



Late Shri Govindrao Wanjari College of Education

156, Borkhedi (Gate), Butibori, Tah. Dist.: Nagpur - 441108 (MS). ☎: 8657326699, Fax: 0712-2747853


Email: gwcebed@gmail.com, Website: www.gwanjariedu.org

Ref: NAAC 2023/EP/Cr-3.1

Date-10/07/2023

| | |
|--------------------------------|---|
| Criteria: 3.1 | Total expenditure excluding salary year wise during the last five years (INR in lakhs). |
| Findings of DVV | HEI has not provided any supporting documents as per SOP. HEI needs to provide the audited Statement of Income and Expenditure duly certified by the Finance officer /Competent authority highlighting the salary component |
| Response/ Clarification | 1. Extract of audited statement showing total expenditure excluding salary expenditure year wise along with audited statements is attached (Appendix I) |




Principal
Shri Govindrao Wanjari College of Education
Borkhedi (Gate) Butibori, Nagpur

Appendix I

2017-2018



Late Shri Govindrao Wanjari College of Education

156, Borkhedi (Gate), Butibori, Tah. Dist.: Nagpur - 441108 (MS). ☎ : 8657326699, Fax : 0712-2747853
Email : gwcebed@gmail.com, Website : www.gwanjariedu.org

Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2017-18

| | Account Head | As per Audit Report | |
|---|--------------------------------|---------------------|--------|
| 1 | Purchase of Books & Journals | | |
| a | Library Books | 11038 | |
| b | Journals & Periodicals | 9789 | |
| c | Printing Expenses | 2500 | |
| | | Total | 23327 |
| 2 | Infrastructure Augmentation | | |
| a | Internet Charges | 4008 | |
| b | Website Charges | 17700 | |
| c | Building Rent | 50,000 | |
| d | Security | 45,000 | |
| e | Telephone Charges | 6010 | |
| | | Total | 122718 |
| 3 | Repairs & Maintenance | | |
| a | Repairs & Maintenance | 5780 | |
| b | Computer Repairs & Maintenance | 1650 | |
| c | Stationary Expenses | 12045 | |
| | | Total | 19475 |

| | Account Head | As per Audit Report | |
|----|------------------------|---------------------|----------|
| A) | Salary Expenses | | 15145175 |
| B) | Non Salary Expenses | | 165520 |
| | (Excluding Above Exp.) | | |
| | Total | | 1680037 |

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)
Partner

108696W / M. No. 443320

UDIN :- 23443320BG4XXNW9349




Principal

Late Shri Govindrao Wanjari College of Education
Borkhedi (Gate) Butibori, Nagpur

2018-2019



Late Shri Govindrao Wanjari College of Education

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Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2018-19

| | Account Head | As per Audit Report | |
|----------|--|---------------------|---------------|
| 1 | Purchase of Books & Journals | | |
| a | Library Books | 3304 | |
| b | Journals & Periodicals | 7120 | |
| c | Postages & Courier | 573 | |
| d | Printing Expenses | 13565 | |
| | | Total | 24562 |
| 2 | Infrastructure Augmentation | | |
| a | Website Charges | 17700 | |
| b | Telephone Charges | 500 | |
| c | Building Rent | 50000 | |
| d | Security Expenses | 60500 | |
| e | Advertisements Expenses | 14160 | |
| | | Total | 142860 |
| 3 | Repairs & Maintenance | | |
| a | Repairs & Maintenance | 8525 | |
| b | Computer Repair & Maintenance | 1850 | |
| | | Total | 10375 |

| | Account Head | As per Audit Report | |
|-----------|-------------------------------|---------------------|----------------|
| A) | Salary Expenses | | 1764877 |
| B) | Non Salary Expenses | | 177797 |
| | (Excluding Above Exp.) | | |
| | Total | | 1942674 |

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)
Partner

108696W / M. No. 443320

UDIN:- 23443320 BGXXNW9349




Principal

ate Shri Govindrao Wanjari College of Education
Borkhedi (Gate) Butibori, Nagpur

2019-2020



Late Shri Govindrao Wanjari College of Education

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Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2019-20

| | Account Head | As per Audit Report | |
|----------|---|---------------------|---------------|
| 1 | Purchase of Books & Journals | | |
| a | Journals & Periodicals | 4733 | |
| b | News paper & Periodicals | 6700 | |
| c | Postages & Courier Expenses | 379 | |
| | Total | | 11812 |
| 2 | Infrastructure Augmentation | | |
| a | Biometric Scan | 8700 | |
| b | Building Rent | 50,000 | |
| c | Printing Expenses | 5,099 | |
| d | Security Expenses | 60,000 | |
| | Total | | 123799 |
| 3 | Repairs & Maintenance | | |
| a | Repairs & Maintenance | 5400 | |
| b | Computer Repairs & Maintenance | 4450 | |
| c | AMC Charges of software | 20060 | |
| d | Stationary Expenses | 14984 | |
| | Total | | 44894 |

| | Account Head | As per Audit Report | |
|-----------|---|---------------------|----------------|
| A) | Salary Expenses | | 1718478 |
| B) | Non Salary Expenses (Excluding Above Exp.) | | 180505 |
| | Total | | 1898983 |

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)
Partner

108696W / M. No. 443320

UDIN:- 23443320BGXXNW9349




Principal

Late Shri Govindrao Wanjari College of Education
Borkhedi (Gate) Butibori, Nagpur

2020-2021



Late Shri Govindrao Wanjari College of Education

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Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative For Year 2020-21

| | Account Head | As per Audit Report | |
|----------|---|---------------------|--------|
| 1 | Purchase of Books & Journals | | |
| a | Journals & Periodicals | 2605 | |
| b | News papers Periodicals | 4630 | |
| | Total | | 7235 |
| 2 | Infrastructure Augmentation | | |
| a | Printing Expenses | 57571 | |
| b | Security Expenses | 55000 | |
| c | Building Rent | 50,000 | |
| | Total | | 162571 |
| 3 | Repairs & Maintenance | | |
| a | Computer Repair Maintenance | 1430 | |
| b | Stationary Expenses | 6322 | |
| | Total | | 7752 |

| | Account Head | As per Audit Report | |
|-----------|------------------------|---------------------|---------|
| A) | Salary Expenses | | 1049080 |
| B) | Non Salary Expenses | | 177558 |
| | (Excluding Above Exp.) | | |
| | Total | | 1226638 |

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)
Partner

108696W / M. No. 443320

UDIN:-23443320BG1XxNW9349




Principal

Late Shri Govindrao Wanjari College of Education
Borkhedi (Gate) Butibori, Nagpur

2021-2022



Late Shri Govindrao Wanjari College of Education

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Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2021-22

| | Account Head | As per Audit Report | |
|----------|---|---------------------|----------|
| 1 | Purchase of Books & Journals | | |
| a | News paper Periodicals | 5910 | |
| | Total | | 5910 |
| 2 | Infrastructure Augmentation | | |
| a | College Building Construction | 15344326 | |
| b | Security Expenses | 75000 | |
| c | Building Rent | 50,000 | |
| | Total | | 15469326 |
| 3 | Repairs & Maintenance | | |
| a | Repairs & Maintenance | 1050 | |
| b | Computer Repairs & Maintenance | 3800 | |
| c | Postages & Courier Expenses | 1039 | |
| d | Printing Expenses | 11014 | |
| e | Stationary Expenses | 9091 | |
| | Total | | 25994 |

| | Account Head | As per Audit Report | |
|-----------|-------------------------------|---------------------|----------|
| A) | Salary Expenses | | 1641336 |
| B) | Non Salary Expenses | | 15501230 |
| | (Excluding Above Exp.) | | |
| | Total | | 17142566 |

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)
Partner

108696W / M. No. 443320

UDIN:- 2344 3320 BGI XX NW 9349




Principal

Late Shri Govindrao Wanjari College of Education
Borkhedi (Gate) Butibori, Nagpur

AUDITED STATEMENT

2017-2018

AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)
BALANCE SHEET
AS AT 31ST MARCH, 2018

