaching	300300.00	
	5) H.R.A. Arrears	44294.00			Convence Allowances Non-Teaching	58200.00	358500.00
	6) 7th PayArrears IInd Installment	3573493.00					
	7) 7th PayArrears IIIrd Installment	1020997.00			E) Special Allowances		54000.00
	8) CHB Salary Grant	1484222.00	34875779.00				
					F) CAS Increment Salary Arrears		235595.00
	B) FEES & FINES				G) CONVENANCE ARREARS		
	Tution Fees	204625.00			Convence Arrears to Teaching Staff	42000.00	
	Admission Fees	15560.00			Convence Arrears to Non-Teaching Staff	11025.00	53025.00
	Registration Fees	2960.00					
	Annual Social Gathering Fees	21880.00			H) D.A. Arrears		
	Library Fees	45800.00			Teaching Staff	1364305.00	
	Youth Festival	15100.00			Non Teaching Staff	193785.00	1558090.00
	Environnement Fees	26695.00					
	College Exam.Fees	10730.00			I) H.R.A. Arrears		
	Students Aid Fund	3140.00			Teaching Staff	39764.00	
	College Magazine Fees	15510.00			Non Teaching Staff	4530.00	44294.00
	Gymkhana Fees	23100.00					
	Student Forum Fees	6250.00			J) 7th PayArrears IInd Installment		3573493.00
	C.D.F.	23365.00					
	Miscellaneous Fees	7405.00			K) 7th PayArrears IIIrd Installment		1020997.00
	Book Bank	3320.00					
	Internet Fees	129300.00			L) CHB Salary Expenses		1484222.00
	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
F] GOI Scholarship Fees			1199460.00	By P] Other Repairs			
				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		AMOUNTS RS.	AMOUNTS RS.
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		Pesticides purchase RS 330
				Binding Charges	9230.00		
				Contingencies	25328.00		
				Electricity bill	192980.00		
				Electrical Material & Electric Fitting	37083.00		Electrical Maintenance RS. 29583/-
				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. ----- >			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	Generator Battery ₹ 7,000
			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
 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 JAMKAR 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
 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 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.			189885.00
TO, SRTMU Exam.Centre Bill			250190.00	By, SRTMU Exam.Centre Exp.			252556.00
To, Sewing Machine Training Mandhan			200000.00	By, Sewing Machine Training Mandhan			135000.00
To, D-CAP Center Remuneration			313756.00	By, Staff Insurance			10626.00
To, Y.C.M.O.U. Study Centre Share Amount			21150.00	By, Zoom App Subscription			15576.00
To, M.A. Distance Study Share amount			19000.00	By, E-TDS Fees			17000.00
To, Seminar Hall Rent			93100.00	By, LSKJMM S.W. Fund A/c			70450.00
To, Research Center Course Work Remuneration			44000.00	By, Research Center Course Work Remuneration			40000.00
To, Alumini Association Fund			52900.00	By, Alumini Association A/c			46585.00
To, NSS A/c			30000.00	By, NSS A/c			101450.00
To, Sub-Center Maintainance & Electricity			140000.00				
To, Canteen Rent			10000.00	By, UGC Grant Exp.			
To, MRP Grant Refunded from				UGC CPE Expenses	352616.00	CMS 85000 & AMC 30000	
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							
B.C.A.Fees	680720.00			By, Non-Grant Course Exp.			
B.VOC. (FT) Fees	741695.00			BCA Section Fix Pay Salary	343000.00		
M.A.Music Fees	33850.00			Non-Grant Fix Pay Salary & other Exp.	728480.00		1071480.00
M.Com.Fees	234305.00						
M.SC.(CS)Fees	240235.00			By, Advance paid to			
M.VOC. (FT) Fees	377915.00			Shri Renge D.G.	10000.00		
Beautification Course Fees	59500.00			Maruti Boards	33155.00		43155.00
Mehendi Certificate Course Fees	4000.00						
Fashion Designing Diploma Course Fees	40500.00			By, Advance from Seed Money for Minor Research			
Spoken English & Writing Skill Course Fees	9500.00			Dr. Avachar S.G.	5000.00		
Ph.D. Course Work Fees	39656.00			Dr. Lomte S.P.	5000.00		
Ph.D. Research Center Fees	40560.00			Dr. Sarnaik A.A.	5000.00		15000.00
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	Mahesh Offset	5200.00		
				Shri Sangade M.B.	110000.00	115200.00	
To, Interest on F.D.R. A/c				By, Interest credited to F.D.R. With Bank of Maharashtra			
FDR A/c No. 60282091330	32235.00			FDR A/c No. 60282091330	32235.00		
FDR A/c No. 60295750050	44985.00			FDR A/c No. 60295750050	44985.00		
FDR A/c No. 60279202173	36654.00	113874.00		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. Kauser Begum	20000.00						
Shri Yadav P.D.	3900.00	23900.00		By, Balance trf. To prescribed Receipts & Payments A/c		1262413.00	
TOTALS			4603056.00	TOTALS		4603056.00	

