



# 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-4.4.1

Date-10/07/2023

<b>Criteria: 4.4.1</b>	<b>Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)</b> <b>4.4.1.1. Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in lakhs)</b>
<b>Findings of DVV</b>	HEI has not provided the supporting documents as per SOP. HEI needs to provide the Income-Expenditure statement highlighting relevant items with seal and signature of the Principal and Chartered Accountant
<b>Response/ Clarification</b>	<ol style="list-style-type: none"><li><b>1. Extract of audited statement showing expenditure on maintenance of physical and academic facilities for five years duly signed by CA and Principal is attached (Appendix I)</b></li><li><b>2. Income Expenditure statement signed by CA for five years is attached (Appendix II)</b></li></ol>



  
Principal  
Late 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	
		<b>Total</b>	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	
		<b>Total</b>	122718
3	Repairs & Maintenance		
a	Repairs & Maintenance	5780	
b	Computer Repairs & Maintenance	1650	
c	Stationary Expenses	12045	
		<b>Total</b>	19475

	Account Head	As per Audit Report	
A)	Salary Expenses		15145175
B)	Non Salary Expenses		165520
	(Excluding Above Exp.)		
	<b>Total</b>		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	
<b>1</b>	<b>Purchase of Books &amp; Journals</b>		
<b>a</b>	<b>Library Books</b>	3304	
<b>b</b>	<b>Journals &amp; Periodicals</b>	7120	
<b>c</b>	<b>Postages &amp; Courier</b>	573	
<b>d</b>	<b>Printing Expenses</b>	13565	
		<b>Total</b>	<b>24562</b>
<b>2</b>	<b>Infrastructure Augmentation</b>		
<b>a</b>	<b>Website Charges</b>	17700	
<b>b</b>	<b>Telephone Charges</b>	500	
<b>c</b>	<b>Building Rent</b>	50000	
<b>d</b>	<b>Security Expenses</b>	60500	
<b>e</b>	<b>Advertisements Expenses</b>	14160	
		<b>Total</b>	<b>142860</b>
<b>3</b>	<b>Repairs &amp; Maintenance</b>		
<b>a</b>	<b>Repairs &amp; Maintenance</b>	8525	
<b>b</b>	<b>Computer Repair &amp; Maintenance</b>	1850	
		<b>Total</b>	<b>10375</b>

	Account Head	As per Audit Report	
<b>A)</b>	<b>Salary Expenses</b>		1764877
<b>B)</b>	<b>Non Salary Expenses</b>		177797
	<b>(Excluding Above Exp.)</b>		
	<b>Total</b>		<b>1942674</b>

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	
<b>1</b>	<b>Purchase of Books &amp; Journals</b>		
<b>a</b>	Journals & Periodicals	4733	
<b>b</b>	News paper & Periodicals	6700	
<b>c</b>	Postages & Courier Expenses	379	
	<b>Total</b>		<b>11812</b>
<b>2</b>	<b>Infrastructure Augmentation</b>		
<b>a</b>	Biometric Scan	8700	
<b>b</b>	Building Rent	50,000	
<b>c</b>	Printing Expenses	5,099	
<b>d</b>	Security Expenses	60,000	
	<b>Total</b>		<b>123799</b>
<b>3</b>	<b>Repairs &amp; Maintenance</b>		
<b>a</b>	Repairs & Maintenance	5400	
<b>b</b>	Computer Repairs & Maintenance	4450	
<b>c</b>	AMC Charges of software	20060	
<b>d</b>	Stationary Expenses	14984	
	<b>Total</b>		<b>44894</b>

	Account Head	As per Audit Report	
<b>A)</b>	Salary Expenses		1718478
<b>B)</b>	Non Salary Expenses (Excluding Above Exp.)		180505
	<b>Total</b>		<b>1898983</b>