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|---------------|---------------------|---|-----------|---------------------|
| INTER UNIT BALANCES | | | MOVABLE PROPERTIES | | |
| AMAR SEWA MANDAL | 11,75,188.00 | | AS PER SCHEDULE "A" | | 7,71,062.69 |
| KNM COLLEGE OF PHARMACY (B.PHARM) | 3,50,000.00 | | DEPOSITS | | |
| SAVITRI BAI FULE JUNIOR COLLEGE | 4,60,000.00 | | BUILDING RENT — (E) | 50,000.00 | |
| G. W. COLLEGE OF EDUCATION (M.ED) | 2,76,785.00 | 22,61,973.00 | TELEPHONE DEPOSIT | 500.00 | 50,500.00 |
| SCHOLARSHIP | | | INTER UNIT BALANCES | | |
| AS PER LAST BALANCE SHEET | | 17,93,859.00 | G. W. COLLEGE OF MGMT STUDIES & RESEARCH | | 1,60,000.00 |
| EMPLOYEES PROFESSIONAL TAX PAYABLE | | | GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED) | | 28,91,820.00 |
| | | 675.00 | CASH & BANK BALANCES | | |
| INCOME AND EXPENDITURE ACCOUNT | | | CASH IN HAND | | 3,298.00 |
| AS PER LAST BALANCE SHEET | (1,46,989.68) | | ALLAHABAD BANK-21697744734 | | 5,04,954.00 |
| ADD: SURPLUS FOR THE YEAR | 4,76,807.37 | 3,29,817.69 | ORIENTAL BANK OF COMMERCE-51391131000415 | | 4,690.00 |
| TOTAL RS. | | 43,86,324.69 | TOTAL RS. | | 43,86,324.69 |

PLACE: NAGPUR
DATED: 21/09/2018

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN: 108696 W

Sudhir Baheti

CA SUDHIR BAHETI
PARTNER

MEM NO: 042711



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2018

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 1.04.2016 | ADDITIONS/SOLD DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2017 |
|------------------|--------------------------|------|---------------------------------|--------------------------------|--------------------|------------------|----------------------------------|
| 1 | LIBRARY BOOKS | 10% | 2,79,496.58 | 11,038.00 | 2,90,534.58 | 29,053.46 | 2,61,481.12 |
| 2 | COMPUTER | 10% | 88,033.89 | - | 88,033.89 | 8,803.39 | 79,230.50 |
| 3 | FURNITURE & FIXTURE | 10% | 1,63,046.63 | - | 1,63,046.63 | 16,304.66 | 1,46,741.97 |
| 4 | OFFICE EQUIPMENT | 10% | 10,113.84 | - | 10,113.84 | 1,011.38 | 9,102.45 |
| 5 | GAMES MATERIAL | 10% | 16,268.31 | - | 16,268.31 | 1,626.83 | 14,641.48 |
| 6 | MUSIC & CRAFT LAB. | 10% | 4,495.03 | - | 4,495.03 | 449.50 | 4,045.53 |
| 7 | PSYCHOLOGY LAB. | 10% | 6,790.38 | - | 6,790.38 | 679.04 | 6,111.34 |
| 8 | XEROX MACHINE | 10% | 17,651.55 | - | 17,651.55 | 1,765.15 | 15,886.39 |
| 9 | FANS | 10% | 8,610.78 | - | 8,610.78 | 861.08 | 7,749.70 |
| 10 | WATER PURIFIER EQUIPMENT | 10% | 4,261.63 | - | 4,261.63 | 426.16 | 3,835.46 |
| 11 | SCIENCE LAB. | 10% | 10,417.78 | - | 10,417.78 | 1,041.78 | 9,376.01 |
| 12 | COMPOUND | 10% | 66,409.13 | - | 66,409.13 | 6,640.91 | 59,768.22 |
| 13 | AIR COOLER | 10% | 21,708.00 | - | 21,708.00 | 2,170.80 | 19,537.20 |
| 14 | LAB EQUIPMENT | 10% | 1,48,394.79 | - | 1,48,394.79 | 14,839.48 | 1,33,555.31 |
| TOTAL RS. | | | 8,45,698.32 | 11,038.00 | 8,56,736.32 | 85,673.63 | 7,71,062.69 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------------|---------------------|--|---------------------|
| SALARY & ALLOWANCES | | FEES COLLECTED FROM STUDENTS | |
| TEACHING STAFF AND TEMPORARY STAFF | 12,22,816.00 | TUITION FEES | 16,72,000.00 |
| NON TEACHING STAFF | 2,91,701.00 | | |
| | 15,14,517.00 | FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | |
| MANAGEMENT CONTRIBUTION TO EPF | | AS PER SCHEDULE "C" | 1,06,920.00 |
| | 1,33,671.00 | | |
| CONTINGENCIES | | OTHER INCOME | |
| AS PER SCHEDULE "B" | 1,97,864.00 | MISC INCOME | 4,840.00 |
| | | | |
| FEES PAID TO NAGPUR UNIVERSITY | | SCHOLORSHIP COLLECTED | |
| AS PER SCHEDULE "C" | 2,28,236.00 | AS PER SCHEDULE "D" | 8,67,009.00 |
| | | | |
| TUTION FEES REFUNDED | 14,000.00 | | |
| | | | |
| SCHOLORSHIP PAID | | | |
| AS PER SCHEDULE "D" | | | |
| | | | |
| DEPRECIATION | | | |
| AS PER SCHEDULE "A" | 85,673.63 | | |
| | | | |
| SURPLUS | | | |
| TRANSFERRED TO BALANCE SHEET | 4,76,807.37 | | |
| | | | |
| TOTAL RS. | 26,50,769.00 | TOTAL RS. | 26,50,769.00 |

EXTRACTED FROM BOOKS OF ACCOUNTS
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN: 108696 W

CA SUDHIR BAHETI
PARTNER
MEM NO: 042711



PLACE: NAGPUR
DATED: 21/09/2018

PRINCIPAL

AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "B"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2018

| PARTICULARS | AMOUNT |
|--|--------------------|
| ADMISSION PROCESSING EXPENSES | 20,236.00 |
| ADVERTISEMENT EXPENSES | 7,409.00 |
| AUDIT FEES | 9,440.00 |
| XEROX CHARGES - ask. p&s. | 1,343.00 |
| BANK CHARGES AND COMMISSION | 1,871.00 |
| COMPUTER REPAIRS & MAINTENANCE (R) ✓ | 1,650.00 ✓ |
| CONVEYANCE EXPENSES | 3,570.00 |
| GERNALS & PERADANCE | 2,819.00 → |
| WEBSITE EXPENSES (I) ✓ | 17,700.00 ✓ |
| INTERNET CHARGES (I) ✓ | 4,008.00 ✓ |
| LEGAL & PROFESSIONAL FEES | 18,620.00 |
| MISCELLANEOUS EXPENSES | 11,600.00 |
| NEWSPAPERS AND PERIODICALS (L) ✓ | 6,970.00 → |
| POSTAGE & COURIER EXPENSES | 873.00 |
| PRINTING EXPENSES (L) ✓ | 2,500.00 ✓ |
| REGISTRATION FEE | 3,120.00 |
| REMUNERATION EXPENSES | 12,000.00 |
| REPAIRS AND MAINTENANCE EXPENSES (R) ✓ | 5,780.00 ✓ |
| SECURITY EXPENSES (I) ✓ | 45,000.00 ✓ |
| STATIONERY EXPENSES (R) ✓ | 12,045.00 ✓ |
| TELEPHONE CHARGES (I) ✓ | 6,010.00 ✓ |
| TRAVELLING FEES | 3,300.00 |
| TOTAL RS. | 1,97,864.00 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "C"
FEES COLLECTED & PAID ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2018

| PARTICULARS | COLLECTED | PAID |
|-----------------------|--------------------|--------------------|
| AFFILIATION FEES | - | 35,145.00 |
| ENROLMENT FEES | - | 10,533.00 |
| EXAM FEES | 1,06,920.00 | 1,15,604.00 |
| UNI. EXAMINATION FEES | - | 66,954.00 |
| TOTAL RS. | 1,06,920.00 | 2,28,236.00 |

