



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/MLD/Cr-4.1.3

Date-10/07/2023

Criteria: 4.1.3	Percentage of expenditure excluding salary for infrastructure augmentation during the last five years 4.1.3.1. Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)
Findings of DVV	HEI has not provided the supporting documents as per SOP. HEI needs to provide the Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal
Response/ Clarification	<ol style="list-style-type: none">1. Extract of audited statement showing expenditure on infrastructure for five years duly signed by CA and Principal is attached (Appendix I)2. Income Expenditure statement signed by CA for five years is attached (Appendix II)




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

Appendix I

2017-2018



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 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

Appendix II

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. COLLGE OF MGMT STUDIES & RESEARCH	1,60,000.00	
EMPLOYEES PROFESSIONAL TAX PAYABLE			GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)	28,91,820.00	30,51,820.00
		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	5,12,942.00
TOTAL RS.		43,86,324.69	TOTAL RS.		43,86,324.69

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



PLACE: NAGPUR
 DATED: 21/09/2018

PRINCIPAL

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	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
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY				12,22,816.00
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
AS PER SCHEDULE "D"		8,67,009.00		2,91,701.00
			MANAGEMENT CONTRIBUTION TO EPF	1,33,671.00
SALARY DEDUCTION			CONTINGENCIES	
EMPLOYEES PROVIDENT FUND	2,41,832.00		AS PER SCHEDULE "B"	1,97,864.00
PROFESSIONAL TAX	12,175.00			
INCOME TAX	1,500.00	2,55,507.00	FEES PAID TO NAGPUR UNIVERSITY	
			AS PER SCHEDULE "C"	2,28,236.00
OTHER RECEIPTS			SCHOLARSHIP	
MISC INCOME	4,840.00	4,840.00	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
		ORIENTIAL 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

Sudhir Baheti

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	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		DEPOSITS		
SAVITRI BAI FULE JUNIOR COLLEGE	4,60,000.00		BUILDING RENT	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			SALARY DEDUCTIONS		
AS PER LAST BALANCE SHEET		1793859	EMPLOYEE PROVIDENT FUND		
EMPLOYEES PROFESSIONAL TAX PAYABLE			INCOME TAX		2,700.00
		675.00	INTER UNIT BALANCES		
INCOME AND EXPENDITURE ACCOUNT			G. W. COLLEGE OF MGMT STUDIES & RESEARCH		1,60,000.00
AS PER LAST BALANCE SHEET	3,29,817.69		GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)		28,91,820.00
ADD: SURPLUS FOR THE YEAR	64,474.83	3,94,292.52	LOANS AND ADVANCES		
			BHARTI SHARMA		740.00
TOTAL RS.		44,50,799.52	CASH & BANK BALANCES		
			CASH IN HAND		21,495.00
			ALLAHABAD BANK-21697744734		6,21,924.50
			ORIENTAL BANK OF COMMERCE-51391131000415		4,690.00
			TOTAL RS.		44,50,799.52

FOR GOVINDRAO WANJARI COLLEGE OF
EDUCATION (B.Ed)

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

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

FRN: 108606 W

CA SUDHIR BAHETI
PARTNER

MEM NO: 042711

UDIN:19042711AAAABE2230



PLACE: NAGPUR
DATED: 30/7/2019

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.	33,12,444.50	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: 042711
UDIN: 19042711AAAAA2B230



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	BUILDING RENT	50,000.00
	22,52,973.00	TELEPHONE DEPOSIT	500.00
			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
		GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)	31,91,820.00
EMPLOYEES PROFESSIONAL TAX PAYABLE	675.00		33,51,820.00
INCOME AND EXPENDITURE ACCOUNT		CASH & BANK BALANCES	
AS PER LAST BALANCE SHEET	3,94,292.00	CASH IN HAND	472.30
LESS: DEFICIT FOR THE YEAR	2,35,284.65	ALLAHABAD BANK-21697744734	6,61,461.25
	1,59,007.35	ORIENTIAL 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
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
CONTIGENCIES					
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 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 SUSHIR 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	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	6,48,109.50	D.A.	5,17,160.00
			D.P.	2,15,484.00
SALARY DEDUCTION			H.R.A.	1,01,272.00
EMPLOYEES PROVIDENT FUND	2,85,879.00		T.A.	25,384.00
PROFESSIONAL TAX	14,600.00			
INCOME TAX	12,200.00	3,12,679.00	NON-TEACHING STAFF	
			BASIC PAY	2,27,494.00
FEES COLLECTED FROM STUDENTS			D.A.	1,15,416.00
DCR	19,52,300.00		D.P.	55,500.00
TUITION FEES FROM SCHOLARSHIP	1,01,835.00	20,54,135.00	H.R.A.	20,400.00
			T.A.	3,600.00
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "C"		1,71,466.00	MANAGEMENT CONTRIBUTION TO EPF	
				1,48,840.00
SCHOLARSHIP RECEIVED		5,29,903.75	FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C"	
				2,19,973.00
LOANS AND AVANCES		740.00	SCHOLARSHIP PAID	
BHARTI SHARMA				32,408.00
			SALARY DEDUCTION	
			EMPLOYEES PROVIDENT FUND	2,85,879.00
			PROFESSIONAL TAX	14,600.00
			INCOME TAX	9,500.00
			CONTINGENCIES AS PER SCHEDULE "B"	
				3,03,031.70
			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