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	
<b>1</b>	<b>Purchase of Books &amp; Journals</b>		
<b>a</b>	Journals & Periodicals	2605	
<b>b</b>	News papers Periodicals	4630	
	<b>Total</b>		7235
<b>2</b>	<b>Infrastructure Augmentation</b>		
<b>a</b>	Printing Expenses	57571	
<b>b</b>	Security Expenses	55000	
<b>c</b>	Building Rent	50,000	
	<b>Total</b>		162571
<b>3</b>	<b>Repairs &amp; Maintenance</b>		
<b>a</b>	Computer Repair Maintenance	1430	
<b>b</b>	Stationary Expenses	6322	
	<b>Total</b>		7752

	Account Head	As per Audit Report	
<b>A)</b>	Salary Expenses		1049080
<b>B)</b>	Non Salary Expenses		177558
	(Excluding Above Exp.)		
	<b>Total</b>		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	
<b>1</b>	<b>Purchase of Books &amp; Journals</b>		
<b>a</b>	News paper Periodicals	5910	
	<b>Total</b>		5910
<b>2</b>	<b>Infrastructure Augmentation</b>		
<b>a</b>	College Building Construction	15344326	
<b>b</b>	Security Expenses	75000	
<b>c</b>	Building Rent	50,000	
	<b>Total</b>		15469326
<b>3</b>	<b>Repairs &amp; Maintenance</b>		
<b>a</b>	Repairs & Maintenance	1050	
<b>b</b>	Computer Repairs & Maintenance	3800	
<b>c</b>	Postages & Courier Expenses	1039	
<b>d</b>	Printing Expenses	11014	
<b>e</b>	Stationary Expenses	9091	
	<b>Total</b>		25994

	Account Head	As per Audit Report	
<b>A)</b>	<b>Salary Expenses</b>		1641336
<b>B)</b>	<b>Non Salary Expenses</b>		15501230
	<b>(Excluding Above Exp.)</b>		
	<b>Total</b>		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
<b>INTER UNIT BALANCES</b>			<b>MOVABLE PROPERTIES</b>		
AMAR SEWA MANDAL	11,75,188.00		<b>AS PER SCHEDULE "A"</b>		7,71,062.69
KNM COLLEGE OF PHARMACY (B.PHARM)	3,50,000.00		<b>DEPOSITS</b>		
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
<b>SCHOLARSHIP</b>			<b>INTER UNIT BALANCES</b>		
AS PER LAST BALANCE SHEET		17,93,859.00	G. W. COLLGE OF MGMT STUDIES & RESEARCH		1,60,000.00
<b>EMPLOYEES PROFESSIONAL TAX PAYABLE</b>			GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)		28,91,820.00
		675.00	<b>CASH &amp; BANK BALANCES</b>		
<b>INCOME AND EXPENDITURE ACCOUNT</b>			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
<b>TOTAL RS.</b>		<b>43,86,324.69</b>	<b>TOTAL RS.</b>		<b>43,86,324.69</b>

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
<b>TOTAL RS.</b>			<b>8,45,698.32</b>	<b>11,038.00</b>	<b>8,56,736.32</b>	<b>85,673.63</b>	<b>7,71,062.69</b>





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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>SALARY &amp; ALLOWANCES</b>			<b>FEES COLLECTED FROM STUDENTS</b>		
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	<b>FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY</b>		
<b>MANAGEMENT CONTRIBUTION TO EPF</b>		1,33,671.00	AS PER SCHEDULE "C"		1,06,920.00
<b>CONTINGENCIES</b>			<b>OTHER INCOME</b>		
AS PER SCHEDULE "B"		1,97,864.00	MISC INCOME		4,840.00
<b>FEES PAID TO NAGPUR UNIVERSITY</b>			<b>SCHOLARSHIP COLLECTED</b>		
AS PER SCHEDULE "C"		2,28,236.00	AS PER SCHEDULE "D"		8,67,009.00
<b>TUTION FEES REFUNDED</b>		14,000.00			
<b>SCHOLORSHIP PAID</b>					
AS PER SCHEDULE "D"					
<b>DEPRECIATION</b>					
AS PER SCHEDULE "A"		85,673.63			
<b>SURPLUS</b>					
TRANSFERRED TO BALANCE SHEET		4,76,807.37			
<b>TOTAL RS.</b>		<b>26,50,769.00</b>	<b>TOTAL RS.</b>		<b>26,50,769.00</b>