SCHEDULE " D "
SCHOLARSHIP & FREESHIP
FOR THE YEAR ENDING 31ST MARCH, 2018

| PARTICULAR | RECEIVED DURING THE YEAR | PAID DURING THE YEAR |
|--------------------------|--------------------------|----------------------|
| NT/SCHOLARSHIP | 31,510.00 | |
| OBC/SCHOLARSHIP | 2,99,345.00 | |
| SBC/FREESHIP SCHOLARSHIP | 78,775.00 | |
| SCHOLARSHIP | 3,47,094.00 | |
| GOI/SC SCHOLARSHIP | 1,10,285.00 | |
| TOTAL RS. | 8,67,009.00 | |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2018

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|-------------|--------------|--|-------------|--------------|
| OPENING BALANCES | | | SALARIES & ALLOWANCES | | |
| CASH IN HAND | 55,501.00 | | TEACHING STAFF | | |
| ALLAHABAD BANK-21697744734 | 1,57,183.00 | | BASIC PAY | 3,71,424.00 | |
| ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 | 2,17,374.00 | D.A. | 4,06,709.00 | |
| | | | D.P. | 1,85,712.00 | |
| FEES COLLECTED FROM STUDENTS | | | H.R.A. | 83,571.00 | |
| TUITION FEES | | 16,72,000.00 | T.A. | 21,172.00 | |
| | | | SALARY TO TEMPORARY STAFF | 1,54,228.00 | 12,22,816.00 |
| FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | | | | | |
| AS PER SCHEDULE "C" | | 1,06,920.00 | NON-TEACHING STAFF | | |
| | | | BASIC PAY | 1,02,175.00 | |
| INTER UNIT BALANCES | | | D.A. | 1,12,099.00 | |
| SAVITRI BAI FULE JUNIOR COLLEGE | 3,50,000.00 | 3,50,000.00 | D.P. | 51,438.00 | |
| | | | H.R.A. | 22,767.00 | |
| SCHOLARSHIP | | | T.A. | 3,222.00 | 2,91,701.00 |
| AS PER SCHEDULE "D" | | 8,67,009.00 | | | |
| | | | MANAGEMENT CONTRIBUTION TO EPF | | 1,33,671.00 |
| SALARY DEDUCTION | | | | | |
| EMPLOYEES PROVIDENT FUND | 2,41,832.00 | | CONTINGENCIES | | |
| PROFESSIONAL TAX | 12,175.00 | | AS PER SCHEDULE "B" | | 1,97,864.00 |
| INCOME TAX | 1,500.00 | 2,55,507.00 | | | |
| | | | FEES PAID TO NAGPUR UNIVERSITY | | 2,28,236.00 |
| OTHER RECEIPTS | | | AS PER SCHEDULE "C" | | |
| MISC INCOME | 4,840.00 | 4,840.00 | SCHOLARSHIP | | |
| | | | AS PER SCHEDULE "D" | | |
| | | | INTER UNIT BALANCES | | |
| | | | GOVINDRAO WANJARI ADHYAPAK VIDYALAYA(D.ED) | 3,55,000.00 | |
| | | | K.N.M. COLLEGE OF PHARMA (B PHARMA) | 2,50,000.00 | 6,05,000.00 |
| | | | PURCHASES | | |
| | | | LIBRARY BOOKS | 11,038.00 | 11,038.00 |

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|------------------|---------------------|--|---------------------|
| | | SALARY DEDUCTION | |
| | | EMPLOYEES PROVIDENT FUND | 2,41,832.00 |
| | | PROFESSIONAL TAX | 13,050.00 |
| | | INCOME TAX | 1,500.00 |
| | | | 2,56,382.00 |
| | | TUTION FEES REFUNDED | |
| | | | 14,000.00 |
| | | CASH & BANK BALANCES | |
| | | CASH IN HAND | 3,298.00 |
| | | ALLAHABAD BANK-21697744734 | 5,04,954.00 |
| | | ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 |
| | | | 5,12,942.00 |
| TOTAL RS. | 34,73,650.00 | TOTAL RS. | 34,73,650.00 |

EXTRACTED FROM BOOKS OF ACCOUNTS
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN: 108696 W



CA SUDHIR BAHETI
PARTNER

MEM NO: 042711

LACE:NAGPUR
ATED: 21/09/2018

PRINCIPAL

2018-2019

AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)
BALANCE SHEET
AS AT 31ST MARCH, 2019

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT |
|---|--------------|---------------------|---|---------------------|
| INTER UNIT BALANCES | | | MOVABLE PROPERTIES | |
| AMAR SEWA MANDAL | 11,75,188.00 | | AS PER SCHEDULE "A" | 6,96,930.02 |
| KNM COLLEGE OF PHARMACY (B.PHARM) | 3,50,000.00 | | | |
| SAVITRI BAI FULE JUNIOR COLLEGE | 4,60,000.00 | | DEPOSITS | |
| G. W. COLLEGE OF EDUCATION (M.ED) | 2,76,785.00 | 22,61,973.00 | BUILDING RENT <input checked="" type="checkbox"/> | 50,000.00 |
| | | | TELEPHONE DEPOSIT | 500.00 |
| SCHOLARSHIP | | 1793859 | | 50,500.00 |
| AS PER LAST BALANCE SHEET | | | SALARY DEDUCTIONS | |
| EMPLOYEES PROFESSIONAL TAX PAYABLE | | 675.00 | EMPLOYEE PROVIDENT FUND | |
| | | | INCOME TAX | 2,700.00 |
| INCOME AND EXPENDITURE ACCOUNT | | | INTER UNIT BALANCES | |
| AS PER LAST BALANCE SHEET | 3,29,817.69 | | G. W. COLLEGE OF MGMT STUDIES & RESEARCH | 1,60,000.00 |
| ADD: SURPLUS FOR THE YEAR | 64,474.83 | 3,94,292.52 | GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED) | 28,91,820.00 |
| | | | LOANS AND ADVANCES | |
| | | | BHARTI SHARMA | 740.00 |
| | | | CASH & BANK BALANCES | |
| | | | CASH IN HAND | 21,495.00 |
| | | | ALLAHABAD BANK-21697744734 | 6,21,924.50 |
| | | | ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 |
| | | | | 6,48,109.50 |
| TOTAL RS. | | 44,50,799.52 | TOTAL RS. | 44,50,799.52 |

FOR GOVINDRAO WANJARI COLLEGE OF
EDUCATION (B.Ed)

Blo
Principal
PRINCIPAL
Late Govindrao Wanjari College of Education
Borkhedhi (Gate), Butibori, Nagpur

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN: 108006 W

Ratan Chandak
CA SUDHIR BANETHI
PARTNER

MEM NO: 042711

UDIN:19042711AAAABE2230



PLACE: NAGPUR
DATED: 30/7/2019

AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2019

| EXPENDITURE | | AMOUNT | INCOME | AMOUNT |
|------------------------------------|--------------|--------------|---|--------------|
| SALARY & ALLOWANCES | | | FEES COLLECTED FROM STUDENTS | |
| TEACHING STAFF AND TEMPORARY STAFF | 13,61,568.00 | | TUITION FEES | 16,35,600.00 |
| NON TEACHING STAFF | 4,03,309.00 | 17,64,877.00 | FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | |
| MANAGEMENT CONTRIBUTION TO EPF | | 1,47,846.00 | AS PER SCHEDULE "C" | 1,54,502.00 |
| CONTINGENCIES | | | SCHOLARSHIP COLLECTED | |
| AS PER SCHEDULE "B" | | 3,47,877.00 | AS PER SCHEDULE "D" | 8,45,082.50 |
| FEES PAID TO NAGPUR UNIVERSITY | | | | |
| AS PER SCHEDULE "C" | | 2,32,673.00 | | |
| DEPRECIATION | | | | |
| AS PER SCHEDULE "A" | | 77,436.67 | | |
| SURPLUS | | | | |
| TRANSFERRED TO BALANCE SHEET | | 64,474.83 | | |
| TOTAL RS. | | 26,35,184.50 | TOTAL RS. | 26,35,184.50 |

FOR GOVINDRAO WANJARI COLLEGE OF
EDUCATION (B.ED)