" 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



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	1972102.37
Scholarship & Exam. Fees SCH-II		143350.00	Building Construction SCH-II (a)	11807259.00
Salary Deduction SCH-III		446.00	UGC Xith Plan Construction A/c SCH-II (b)	12063904.00
SEC Fees Payble		58160.00	UGC X & XI Plan Grant Assets (Books & Equipments) SCH-III	3020160.83
Internal Transfer (NVM Society) SCH-IV (a)		3318424.00	NVM LGC A/c SCH-IV	127041.00
Loan from LGC Of Late KJM College SCH-VI (b)		3254900.00	Advances To Staff & Other SCH-V	58325.00
YCMOU A/c SCH-V		1705500.00	FDR With BOM SCH-VI	2224334.00
Sundry Creditors SCH-VII		695463.00	Closing Balances	
Income & Expenditure A/c SCH-VII			Cash on hand	9203.00
Balance as per last Yr	23953310.28		BOB A/c.# 13220100005540	7799.90
Add : Surplus	1041049.91	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


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 IInd 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
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	Adminstrative building	3063431.00	0.00	3063431.00
3	Women Hostel Construction Exp.	6798905.00	0.00	6798905.00
4	Construction of Pourch	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	17183.87	0.00	17183.87	0.00	15%	2577.58	14606.29
12	Computer Hardware Course Books & Equipments	34006.23	0.00	34006.23	0.00	30%	10201.87	23804.36
13	Library Books	144501.00	0.00	144501.00	0.00		0.00	144501.00
14	Solar Power Pack	261074.92	0.00	261074.92	0.00	15%	39161.24	221913.68
15	XII th Plan Equipments	70093.92	0.00	70093.92	0.00	15%	10514.09	59579.83
16	UGC B.VOC Course (Books)	35169.12	0.00	35169.12	0.00	15%	5275.37	29893.76
17	Young College Xth Plan Grant - Books	209080.20	0.00	209080.20	0.00	15%	31362.03	177718.17
18	Young College Xth Plan Grant - Equip.	316534.15	0.00	316534.15	0.00	15%	47480.12	269054.03
19	UGC B.VOC Course (Computer & Equip.)	367899.92	0.00	367899.92	0.00	15%	55184.99	312714.93
20	UGC CPE Equipments	1037349.85	159300.00	1196649.85	0.00	30%	358994.96	837654.90
21	UGC CPE Grant (Software)	103463.63	85000.00	188463.63	0.00	40%	75385.45	113078.18
22	UGC IQAC Equipments	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 Kamaltaj Jamkar
PRINCIPAL
Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 030207
UDIN NO. 23030207BGORAM5068


S. R. GUNDALWAR
PARBHANI
MEMBERSHIP
NO.30207
Chartered Accountant

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	0.00	3900.00	0.00
2	CHB Adv. To Smt. Kausar Begum	20000.00	0.00	20000.00	0.00
3	Advance to Shri Gadge V.T.	15000.00	0.00	15000.00	0.00
4	Bhagyashri Enterprises	80000.00	0.00	80000.00	0.00
5	Dr. Avachar S.G.	0.00	5000.00	0.00	5000.00
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	30170.00	0.00	30000.00	170.00
6	Shri Renge D.G.	0.00	10000.00	0.00	10000.00
7	Maruti Boards	0.00	33155.00	0.00	33155.00
	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

TRUST 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

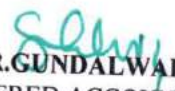
LACS: PARBHANI

DATE: 20.07.2023


PRINCIPAL

Late Sow.Kamaltai Jamkar

Mahila Mahavidyalaya, Parbhani


S.R.GUNDALWAR
CHARTERED ACCOUNTANT
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	0.00	50000.00
2	Abhang Pustakalay Nanded	7013.00	0.00	0.00	7013.00
3	Gomtesh Agency Parbhani	43577.00	0.00	0.00	43577.00
4	Creative Publication Nanded	6990.00	0.00	0.00	6990.00
5	Agrawal Glass & Playwood	35664.00	0.00	0.00	35664.00
6	Shri Sales Corporation	68500.00	0.00	0.00	68500.00
7	The Woods Parbhani	37500.00	0.00	0.00	37500.00
8	Sunny Books Distributors Jaipur	4219.00	0.00	0.00	4219.00
9	Mahesh Offset	5200.00		5200.00	0.00
10	Shri Sai caterers	44000.00	0.00	0.00	44000.00
11	Sakhare Tours & Travels	170000.00	0.00	0.00	170000.00
12	Venkatesh Computers	0.00	20000.00	0.00	20000.00
13	Shri Renge D.G.	153000.00	0.00	0.00	153000.00
14	Shri Sangade M.B.	165000.00	0.00	110000.00	55000.00
	T O T A L Rs.	790663.00	20000.00	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 Jamkar
 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

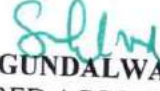
D] INCOME :**SCHEDULE - I****FEES, FINES & other Receipts**

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
 CHARTERED ACCOUNTANT
 MEMBERSHIP # 030207
 UDIN NO. 23030207BGQRAM5068