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
<b>TOTAL RS.</b>	<b>1,97,864.00</b>



**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
<b>TOTAL RS.</b>	<b>1,06,920.00</b>	<b>2,28,236.00</b>

**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	
<b>TOTAL RS.</b>	<b>8,67,009.00</b>	



**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
<b>OPENING BALANCES</b>			<b>SALARIES &amp; ALLOWANCES</b>	
CASH IN HAND	55,501.00		<b>TEACHING STAFF</b>	
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
<b>FEES COLLECTED FROM STUDENTS</b>			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
<b>FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY</b>				12,22,816.00
AS PER SCHEDULE "C"		1,06,920.00	<b>NON-TEACHING STAFF</b>	
			BASIC PAY	1,02,175.00
<b>INTER UNIT BALANCES</b>			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
<b>SCHOLARSHIP</b>			T.A.	3,222.00
AS PER SCHEDULE "D"		8,67,009.00		2,91,701.00
			<b>MANAGEMENT CONTRIBUTION TO EPF</b>	1,33,671.00
<b>SALARY DEDUCTION</b>			<b>CONTINGENCIES</b>	
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	<b>FEES PAID TO NAGPUR UNIVERSITY</b>	
			AS PER SCHEDULE "C"	2,28,236.00
<b>OTHER RECEIPTS</b>			<b>SCHOLARSHIP</b>	
MISC INCOME	4,840.00	4,840.00	AS PER SCHEDULE "D"	
			<b>INTER UNIT BALANCES</b>	
			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
			<b>PURCHASES</b>	
			LIBRARY BOOKS	11,038.00
				11,038.00

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

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
<b>INTER UNIT BALANCES</b>			<b>MOVABLE PROPERTIES</b>		
AMAR SEWA MANDAL	11,75,188.00		<b>AS PER SCHEDULE "A"</b>		6,96,930.02
KNM COLLEGE OF PHARMACY (B.PHARM)	3,50,000.00		<b>DEPOSITS</b>		
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
<b>SCHOLARSHIP</b>			<b>SALARY DEDUCTIONS</b>		
AS PER LAST BALANCE SHEET		1793859	EMPLOYEE PROVIDENT FUND		
<b>EMPLOYEES PROFESSIONAL TAX PAYABLE</b>			INCOME TAX		2,700.00
		675.00	<b>INTER UNIT BALANCES</b>		
<b>INCOME AND EXPENDITURE ACCOUNT</b>			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	<b>LOANS AND ADVANCES</b>		
			BHARTI SHARMA		740.00
<b>TOTAL RS.</b>		<b>44,50,799.52</b>	<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND		21,495.00
			ALLAHABAD BANK-21697744734		6,21,924.50
			ORIENTAL BANK OF COMMERCE-51391131000415		4,690.00
			<b>TOTAL RS.</b>		<b>44,50,799.52</b>

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)  
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	FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY	
MANAGEMENT CONTRIBUTION TO EPF		AS PER SCHEDULE "C"	1,54,502.00
CONTINGENCIES		SCHOLARSHIP COLLECTED	
AS PER SCHEDULE "B"		AS PER SCHEDULE "D"	8,45,082.50
FEES PAID TO NAGPUR UNIVERSITY			
AS PER SCHEDULE "C"			
DEPRECIATION			
AS PER SCHEDULE "A"			
SURPLUS			
TRANSFERRED TO BALANCE SHEET			
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  
Borkhedi (Gate), Butibori, Nagpur