Principal

Late Govindrao Wanjari College of Education
Barkhedi (Gate), Sutibori, Nagpur

PLACE: NAGPUR
DATED: 30/7/2019

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN: 100696 W

R. Chandel

CA SUDHIR BAHETI
PARTNER

MEM NO: 042711

UDIN: 19042711AAAABE2230



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2019

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 1.04.2018 | ADDITIONS/SOLD DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2019 |
|------------------|--------------------------|------|---------------------------------|--------------------------------|--------------------|------------------|----------------------------------|
| 1 | LIBRARY BOOKS | 10% | 2,61,481.12 | Ⓛ 3,304.00 | 2,64,785.12 | 26,478.51 | 2,38,306.61 |
| 2 | COMPUTER | 10% | 79,230.50 | - | 79,230.50 | 7,923.05 | 71,307.45 |
| 3 | FURNITURE & FIXTURE | 10% | 1,46,741.97 | - | 1,46,741.97 | 14,674.20 | 1,32,067.77 |
| 4 | OFFICE EQUIPMENT | 10% | 9,102.45 | - | 9,102.45 | 910.25 | 8,192.21 |
| 5 | GAMES MATERIAL | 10% | 14,641.48 | - | 14,641.48 | 1,464.15 | 13,177.33 |
| 6 | MUSIC & CRAFT LAB. | 10% | 4,045.53 | - | 4,045.53 | 404.55 | 3,640.98 |
| 7 | PSYCHOLOGY LAB. | 10% | 6,111.34 | - | 6,111.34 | 611.13 | 5,500.21 |
| 8 | XEROX MACHINE | 10% | 15,886.39 | - | 15,886.39 | 1,588.64 | 14,297.75 |
| 9 | FANS | 10% | 7,749.70 | - | 7,749.70 | 774.97 | 6,974.73 |
| 10 | WATER PURIFIER EQUIPMENT | 10% | 3,835.46 | - | 3,835.46 | 383.55 | 3,451.92 |
| 11 | SCIENCE LAB. | 10% | 9,376.01 | - | 9,376.01 | 937.60 | 8,438.41 |
| 12 | COMPOUND | 10% | 59,768.22 | - | 59,768.22 | 5,976.82 | 53,791.40 |
| 13 | AIR COOLER | 10% | 19,537.20 | - | 19,537.20 | 1,953.72 | 17,583.48 |
| 14 | LAB EQUIPMENT | 10% | 1,33,555.31 | - | 1,33,555.31 | 13,355.53 | 1,20,199.78 |
| TOTAL RS. | | | 7,71,062.69 | 3,304.00 | 7,74,366.69 | 77,436.67 | 6,96,930.02 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "B"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2019

| PARTICULARS | AMOUNT |
|--|--------------------|
| AUDIT FEES | 4,720.00 |
| BANK CHARGES AND COMMISSION | 2,232.00 |
| COMPUTER REPAIRS & MAINTENANCE (R) ✓ | 1,850.00 |
| CONVEYANCE EXPENSES | 3,680.00 |
| LEGAL & PROFESSIONAL FEES | 20,474.00 |
| MISCELLANEOUS EXPENSES | 22,715.00 |
| NEWSPAPERS AND PERIODICALS (L) ✓ | 7,120.00 |
| POSTAGE & COURIER EXPENSES (L) ✓ | 573.00 |
| PRINTING EXPENSES | 13,565.00 |
| REGISTRATION FEE | 6,470.00 |
| REMUNERATION EXPENSES | 83,823.00 |
| REPAIRS AND MAINTENANCE EXPENSES (R) ✓ | 8,525.00 |
| SECURITY EXPENSES (I) ✓ | 60,500.00 |
| STATIONERY EXPENSES | 18,807.00 |
| TELEPHONE CHARGES (I) ✓ | 500.00 |
| ADVERTISEMENT EXPENSES (I) ✓ | 14,160.00 |
| LATE FEES PAID | 500.00 |
| ADMISSION PROCESSING EXPENSES | 23,035.00 |
| PROGRAMME EXPENSES | 6,233.00 |
| CLEANING EXPENSES | 1,650.00 |
| ADMINISTRATION EXPENSES | 6,810.00 |
| WEBSITE CHARGES (I) ✓ | 17,700.00 |
| ELECTRIC CHARGES | 9,930.00 |
| TRAVELLING FEES | 12,305.00 |
| TOTAL RS. | 3,47,877.00 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "C"
FEES COLLECTED & PAID ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2019

| PARTICULARS | COLLECTED | PAID |
|--------------------------------|--------------------|--------------------|
| AFFILIATION FEES | - | 15,062.00 |
| ENROLMENT FEES | - | 4,421.00 |
| EXAM FEES | 1,54,502.00 | - |
| UNI. EXAMINATION FEES | - | 1,88,886.00 |
| STUDENT UNION FEE | - | 23,798.00 |
| UNION STUDENT MEDICAL AID FUND | - | 506.00 |
| TOTAL RS. | 1,54,502.00 | 2,32,673.00 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------------|--|---------------------|
| OPENING BALANCES | | SALARIES & ALLOWANCES | |
| CASH IN HAND | 3,298.00 | TEACHING STAFF | |
| ALLAHABAD BANK-21697744734 | 5,04,954.00 | BASIC PAY | 4,64,627.00 |
| ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 | D.A. | 5,31,388.00 |
| | | D.P. | 2,32,313.00 |
| | | H.R.A. | 1,06,692.00 |
| | | T.A. | 26,548.00 |
| FEES COLLECTED FROM STUDENTS | | | 13,61,568.00 |
| TUITION FEES | 16,35,600.00 | NON-TEACHING STAFF | |
| | | BASIC PAY | 1,92,150.00 |
| FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | | D.A. | 1,25,034.00 |
| AS PER SCHEDULE "C" | 1,54,502.00 | D.P. | 60,125.00 |
| | | H.R.A. | 22,100.00 |
| SCHOLARSHIP | | T.A. | 3,900.00 |
| | | | 4,03,309.00 |
| SALARY DEDUCTION | | MANAGEMENT CONTRIBUTION TO EPF | 1,47,846.00 |
| EMPLOYEES PROVIDENT FUND | 1,41,943.00 | | |
| PROFESSIONAL TAX | 16,275.00 | CONTINGENCIES | |
| INCOME TAX | 6,100.00 | AS PER SCHEDULE "B" | 3,47,877.00 |
| | | LOANS AND ADVANCES | |
| | | BHARTI SHARMA | 740.00 |
| | | FEES PAID TO NAGPUR UNIVERSITY | |
| | | AS PER SCHEDULE "C" | 2,32,673.00 |
| | | PURCHASES | |
| | | LIBRARY BOOKS | 3,304.00 |
| | | SALARY DEDUCTION | |
| | | EMPLOYEES PROVIDENT FUND | 1,41,943.00 |
| | | PROFESSIONAL TAX | 16,275.00 |
| | | INCOME TAX | 8,800.00 |
| | | | 1,67,018.00 |
| | | CASH & BANK BALANCES | |
| | | CASH IN HAND | 21,495.00 |
| | | ALLAHABAD BANK-21697744734 | 6,21,924.50 |
| | | ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 |
| | | | 6,48,109.50 |
| TOTAL RS. | | TOTAL RS. | 33,12,444.50 |

FOR GOVINDRAO WANJARI COLLEGE
OF EDUCATION (B.ED)

PRINCIPAL

Late Govindrao Wanjari College of Education
Borkheddi (Gate), Butibori, Nagpur

PLACE: NAGPUR
DATED: 30/7/2019

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN: 108636W

CA SUDHIR BAHETI
PARTNER
MEM NO: 642711

UDIN: 19042711AAAAA2230



2019-2020

AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)
BALANCE SHEET
AS AT 31ST MARCH, 2020

| LIABILITIES | AMOUNT | | ASSETS | AMOUNT |
|---|--------------|---------------------|---|---------------------|
| INTER UNIT BALANCES | | | MOVABLE PROPERTIES | |
| AMAR SEWA MANDAL | 11,75,188.00 | | AS PER SCHEDULE "A" | 6,35,066.55 |
| KNM COLLEGE OF PHARMACY (B.PHARM) | 3,50,000.00 | | | |
| SAVITRI BAI FULE JUNIOR COLLEGE | 4,51,000.00 | | DEPOSITS | |
| G. W. COLLEGE OF EDUCATION (M.ED) | 2,76,785.00 | 22,52,973.00 | BUILDING RENT | 50,000.00 |
| | | | TELEPHONE DEPOSIT | 500.00 |
| SCHOLARSHIP | | | | |
| AS PER LAST BALANCE SHEET | | 22,91,354.75 | INTER UNIT BALANCES | |
| EMPLOYEES PROFESSIONAL TAX PAYABLE | | 675.00 | G. W. COLLEGE OF MGMT STUDIES & RESEARCH | 1,60,000.00 |
| | | | GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED) | 31,91,820.00 |
| INCOME AND EXPENDITURE ACCOUNT | | | | |
| AS PER LAST BALANCE SHEET | 3,94,292.00 | | CASH & BANK BALANCES | |
| LESS: DEFICIT FOR THE YEAR | 2,35,284.65 | 1,59,007.35 | CASH IN HAND | 472.30 |
| | | | ALLAHABAD BANK-21697744734 | 6,61,461.25 |
| | | | ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 |
| | | | | 6,66,623.55 |
| TOTAL RS. | | 47,04,010.10 | TOTAL RS. | 47,04,010.10 |