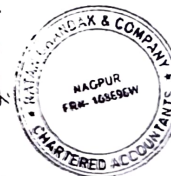
Late Govindrao Wanjari College of Education
Borkhedi (Gate), Bulbhora, Nagpur

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	22,52,973.00	TELEPHONE DEPOSIT	500.00	50,500.00
SCHOLARSHIP			INTER UNIT BALANCES		
AS PER LAST BALANCE SHEET		22,91,354.75	G. W. COLLGE OF MGMT STUDIES & RESEARCH	1,60,000.00	
SALARY DEDUCTION		4,231.00	GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)	33,41,820.00	35,01,820.00
EMPLOYEES PROVIDEND FUND PAYABLE			CASH & BANK BALANCES		
PROFESSIONAL TAX PAYABLE		850.00	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		ORIENTIAL BANK OF COMMERCE-51391131000415	4,690.00	5,57,888.30
LESS: DEFICIT FOR THE YEAR	26,647.91	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)

Bho
PRINCIPAL

PLACE: NAGPUR
DATED: 25/11/2021

Govindrao Wanjari College of Education
C/O. Nagpur

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

FRN: 108696 W

R. Baheti
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	TUTION FEES RECEIVED FROM SCHOLARSHIP	3,16,194.75
MANAGEMENT CONTRIBUTION TO EPF		DEFICIT	
		TRANSFERRED TO BALANCE SHEET	26,647.91
FEES PAID TO NAGPUR UNIVERSITY			
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		
CONTINGENCIES			
AS PER SCHEDULE "B"			
DEPRECIATION			
AS PER SCHEDULE "A"			
TOTAL RS.			
		15,98,892.66	15,98,892.66

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)



PRINCIPAL

Govindrao Wanjari College of Education
Borhadi (Ward), Bhatnagar, Nagpur

PLACE: NAGPUR
DATED: 25/11/2021

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)
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.	(₹) 678,503.00
SALARY DEDUCTION	201,770.00	NON-TEACHING STAFF	
EMPLOYEES PROVIDENT FUND	10,245.00	BASIC PAY	200,025.00
PROFESSIONAL TAX	3,000.00	D.A.	100,989.00
INCOME TAX		D.P.	48,563.00
		D.P.	17,850.00
FEES COLLECTED FROM STUDENTS	1,256,050.00	H.R.A.	3,150.00
TUITION FEES	316,194.75	T.A.	(₹) 370,577.00
TUITION FEES FROM SCHOLARSHIP			
		MANAGEMENT CONTRIBUTION TO EPF	103,221.00
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "C"		FEES PAID TO NAGPUR UNIVERSITY	
		AFFILIATION FEES	35,165.00
INTER UNIT BALANCES AMAR SEWA MANDAL	25,000.00	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) AMAR SEWA MANDAL	150,000.00 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)

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

CA SUDHIR BAHETI
PARTNER

MEM NO: 042711
UDIN: 21042711AAAAKA5796

PLACE: NAGPUR
DATED: 25/11/2021


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

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 (D) ✓	2,605.00
TAX RETURN FILING FEES	730.00
TRAVELLING FEES	4,000.00
TRUCK 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
RNM 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 (Gate), Daultara, Nagpur

PLACE, NAGPUR
 DATED: 31/03/2022

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,
D. (Sec. B), Butibori, 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. Nion
 Berhad (Bate), Rutibori, 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