PLACE: NAGPUR  
DATED: 30/7/2019

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

FRN: 108696 W

*Sudhir Baheti*

CA SUDHIR BAHETI  
PARTNER

MEM NO: 042711

UDIN: 19042711AAAAEBE2230





**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
<b>TOTAL RS.</b>			<b>7,71,062.69</b>	<b>3,304.00</b>	<b>7,74,366.69</b>	<b>77,436.67</b>	<b>6,96,930.02</b>



**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
<b>TOTAL RS.</b>	<b>3,47,877.00</b>



**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**

<b>PARTICULARS</b>	<b>COLLECTED</b>	<b>PAID</b>
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
<b>TOTAL RS.</b>	<b>1,54,502.00</b>	<b>2,32,673.00</b>



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>SALARIES &amp; ALLOWANCES</b>	
CASH IN HAND	3,298.00	<b>TEACHING STAFF</b>	
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
<b>FEES COLLECTED FROM STUDENTS</b>			13,61,568.00
TUITION FEES	16,35,600.00	<b>NON-TEACHING STAFF</b>	
		BASIC PAY	1,92,150.00
<b>FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY</b>		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
<b>SCHOLARSHIP</b>		T.A.	3,900.00
			4,03,309.00
<b>SALARY DEDUCTION</b>		<b>MANAGEMENT CONTRIBUTION TO EPF</b>	
EMPLOYEES PROVIDENT FUND	1,41,943.00		1,47,846.00
PROFESSIONAL TAX	16,275.00	<b>CONTINGENCIES</b>	
INCOME TAX	6,100.00	AS PER SCHEDULE "B"	3,47,877.00
		<b>LOANS AND ADVANCES</b>	
		BHARTI SHARMA	740.00
		<b>FEES PAID TO NAGPUR UNIVERSITY</b>	
		AS PER SCHEDULE "C"	2,32,673.00
		<b>PURCHASES</b>	
		LIBRARY BOOKS	3,304.00
		<b>SALARY DEDUCTION</b>	
		EMPLOYEES PROVIDENT FUND	1,41,943.00
		PROFESSIONAL TAX	16,275.00
		INCOME TAX	8,800.00
			1,67,018.00
		<b>CASH &amp; BANK BALANCES</b>	
		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
<b>TOTAL RS.</b>	<b>33,12,444.50</b>	<b>TOTAL RS.</b>	<b>33,12,444.50</b>

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
<b>INTER UNIT BALANCES</b>		<b>MOVABLE PROPERTIES</b>	
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	<b>DEPOSITS</b>	
G. W. COLLEGE OF EDUCATION (M.ED)	2,76,785.00	BUILDING RENT	50,000.00
	<b>22,52,973.00</b>	TELEPHONE DEPOSIT	500.00
			<b>50,500.00</b>
<b>SCHOLARSHIP</b>		<b>INTER UNIT BALANCES</b>	
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
<b>EMPLOYEES PROFESSIONAL TAX PAYABLE</b>	675.00		<b>33,51,820.00</b>
<b>INCOME AND EXPENDITURE ACCOUNT</b>		<b>CASH &amp; BANK BALANCES</b>	
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
	<b>1,59,007.35</b>	ORIENTAL BANK OF COMMERCE-51391131000415	4,690.00
			<b>6,66,623.55</b>
<b>TOTAL RS.</b>	<b>47,04,010.10</b>	<b>TOTAL RS.</b>	<b>47,04,010.10</b>

**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
<b>SALARY &amp; ALLOWANCES</b>			<b>FEES COLLECTED FROM STUDENTS</b>		
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			
<b>MANAGEMENT CONTRIBUTION TO EPF</b>		1,48,840.00	<b>FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY</b>		
			AS PER SCHEDULE "C"		1,71,466.00
<b>FEES PAID TO NAGPUR UNIVERSITY</b>			<b>DEFICIT</b>		
AS PER SCHEDULE "C"		2,19,973.00	TRANSFERRED TO BALANCE SHEET		2,35,284.65
<b>CONTIGENCIES</b>					
AS PER SCHEDULE "B"		3,03,031.70			
<b>DEPRECIATION</b>					
AS PER SCHEDULE "A"		70,562.95			
<b>TOTAL RS.</b>		<b>24,60,885.65</b>	<b>TOTAL RS.</b>		<b>24,60,885.65</b>