ACCOUNTING POLICY

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

FOR GOVINDRAO WANJARI COLLEGE OF
EDUCATION (B.Ed)


PRINCIPAL

Late Govindrao Wanjari College of Education
Borkhedi (Gate), Butibori, Nagpur

PLACE: NAGPUR
DATED: 12/10/2020

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN: 108696 W


CA SUDHIR BAHETI
PARTNER

MEM NO: 042711

UDIN: 20042711AAAAGC6035



**AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020**

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---------------------------------------|--------------|---------------------|--|--|---------------------|
| SALARY & ALLOWANCES | | | FEES COLLECTED FROM STUDENTS | | |
| TEACHING STAFF AND TEMPORARY STAFF | 12,96,068.00 | | TUITION FEES | | 20,54,135.00 |
| NON TEACHING STAFF | 4,22,410.00 | 17,18,478.00 | | | |
| MANAGEMENT CONTRIBUTION TO EPF | | 1,48,840.00 | FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | | |
| | | | AS PER SCHEDULE "C" | | 1,71,466.00 |
| FEES PAID TO NAGPUR UNIVERSITY | | | DEFICIT | | |
| AS PER SCHEDULE "C" | | 2,19,973.00 | TRANSFERRED TO BALANCE SHEET | | 2,35,284.65 |
| CONTINGENCIES | | | | | |
| AS PER SCHEDULE "B" | | 3,03,031.70 | | | |
| DEPRECIATION | | | | | |
| AS PER SCHEDULE "A" | | 70,562.95 | | | |
| TOTAL RS. | | 24,60,885.65 | TOTAL RS. | | 24,60,885.65 |

FOR GOVINDRAO WANJARI
COLLEGE OF EDUCATION (B.ED)


PRINCIPAL
Principal

Late Govindras Wanjari College of Education
Borkhedi (Gate), Butibori, Nagpur

PLACE: NAGPUR
DATED: 12/10/2020

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN: 108696 W


CA SUDHIR BAHETI
PARTNER

MEM NO: 042711

UDIN: 20042711AAAAGC6035



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|---------------------|---|---------------------|
| OPENING BALANCES | | SALARIES & ALLOWANCES | |
| CASH IN HAND | 21,495.00 | TEACHING STAFF | |
| ALLAHABAD BANK-21697744734 | 6,21,924.50 | BASIC PAY | 4,36,768.00 |
| ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 | D.A. | 5,17,160.00 |
| | 6,48,109.50 | D.P. | 2,15,484.00 |
| | | H.R.A. | 1,01,272.00 |
| | | T.A. | 25,384.00 |
| SALARY DEDUCTION | | NON-TEACHING STAFF | |
| EMPLOYEES PROVIDENT FUND | 2,85,879.00 | BASIC PAY | 2,27,494.00 |
| PROFESSIONAL TAX | 14,600.00 | D.A. | 1,15,416.00 |
| INCOME TAX | 12,200.00 | D.P. | 55,500.00 |
| | 3,12,679.00 | H.R.A. | 20,400.00 |
| FEES COLLECTED FROM STUDENTS | | T.A. | 3,600.00 |
| DCR | 19,52,300.00 | MANAGEMENT CONTRIBUTION TO EPF | |
| TUITION FEES FROM SCHOLARSHIP | 1,01,835.00 | | |
| | 20,54,135.00 | FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C" | |
| FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "C" | | | |
| | 1,71,466.00 | SCHOLARSHIP PAID | |
| SCHOLARSHIP RECEIVED | | | |
| | 5,29,903.75 | SALARY DEDUCTION | |
| LOANS AND AVANCES | | EMPLOYEES PROVIDENT FUND | 2,85,879.00 |
| BHARTI SHARMA | 740.00 | PROFESSIONAL TAX | 14,600.00 |
| | | INCOME TAX | 9,500.00 |
| | | CONTINGENCIES AS PER SCHEDULE "B" | |
| | | | |
| | | PURCHASES | |
| | | BIOMETRIC SCAN | 8,700.00 |
| | | INTER UNIT BALANCES | |
| | | GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED) | 3,00,000.00 |
| | | SAVITRI BAI FULE JUNIOR COLLEGE | 9,000.00 |
| | | CASH & BANK BALANCES | |
| | | CASH IN HAND | 472.30 |
| | | ALLAHABAD BANK-21697744734 | 6,61,461.25 |
| | | ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 |
| | | | 6,66,623.55 |
| TOTAL RS. | 37,17,033.25 | TOTAL RS. | 37,17,033.25 |

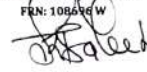
FOR GOVINDRAO WANJARI
COLLEGE OF EDUCATION (B.Ed)


PRINCIPAL
Principal

Late Govindrao Wanjari College of Education
Borkhedi (Gate), Bulbhora, Nagpur

PLACE-NAGPUR
DATED: 12/10/2020

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN: 108696W


CA SUDHIR BAHETI
PARTNER
MEM NO: 042711
UDIN:20042711AAAAAGC6035



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE 'A'
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2020

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 1.04.2019 | ADDITIONS/SOLD DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2020 |
|------------------|--------------------------|------|---------------------------------|--------------------------------|--------------------|------------------|----------------------------------|
| 1 | AIR COOLER | 10% | 17,583.48 | - | 17,583.48 | 1,758.35 | 15,825.13 |
| 2 | BIOMETRIC SCAN | 10% | - | 8,700.00 | 8,700.00 | 870.00 | 7,830.00 |
| 3 | COMPOUND | 10% | 53,790.88 | - | 53,790.88 | 5,379.09 | 48,411.79 |
| 4 | COMPUTER | 10% | 71,307.45 | - | 71,307.45 | 7,130.75 | 64,176.71 |
| 5 | FANS | 10% | 6,974.73 | - | 6,974.73 | 697.47 | 6,277.26 |
| 6 | FURNITURE & FIXTURE | 10% | 1,32,067.77 | - | 1,32,067.77 | 13,206.78 | 1,18,860.99 |
| 7 | GAMES MATERIAL | 10% | 13,177.33 | - | 13,177.33 | 1,317.73 | 11,859.60 |
| 8 | LAB EQUIPMENT | 10% | 1,20,199.78 | - | 1,20,199.78 | 12,019.98 | 1,08,179.80 |
| 9 | LIBRARY BOOKS | 10% | 2,38,306.61 | - | 2,38,306.61 | 23,830.66 | 2,14,475.95 |
| 10 | MUSIC & CRAFT LAB. | 10% | 3,640.98 | - | 3,640.98 | 364.10 | 3,276.88 |
| 11 | OFFICE EQUIPMENT | 10% | 8,192.21 | - | 8,192.21 | 819.22 | 7,372.99 |
| 12 | PSYCHOLOGY LAB. | 10% | 5,500.21 | - | 5,500.21 | 550.02 | 4,950.19 |
| 13 | SCIENCE LAB. | 10% | 8,438.41 | - | 8,438.41 | 843.84 | 7,594.57 |
| 14 | WATER PURIFIER EQUIPMENT | 10% | 3,451.92 | - | 3,451.92 | 345.19 | 3,106.72 |
| 15 | XEROX MACHINE | 10% | 14,297.75 | - | 14,297.75 | 1,429.78 | 12,867.98 |
| TOTAL RS. | | | 6,96,929.50 | 8,700.00 | 7,05,629.50 | 70,562.95 | 6,35,066.55 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "B"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2020