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)  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>			<b>SALARIES &amp; ALLOWANCES</b>	
CASH IN HAND	21,495.00		<b>TEACHING STAFF</b>	
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
<b>SALARY DEDUCTION</b>			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	<b>NON-TEACHING STAFF</b>	
			BASIC PAY	2,27,494.00
<b>FEES COLLECTED FROM STUDENTS</b>			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
<b>FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "C"</b>		1,71,466.00	<b>MANAGEMENT CONTRIBUTION TO EPF</b>	
				1,48,840.00
<b>SCHOLARSHIP RECEIVED</b>		5,29,903.75	<b>FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C"</b>	
				2,19,973.00
<b>LOANS AND AVANCES</b>		740.00	<b>SCHOLARSHIP PAID</b>	
BHARTI SHARMA				32,408.00
			<b>SALARY DEDUCTION</b>	
			EMPLOYEES PROVIDENT FUND	2,85,879.00
			PROFESSIONAL TAX	14,600.00
			INCOME TAX	9,500.00
			<b>CONTINGENCIES</b>	
			AS PER SCHEDULE "B"	
				3,03,031.70
			<b>PURCHASES</b>	
			BIOMETRIC SCAN	8,700.00
			<b>INTER UNIT BALANCES</b>	
			GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)	3,00,000.00
			SAVITRI BAI FULE JUNIOR COLLEGE	9,000.00
			<b>CASH &amp; BANK BALANCES</b>	
			CASH IN HAND	472.30
			ALLAHABAD BANK-21697744734	6,61,461.25
			ORIENTAL BANK OF COMMERCE-51391131000415	4,690.00
				6,66,623.55
<b>TOTAL RS.</b>		<b>37,17,033.25</b>	<b>TOTAL RS.</b>	<b>37,17,033.25</b>

FOR GOVINDRAO WANJARI  
COLLEGE OF EDUCATION (B.Ed)

Principal

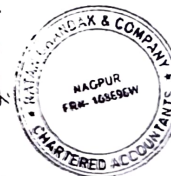
Late Govindrao Wanjari College of Education  
Borkhedi (Gate), Buldhana, Nagpur

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
<b>TOTAL RS.</b>			<b>6,96,929.50</b>	<b>8,700.00</b>	<b>7,05,629.50</b>	<b>70,562.95</b>	<b>6,35,066.55</b>



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
<b>TOTAL RS.</b>	<b>3,03,031.70</b>



**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
<b>TOTAL RS.</b>	<b>1,71,466.00</b>	<b>2,19,973.00</b>



**2020-2021**

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>INTER UNIT BALANCES</b>		<b>MOVABLE PROPERTIES</b>	
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	<b>DEPOSITS</b>	
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
	<b>22,52,973.00</b>		<b>50,500.00</b>
<b>SCHOLARSHIP</b>		<b>INTER UNIT BALANCES</b>	
AS PER LAST BALANCE SHEET	22,91,354.75	G. W. COLLGE OF MGMT STUDIES & RESEARCH	1,60,000.00
<b>SALARY DEDUCTION</b>	4,231.00	GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)	33,41,820.00
EMPLOYEES PROVIDEND FUND PAYABLE			<b>35,01,820.00</b>
<b>PROFESSIONAL TAX PAYABLE</b>	850.00	<b>CASH &amp; BANK BALANCES</b>	
		CASH IN HAND	3,796.30
<b>INCOME AND EXPENDITURE ACCOUNT</b>		ALLAHABAD BANK-21697744734	5,49,402.00
AS PER LAST BALANCE SHEET	1,59,007.35	ORIENTIAL BANK OF COMMERCE-51391131000415	4,690.00
LESS: DEFICIT FOR THE YEAR	26,647.91		<b>5,57,888.30</b>
	<b>1,32,359.44</b>		
<b>TOTAL RS.</b>	<b>46,81,768.19</b>	<b>TOTAL RS.</b>	<b>46,81,768.20</b>