| PARTICULARS | AMOUNT |
|--|--------------------|
| ADMISSION PROCESSING EXPENSES | 49,800.00 |
| ADULT EDUCATION FEES | 1,500.00 |
| AMC CHARGES OF SOFTWARE (R) ✓ | √ 20,060.00 |
| BANK CHARGES AND COMMISSION | 3,259.00 |
| COLLEGE INSPECTION EXPENSE | 6,000.00 |
| COMPUTER REPAIRS & MAINTENANCE (R) ✓ | √ 4,450.00 |
| CONVEYANCE EXPENSES | 3,480.00 |
| JOURNALS (L) ✓ | √ 280.00 |
| LEGAL CHARGES | 22,320.00 |
| MISCELLANEOUS EXPENSES | 11,112.00 |
| NEWSPAPERS AND PERIODICALS (L) ✓ | √ 6,700.00 |
| POSTAGE & COURIER EXPENSES (L) ✓ | √ 379.20 |
| PRINTING EXPENSES (I) ✓ | √ 5,099.50 |
| PROCESSING FEES | 5,000.00 |
| PROCESSING FEES NCTE | 15,000.00 |
| PROCESSING FEES-ARA | 20,000.00 |
| REGISTRATION FEE | 500.00 |
| REMUNERATION EXPENSES | 29,500.00 |
| REPAIRS AND MAINTENANCE EXPENSES (R) ✓ | √ 5,400.00 |
| SECURITY EXPENSES (I) ✓ | √ 60,000.00 |
| STATIONERY EXPENSES — DV — | √ 14,984.00 |
| SUBSCRIPTION AND JOURNALS (L) ✓ | √ 4,453.00 |
| TDS REUTRN FILLING FEES | 610.00 |
| TRAVELLING FEES | 12,220.00 |
| XEROX EXPENSE | 925.00 |
| TOTAL RS. | 3,03,031.70 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)

SCHEDULE "C"

FEES COLLECTED & PAID ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2020

| PARTICULARS | COLLECTED | PAID |
|--------------------|--------------------|--------------------|
| ADMISSION FEES | | 35,094.00 |
| ENROLLMENT FEES | | 5,455.00 |
| LABORATORY FEES | 1,71,466.00 | 45,600.00 |
| EXAMINATION FEES | | 1,33,824.00 |
| TOTAL RS. | 1,71,466.00 | 2,19,973.00 |



2020-2021

**AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)
BALANCE SHEET
AS AT 31ST MARCH, 2021**

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------------------|---------------------|---|---------------------|
| INTER UNIT BALANCES | | MOVABLE PROPERTIES | |
| AMAR SEWA MANDAL | 11,75,188.00 | AS PER SCHEDULE "A" | 5,71,559.91 |
| KNM COLLEGE OF PHARMACY (B.PHARM) | 3,50,000.00 | DEPOSITS | |
| SAVITRIBAI FULE JUNIOR COLLEGE | 4,51,000.00 | BUILDING RENT | 50,000.00 |
| G. W. COLLEGE OF EDUCATION (M.ED) | 2,76,785.00 | TELEPHONE DEPOSIT | 500.00 |
| | 22,52,973.00 | | 50,500.00 |
| SCHOLARSHIP | | INTER UNIT BALANCES | |
| AS PER LAST BALANCE SHEET | 22,91,354.75 | G. W. COLLEGE OF MGMT STUDIES & RESEARCH | 1,60,000.00 |
| SALARY DEDUCTION | 4,231.00 | GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED) | 33,41,820.00 |
| EMPLOYEES PROVIDEND FUND PAYABLE | | | 35,01,820.00 |
| PROFESSIONAL TAX PAYABLE | 850.00 | CASH & BANK BALANCES | |
| | | CASH IN HAND | 3,796.30 |
| INCOME AND EXPENDITURE ACCOUNT | | ALLAHABAD BANK-21697744734 | 5,49,402.00 |
| AS PER LAST BALANCE SHEET | 1,59,007.35 | ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 |
| LESS: DEFICIT FOR THE YEAR | 26,647.91 | | 5,57,888.30 |
| | 1,32,359.44 | | |
| TOTAL RS. | 46,81,768.19 | TOTAL RS. | 46,81,768.20 |

ACCOUNTING POLICY

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)

PRINCIPAL

PLACE: NAGPUR
DATED: 25/11/2021

Govindrao Wanjari College of Education
Nagpur

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN: 108696 W

CA SUDHIR BAHETI
PARTNER

MEM NO: 042711
UDIN: 21042711AAAAKA5796



**AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021**

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---------------------------------------|-------------|---------------------|--|--|---------------------|
| SALARY & ALLOWANCES | | | FEES COLLECTED FROM STUDENTS | | |
| TEACHING STAFF AND TEMPORARY STAFF | 6,78,503.00 | | TUITION FEES | | 12,56,050.00 |
| NON TEACHING STAFF | 3,70,577.00 | 10,49,080.00 | TUTION FEES RECEIVED FROM SCHOLARSHIP | | 3,16,194.75 |
| MANAGEMENT CONTRIBUTION TO EPF | | 1,03,221.00 | DEFICIT | | |
| FEES PAID TO NAGPUR UNIVERSITY | | | TRANSFERRED TO BALANCE SHEET | | 26,647.91 |
| AFFILIATION FEES | 35,165.00 | | | | |
| ASHWMEGH FEES | 26,664.00 | | | | |
| EXAM FEES | 92,280.00 | | | | |
| STUDENT AID FUND | 1,034.00 | | | | |
| STUDENT UNIONN FEES | 23,549.00 | | | | |
| STUDENT WELFARE FUND | 1,034.00 | | | | |
| UNI. STUDENT MEDICAL AID FUND | 529.00 | 1,80,255.00 | | | |
| CONTINGENCIES | | | | | |
| AS PER SCHEDULE "B" | | 2,02,830.00 | | | |
| DEPRECIATION | | | | | |
| AS PER SCHEDULE "A" | | 63,506.66 | | | |
| TOTAL RS. | | 15,98,892.66 | | | 15,98,892.66 |

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)



PRINCIPAL

Govindrao Wanjari College of Education
Borhulgaon, Nagpur

PLACE: NAGPUR
DATED: 25/11/2021

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN: 108696 W


CA SUSHIR BAHETI
PARTNER


MEM NO: 042711
UDIN: 21042711AAAAKA5796



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------------|---|--------------|
| OPENING BALANCES | 472.30 | SALARIES & ALLOWANCES | |
| CASH IN HAND | 661,461.25 | TEACHING STAFF | 226,645.00 |
| ALLAHABAD BANK-21697744734 | 4,690.00 | BASIC PAY | 271,974.00 |
| ORIENTAL BANK OF COMMERCE-51391131000415 | | D.A. | 113,323.00 |
| | | D.P. | 53,047.00 |
| | | H.R.A. | 13,514.00 |
| | | T.A. | |
| SALARY DEDUCTION | 201,770.00 | | 678,503.00 |
| EMPLOYEES PROVIDENT FUND | 10,245.00 | NON-TEACHING STAFF | |
| PROFESSIONAL TAX | 3,000.00 | BASIC PAY | 200,025.00 |
| INCOME TAX | | D.A. | 100,989.00 |
| | | D.P. | 48,563.00 |
| FEES COLLECTED FROM STUDENTS | 1,256,050.00 | D.P. | 17,850.00 |
| TUITION FEES | 316,194.75 | H.R.A. | 3,150.00 |
| TUITION FEES FROM SCHOLARSHIP | | T.A. | |
| | | | 370,577.00 |
| FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | | MANAGEMENT CONTRIBUTION TO EPF | |
| AS PER SCHEDULE "C" | | | 103,221.00 |
| INTER UNIT BALANCES | | FEES PAID TO NAGPUR UNIVERSITY | |
| AMAR SEWA MANDAL | 25,000.00 | AFFILIATION FEES | 35,165.00 |
| | | ASHWMEGH FEES | 26,664.00 |
| | | EXAM FEES | 92,280.00 |
| | | STUDENT AID FUND | 1,034.00 |
| | | STUDENT UNION FEES | 23,549.00 |
| | | STUDENT WELFARE FUND | 1,034.00 |
| | | UNI. STUDENT MEDICAL AID FUND | 529.00 |
| | | | 180,255.00 |
| | | SALARY DEDUCTION | |
| | | EMPLOYEES PROVIDENT FUND | 197,539.00 |
| | | PROFESSIONAL TAX | 10,070.00 |
| | | INCOME TAX | 3,000.00 |
| | | | 210,609.00 |
| | | CONTINGENCIES | |
| | | AS PER SCHEDULE "B" | 202,830.00 |
| | | INTER UNIT BALANCES | |
| | | GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED) | 150,000.00 |
| | | AMAR SEWA MANDAL | 25,000.00 |
| | | | 175,000.00 |
| | | CASH & BANK BALANCES | |
| | | CASH IN HAND | 3,796.30 |
| | | ALLAHABAD BANK-21697744734 | 549,402.00 |
| | | ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 |
| | | | 557,888.30 |
| TOTAL RS. | | TOTAL RS. | 2,478,883.30 |