**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

*Sudhir 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
<b>SALARY &amp; ALLOWANCES</b>			<b>FEES COLLECTED FROM STUDENTS</b>		
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
<b>MANAGEMENT CONTRIBUTION TO EPF</b>		1,03,221.00	<b>DEFICIT</b>		
<b>FEES PAID TO NAGPUR UNIVERSITY</b>			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			
<b>CONTINGENCIES</b>					
AS PER SCHEDULE "B"		2,02,830.00			
<b>DEPRECIATION</b>					
AS PER SCHEDULE "A"		63,506.66			
<b>TOTAL RS.</b>		<b>15,98,892.66</b>			<b>15,98,892.66</b>

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)



**PRINCIPAL**  
Principal

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

PLACE: NAGPUR  
DATED: 25/11/2021

CHECKED & FOUND CORRECT  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN: T08696 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
<b>OPENING BALANCES</b>	472.30	<b>SALARIES &amp; ALLOWANCES</b>	
CASH IN HAND	661,461.25	<b>TEACHING STAFF</b>	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
<b>SALARY DEDUCTION</b>	201,770.00	<b>NON-TEACHING STAFF</b>	200,025.00
EMPLOYEES PROVIDENT FUND	10,245.00	BASIC PAY	100,989.00
PROFESSIONAL TAX	3,000.00	D.A.	48,563.00
INCOME TAX		D.P.	17,850.00
		H.R.A.	3,150.00
		T.A.	370,577.00
<b>FEES COLLECTED FROM STUDENTS</b>	1,256,050.00	<b>MANAGEMENT CONTRIBUTION TO EPF</b>	103,221.00
TUITION FEES	316,194.75		
TUITION FEES FROM SCHOLARSHIP		<b>FEES PAID TO NAGPUR UNIVERSITY</b>	35,165.00
		AFFILIATION FEES	26,664.00
<b>FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY</b>		ASHWMEGH FEES	92,280.00
AS PER SCHEDULE "C"		EXAM FEES	1,034.00
		STUDENT AID FUND	23,549.00
<b>INTER UNIT BALANCES</b>	25,000.00	STUDENT UNIONN FEES	1,034.00
AMAR SEWA MANDAL		STUDENT WELFARE FUND	529.00
		UNI. STUDENT MEDICAL AID FUND	180,255.00
		<b>SALARY DEDUCTION</b>	
		EMPLOYEES PROVIDENT FUND	197,539.00
		PROFESSIONAL TAX	10,070.00
		INCOME TAX	3,000.00
		<b>CONTINGENCIES</b>	202,830.00
		AS PER SCHEDULE "B"	
		<b>INTER UNIT BALANCES</b>	
		GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)	150,000.00
		AMAR SEWA MANDAL	25,000.00
		<b>CASH &amp; BANK BALANCES</b>	
		CASH IN HAND	3,796.30
		ALLAHABAD BANK-21697744734	549,402.00
		ORIENTAL BANK OF COMMERCE-51391131000415	4,690.00
			557,888.30
<b>TOTAL RS.</b>		<b>TOTAL RS.</b>	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
<b>TOTAL RS.</b>			<b>6,35,066.55</b>	-	<b>6,35,066.55</b>	<b>63,506.66</b>	<b>5,71,559.90</b>