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)


Principal
Govindrao Wanjari College of Education
Borkhedi (Gate), Butibori, Nagpur

PLACE: NAGPUR
DATED: 25/11/2021

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FN: 108696 W


CA SUDHIR BAHETI
PARTNER
MEM NO: 042711
UDIN: 21042711AAAAKAS796

AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2021

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 1.04.2020 | ADDITIONS/SOLD DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2021 |
|------------------|--------------------------|------|---------------------------------|--------------------------------|--------------------|------------------|----------------------------------|
| 1 | AIR COOLER | 10% | 15,825.13 | - | 15,825.13 | 1,582.51 | 14,242.62 |
| 2 | BIOMETRIC SCAN | 10% | 7,830.00 | - | 7,830.00 | 783.00 | 7,047.00 |
| 3 | COMPOUND | 10% | 48,411.79 | - | 48,411.79 | 4,841.18 | 43,570.61 |
| 4 | COMPUTER | 10% | 64,176.71 | - | 64,176.71 | 6,417.67 | 57,759.04 |
| 5 | FANS | 10% | 6,277.26 | - | 6,277.26 | 627.73 | 5,649.53 |
| 6 | FURNITURE & FIXTURE | 10% | 1,18,860.99 | - | 1,18,860.99 | 11,886.10 | 1,06,974.89 |
| 7 | GAMES MATERIAL | 10% | 11,859.60 | - | 11,859.60 | 1,185.96 | 10,673.64 |
| 8 | LAB EQUIPMENT | 10% | 1,08,179.80 | - | 1,08,179.80 | 10,817.98 | 97,361.82 |
| 9 | LIBRARY BOOKS | 10% | 2,14,475.95 | - | 2,14,475.95 | 21,447.59 | 1,93,028.35 |
| 10 | MUSIC & CRAFT LAB. | 10% | 3,276.88 | - | 3,276.88 | 327.69 | 2,949.19 |
| 11 | OFFICE EQUIPMENT | 10% | 7,372.99 | - | 7,372.99 | 737.30 | 6,635.69 |
| 12 | PSYCHOLOGY LAB. | 10% | 4,950.19 | - | 4,950.19 | 495.02 | 4,455.17 |
| 13 | SCIENCE LAB. | 10% | 7,594.57 | - | 7,594.57 | 759.46 | 6,835.11 |
| 14 | WATER PURIFIER EQUIPMENT | 10% | 3,106.72 | - | 3,106.72 | 310.67 | 2,796.05 |
| 15 | XEROX MACHINE | 10% | 12,867.98 | - | 12,867.98 | 1,286.80 | 11,581.18 |
| TOTAL RS. | | | 6,35,066.55 | - | 6,35,066.55 | 63,506.66 | 5,71,559.90 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "B"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2021

| PARTICULARS | AMOUNT |
|--------------------------------------|--------------------|
| BANK CHARGES AND COMMISSION | 1,620.00 |
| COMPUTER REPAIRS & MAINTENANCE (R) ✓ | 1,430.00 |
| CONVEYANCE EXPENSES | 200.00 |
| LEGAL CHARGES | 25,700.00 |
| MISCELLANEOUS EXPENSES | 6,320.00 |
| NEWSPAPERS AND PERIODICALS (L) ✓ | 4,630.00 |
| POSTAGE & COURIER EXPENSES | 685.00 |
| PRINTING EXPENSES (D) ✓ | 57,571.00 |
| REGENERATION EXPENSES | 35,647.00 |
| SECURITY EXPENSES (D) ✓ | 55,000.00 |
| STATIONERY EXPENSES | 6,322.00 |
| SUBSCRIPTION AND JOURNALS (L) ✓ | 2,605.00 |
| STAMP DUTY FILLING FEES | 730.00 |
| TRAVELLING FEES | 4,000.00 |
| STAMP EXPENSE | 370.00 |
| TOTAL RS. | 2,02,830.00 |



2021-2022

o/c

**AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)
BALANCE SHEET
AS AT 31ST MARCH, 2022**

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|-----------------------------------|----------------|-----------------------|--|--------------|-----------------------|
| INTER UNIT BALANCES | | | MOVABLE PROPERTIES | | |
| AMAR SEWA MANDAL | 1,64,19,514.00 | | AS PER SCHEDULE "A" | | 1,43,24,297.31 |
| KNM COLLEGE OF PHARMACY (B.PHARM) | 3,50,000.00 | | DEPOSITS | | |
| SAVITRIBAI FULE JUNIOR COLLEGE | 4,51,000.00 | 1,74,97,299.00 | BUILDING RENT | 50,000.00 | |
| G.W. COLLEGE OF EDUCATION (M.ED) | 2,76,785.00 | | TELEPHONE DEPOSIT | 500.00 | 50,500.00 |
| SCHOLARSHIP | | | INTER UNIT BALANCES | | |
| AS PER LAST BALANCE SHEET | | 21,88,153.75 | G. W. COLLEGE OF MGMT STUDIES & RESEARCH | | |
| PROFESSIONAL TAX PAYABLE | | 475.00 | GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.E) | | 1,60,000.00 |
| INCOME AND EXPENDITURE ACCOUNT | | | | | 34,01,819.99 |
| AS PER LAST BALANCE SHEET | 1,32,359.44 | 4,047.70 | CASH & BANK BALANCES | | |
| LESS: DEFICIT FOR THE YEAR | 1,28,311.74 | | CASH IN HAND | 8,377.30 | |
| | | | ALLAHABAD BANK-21697744734 | 17,40,290.85 | |
| | | | ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 | 17,53,358.15 |
| TOTAL RS. | | 1,96,89,975.45 | TOTAL RS. | | 1,96,89,975.45 |

ACCOUNTING POLICY
 1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
 2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)

[Signature]
 PRINCIPAL

Govindrao Wanjari College of Education
 Berheda, (Dist), Jabalpur, Nagpur

PLACE, NAGPUR
 DATED: 18/04/2022

CHECKED & FOUND CORRECT
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRN: 108696 W

[Signature]
 CA SUDHIR BAHETI
 PARTNER

MEM NO: 042711
 UDIN: 22042711AWEVWM7051



**AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022**

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---------------------------------------|--------------|---------------------|--|--|---------------------|
| SALARY & ALLOWANCES | | | FEES COLLECTED FROM STUDENTS | | |
| TEACHING STAFF AND TEMPORARY STAFF | 11,73,480.00 | | TUITION FEES | | 31,37,250.00 |
| NON TEACHING STAFF | 4,67,856.00 | 16,41,336.00 | TUTION FEES RECEIVED FROM SCHOLARSHIP | | 6,45,690.85 |
| FEES PAID TO NAGPUR UNIVERSITY | | | DEFICIT | | |
| AS PER SCHEDULE "C" | | 74,330.00 | TRANSFERRED TO BALANCE SHEET | | 1,28,311.74 |
| CONTIGENCIES | | | | | |
| AS PER SCHEDULE "B" | | 6,03,998.00 | | | |
| DEPRECIATION | | | | | |
| AS PER SCHEDULE "A" | | 15,91,588.59 | | | |
| TOTAL RS. | | 39,11,252.59 | | | 39,11,252.59 |

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)