**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
TRIP EXPENSE	370.00
<b>TOTAL RS.</b>	<b>2,02,830.00</b>



**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 AS PER SCHEDULE "A"		
AMAR SEWA MANDAL	1,64,19,514.00	1,74,97,299.00	DEPOSITS		1,43,24,297.31
RNM COLLEGE OF PHARMACY (B.PHARM)	3,50,000.00		BUILDING RENT	50,000.00	
SAVITRIBAI FULE JUNIOR COLLEGE	4,51,000.00		TELEPHONE DEPOSIT	500.00	
G. W. COLLEGE OF EDUCATION (M.ED)	2,76,785.00				
SCHOLARSHIP AS PER LAST BALANCE SHEET		21,88,153.75	INTER UNIT BALANCES		
PROFESSIONAL TAX PAYABLE		475.00	G. W. COLLEGE OF MGMT STUDIES & RESEARCH GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.E)		35,61,819.99
INCOME AND EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET		1,32,359.44	CASH & BANK BALANCES		
LESS: DEFICIT FOR THE YEAR		1,28,311.74	CASH IN HAND		8,377.30
		4,047.70	ALLAHABAD BANK-21697744734		17,40,290.85
			ORIENTAL BANK OF COMMERCE-51391131000415		4,690.00
<b>TOTAL RS.</b>		<b>1,96,89,975.45</b>	<b>TOTAL RS.</b>		<b>1,96,89,975.45</b>

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, Daulatabad, 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
<b>SALARY &amp; ALLOWANCES</b>			<b>FEES COLLECTED FROM STUDENTS</b>		
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	<b>TUTION FEES RECEIVED FROM SCHOLARSHIP</b>		6,45,690.85
<b>FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C"</b>		74,330.00	<b>DEFICIT</b>		1,28,311.74
AS PER SCHEDULE "B"		6,03,998.00	TRANSFERRED TO BALANCE SHEET		
<b>CONTIGENCIES AS PER SCHEDULE "A"</b>					
<b>DEPRECIATION AS PER SCHEDULE "A"</b>		15,91,588.59			
<b>TOTAL RS.</b>		<b>39,11,252.59</b>			<b>39,11,252.59</b>

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)

  
**PRINCIPAL**  
Principal

PLACE: NAGPUR  
DATED: 28/09/2022

Govindrao Wanjari College of Education,  
D. (Sec. Bldg), 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
<b>OPENING BALANCES</b>			<b>SALARIES &amp; ALLOWANCES</b>		
CASH IN HAND	3,796.30		<b>TEACHING STAFF</b>		
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	
<b>SALARY DEDUCTION</b>			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	<b>NON-TEACHING STAFF</b>		
			BASIC PAY	2,52,697.00	
<b>FEES COLLECTED FROM STUDENTS</b>			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
<b>INTER UNIT BALANCES</b>			<b>SALARY DEDUCTION</b>		
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
			<b>SCHOLARSHIP</b>		
			OBC SCHOLARSHIP	47,587.00	
			SC SCHOLARSHIP	55,614.00	1,03,201.00
			<b>FEES PAID TO NAGPUR UNIVERSITY</b>		
			AS PER SCHEDULE "C"		74,330.00
			<b>INTER UNIT BALANCES</b>		
			DED		60,000.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<b>PURCHASES</b> COLLEGE BUILDING CONSTRUCTION (I)	1,53,44,326.00
		<b>CONTINGENCIES</b> AS PER SCHEDULE "B"	6,03,998.00
		<b>CASH &amp; BANK BALANCES</b> 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
<b>TOTAL RS.</b>	<b>1,99,43,911.15</b>	<b>TOTAL RS.</b>	<b>1,99,43,911.15</b>

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

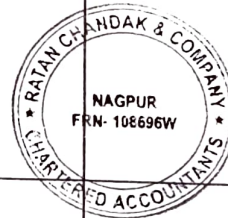
AS AT 31ST MARCH, 2022

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
<b>TOTAL RS.</b>			<b>5,71,559.90</b>	<b>1,53,44,326.00</b>	<b>1,59,15,885.90</b>	<b>15,91,588.59</b>	<b>1,43,24,297.31</b>



**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
<b>TOTAL RS.</b>	<b>6,03,998.00</b>





**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
<b>TOTAL RS.</b>	<b>74,330.00</b>