PRINCIPAL
Principal

PLACE: NAGPUR
DATED: 28/09/2022

Govindrao Wanjari College of Education,
C. P. (N. Ch.) B. S. (N.), Nagpur

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN: 108696 W


CA SUDHIR BAHETI
PARTNER

MEM NO: 042711
UDIN: 22042711AWEVWM7051



AMAR SEWA MANDAL
 GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDING 31ST MARCH 2022

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|--------------|----------------|---------------------------------------|-------------|---------------|
| OPENING BALANCES | | | SALARIES & ALLOWANCES | | |
| CASH IN HAND | 3,796.30 | | TEACHING STAFF | | |
| ALLAHABAD BANK-21697744734 | 5,49,397.00 | | BASIC PAY | 3,92,000.00 | |
| ORIENTAL BANK OF COMMERCE-51391131000415 | 4,690.00 | 5,57,883.30 | D.A. | 4,70,400.00 | |
| | | | D.P. | 1,96,000.00 | |
| SALARY DEDUCTION | | | H.R.A. | 91,560.00 | |
| EMPLOYEES PROVIDENT FUND | 3,40,536.00 | | T.A. | 23,520.00 | ₹11,73,480.00 |
| PROFESSIONAL TAX | 14,225.00 | | | | |
| INCOME TAX | 4,000.00 | 3,58,761.00 | NON-TEACHING STAFF | | |
| | | | BASIC PAY | 2,52,697.00 | |
| FEES COLLECTED FROM STUDENTS | | | D.A. | 1,25,034.00 | |
| TUITION FEES | 31,37,250.00 | | D.P. | 64,125.00 | |
| TUITION FEES FROM SCHOLARSHIP | 6,45,690.85 | 37,82,940.85 | H.R.A. | 22,100.00 | |
| | | | T.A. | 3,900.00 | ₹ 4,67,856.00 |
| INTER UNIT BALANCES | | | SALARY DEDUCTION | | |
| AMAR SEWA MANDAL | | 1,52,44,326.00 | EMPLOYEES PROVIDENT FUND | 3,44,762.00 | |
| | | | PROFESSIONAL TAX | 14,600.00 | |
| | | | INCOME TAX | 4,000.00 | 3,63,362.00 |
| | | | SCHOLARSHIP | | |
| | | | OBC SCHOLARSHIP | 47,587.00 | |
| | | | SC SCHOLARSHIP | 55,614.00 | 1,03,201.00 |
| | | | FEES PAID TO NAGPUR UNIVERSITY | | |
| | | | AS PER SCHEDULE "C" | | 74,330.00 |
| | | | INTER UNIT BALANCES | | |
| | | | DED | | 60,000.00 |



| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|------------------|-----------------------|--|-----------------------|
| | | PURCHASES COLLEGE BUILDING CONSTRUCTION (I) | 1,53,44,326.00 |
| | | CONTINGENCIES AS PER SCHEDULE "B" | 6,03,998.00 |
| | | CASH & BANK BALANCES CASH IN HAND 8,377.30 ALLAHABAD BANK-21697744734 17,40,290.85 ORIENTAL BANK OF COMMERCE-51391131000415 4,690.00 | 17,53,358.15 |
| TOTAL RS. | 1,99,43,911.15 | TOTAL RS. | 1,99,43,911.15 |

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)

CHECKED & FOUND CORRECT
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRN: 108696 W


PRINCIPAL
 Principal

Govindrao Wanjari College of Edu. Niga
 Berhad (Bate), Rutibari, Nagpur

PLACE: NAGPUR
 DATED: 28/09/2022


CA SUDHIR BAHETI
 PARTNER
 MEM NO: 042711



UDIN: 22042711AWEVWM7051

AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)

SCHEDULE 'A'
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2022

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 1.04.2021 | ADDITIONS/SOLD DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2022 |
|------------------|-------------------------------|------|---------------------------------|--------------------------------|-----------------------|---------------------|----------------------------------|
| 1 | AIR COOLER | 10% | 14,242.62 | - | 14,242.62 | 1,424.26 | 12,818.36 |
| | COLLEGE BUILDING CONSTRUCTION | 0% | - | ① 1,53,44,326.00 | 1,53,44,326.00 | 15,34,432.60 | 1,38,09,893.40 |
| 2 | BIOMETRIC SCAN | 10% | 7,047.00 | - | 7,047.00 | 704.70 | 6,342.30 |
| 3 | COMPOUND | 10% | 43,570.61 | - | 43,570.61 | 4,357.06 | 39,213.55 |
| 4 | COMPUTER | 10% | 57,759.04 | - | 57,759.04 | 5,775.90 | 51,983.13 |
| 5 | FANS | 10% | 5,649.53 | - | 5,649.53 | 564.95 | 5,084.58 |
| 6 | FURNITURE & FIXTURE | 10% | 1,06,974.89 | - | 1,06,974.89 | 10,697.49 | 96,277.40 |
| 7 | GAMES MATERIAL | 10% | 10,673.64 | - | 10,673.64 | 1,067.36 | 9,606.28 |
| 8 | LAB EQUIPMENT | 10% | 97,361.82 | - | 97,361.82 | 9,736.18 | 87,625.64 |
| 9 | LIBRARY BOOKS | 10% | 1,93,028.35 | - | 1,93,028.35 | 19,302.84 | 1,73,725.52 |
| 10 | MUSIC & CRAFT LAB. | 10% | 2,949.19 | - | 2,949.19 | 294.92 | 2,654.27 |
| 11 | OFFICE EQUIPMENT | 10% | 6,635.69 | - | 6,635.69 | 663.57 | 5,972.12 |
| 12 | PSYCHOLOGY LAB. | 10% | 4,455.17 | - | 4,455.17 | 445.52 | 4,009.65 |
| 13 | SCIENCE LAB. | 10% | 6,835.11 | - | 6,835.11 | 683.51 | 6,151.60 |
| 14 | WATER PURIFIER EQUIPMENT | 10% | 2,796.05 | - | 2,796.05 | 279.61 | 2,516.45 |
| 15 | XEROX MACHINE | 10% | 11,581.18 | - | 11,581.18 | 1,158.12 | 10,423.06 |
| TOTAL RS. | | | 5,71,559.90 | 1,53,44,326.00 | 1,59,15,885.90 | 15,91,588.59 | 1,43,24,297.31 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "B"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2022

| PARTICULARS | AMOUNT |
|--------------------------------------|--------------------|
| AUDIT FEES | 18,290.00 |
| ENROLMENT DD | 5,710.00 |
| PROCESSING FEES | 47,000.00 |
| BANK CHARGES AND COMMISSION | 4,328.00 |
| COMPUTER REPAIRS & MAINTENANCE (R) ✓ | 3,800.00 |
| CONVEYANCE EXPENSES | 4,770.00 |
| INSPECTION FEES | 1,50,000.00 |
| LEGAL CHARGES | 1,580.00 |
| MISCELLANEOUS EXPENSES | 8,520.00 |
| NEWSPAPERS AND PERIODICALS (L) ✓ | 5,910.00 |
| POSTAGE & COURIER EXPENSES (R) ✓ | 1,039.00 |
| PRINTING EXPENSES (R) ✓ | 11,014.00 |
| REMUNERATION EXPENSES | 13,000.00 |
| SECURITY EXPENSES (I) ✓ | 75,000.00 |
| STATIONERY EXPENSES (R) ✓ | 9,091.00 |
| MANAGEMENT CONT. TO EPF | 1,48,107.00 |
| PROFESSIONAL CHARGES | 44,135.00 |
| REPAIRS AND MAINTENANCE (R) ✓ | 1,050.00 |
| TRAVELLING FEES | 51,271.00 |
| XEROX EXPENSE | 383.00 |
| TOTAL RS. | 6,03,998.00 |



AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
SCHEDULE "C"
FEEES PAID TO NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2022

| PARTICULARS | AMOUNT |
|------------------------------|------------------|
| AFFILIATION FEES | 35,500.00 |
| EXAM FEES | 12,930.00 |
| STUDENT AID FUND | 500.00 |
| STUDENT UNION FEES | 24,400.00 |
| STUDENT WELFARE FUND | 500.00 |
| UNI STUDENT MEDICAL AID FUND | 500.00 |
| TOTAL RS. | 74,330.00 |

