



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-5.4.2

Date-10/07/2023

Criteria: 5.4.2	Alumni has an active role in the regular institutional functioning such as <ol style="list-style-type: none">1. Motivating the freshly enrolled students2. Involvement in the in-house curriculum development3. Organization of various activities other than class room activities4. Support to curriculum delivery5. Student mentoring6. Financial contribution7. Placement advice and support
Findings of DVV	HEI has not provided the supporting documents as per SOP. HEI needs to provide the Documentary evidence for the selected claim, Income Expenditure statement highlighting the alumni contribution and Report of alumni participation in institutional functioning for last completed academic year
Response/ Clarification	<ol style="list-style-type: none">1. Detailed report of all the above activities organized by alumni is attached (Appendix I)2. Income expenditure sheet highlighting donations/contribution from alumni to the college (Appendix II)



Bh
Principal

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

Appendix I



Late Shri Govindrao Wanjari College of Education

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Report of Alumni Committee – Academic Year 2021-22

Activities for Motivating Students, Student Mentoring, and Placement Assistance

Introduction:

The Alumni Committee of Late Shri Govindrao Wanjari College of Education plays a pivotal role in fostering a strong bond between the college and its graduates. As an integral part of the college community, the alumni actively contribute to the growth and development of current students. This report highlights the various activities organized by the Alumni Chapter/Committee to motivate students, provide mentoring support, and offer placement assistance to students of the teacher education college.

Motivating Students:

a. Guest Lectures and Workshops: The Alumni Committee frequently arranges guest lectures and workshops featuring successful alumni and eminent educators. These sessions provide valuable insights into the teaching profession, career growth, and the importance of continuous learning.

b. **Alumni Interaction:** Alumni are invited to interact with students during college events, orientation programs, and informal gatherings. Their success stories and experiences serve as powerful motivation for aspiring teachers.

c. **Career Guidance Sessions:** The Alumni Committee conducts career guidance sessions to help students explore different avenues in the field of education. Alumni share information about diverse career paths, specialization options, and opportunities in the teaching domain.

Student Mentoring:

a. Mentorship Program: The Alumni Committee has established a formal mentorship program, where experienced alumni are paired with current students based on their areas of interest and expertise. Mentors provide guidance, support, and a listening ear to address academic, personal, and career-related concerns.

b. **Academic Assistance:** Alumni mentors assist students in understanding challenging academic concepts, offering study tips, and providing resources for further learning.




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c. Professional Development: The mentorship program focuses on nurturing essential skills, such as communication, leadership, and classroom management, to enhance the overall professional development of mentees.

Placement Assistance:

a. Job Referrals: The Alumni Chapter/Committee collaborates with alumni working in educational institutions, schools, and other organizations to facilitate job referrals for graduating students.

b. Resume Building Workshops: The Alumni Chapter/Committee conducts workshops on resume building and interview preparation to equip students with the necessary skills to ace job interviews.

c. Placement Drives: The committee organizes placement drives where various educational institutions and schools participate, providing students with direct access to potential employers.

d. Alumni Network: The strong alumni network serves as a valuable resource for job opportunities, as alumni often inform the committee about job openings in their organizations.

Conclusion:

The initiatives undertaken by the Alumni Committee of Late Shri Govindrao Wanjari College of Education have significantly impacted the lives of students, helping them build successful careers in the teaching profession. The commitment and dedication of our alumni in giving back to their alma mater by motivating, mentoring, and offering placement assistance are commendable.

The college expresses its gratitude to all the members of the Alumni Committee for their unwavering support and active involvement in shaping the future of teacher education at Late Shri Govindrao Wanjari College of Education.



Bh
Principal

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
		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

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"		MISC INCOME	4,840.00
	1,97,864.00		
FEES PAID TO NAGPUR UNIVERSITY		SCHOLORSHIP COLLECTED	
AS PER SCHEDULE "C"		AS PER SCHEDULE "D"	8,67,009.00
	2,28,236.00		
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.		TOTAL RS.	
	26,50,769.00		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
		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

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	
EMPLOYEES PROVIDENT FUND	1,41,943.00		1,47,846.00
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	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
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 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
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
Borkhedhi (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		
SAVITRIBAI 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
SCHOLARSHIP			50,500.00
AS PER LAST BALANCE SHEET	22,91,354.75	INTER UNIT BALANCES	
SALARY DEDUCTION	4,231.00	G. W. COLLGE OF MGMT STUDIES & RESEARCH	1,60,000.00
EMPLOYEES PROVIDEND FUND PAYABLE		GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)	33,41,820.00
PROFESSIONAL TAX PAYABLE	850.00		35,01,820.00
INCOME AND EXPENDITURE ACCOUNT		CASH & BANK BALANCES	
AS PER LAST BALANCE SHEET	1,59,007.35	CASH IN HAND	3,796.30
LESS: DEFICIT FOR THE YEAR	26,647.91	ALLAHABAD BANK-21697744734	5,49,402.00
	1,32,359.44	ORIENTIAL BANK OF COMMERCE-51391131000415	4,690.00
			5,57,888.30
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			
TEACHING STAFF AND TEMPORARY STAFF	6,78,503.00		
NON TEACHING STAFF	3,70,577.00		
		10,49,080.00	
MANAGEMENT CONTRIBUTION TO EPF		1,03,221.00	
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 UNION 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
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	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
FEES COLLECTED FROM STUDENTS	1,256,050.00	MANAGEMENT CONTRIBUTION TO EPF	103,221.00
TUITION FEES	316,194.75		
TUITION FEES FROM SCHOLARSHIP		FEES PAID TO NAGPUR UNIVERSITY	35,165.00
		AFFILIATION FEES	26,664.00
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY		ASHWMEGH FEES	92,280.00
AS PER SCHEDULE "C"		EXAM FEES	1,034.00
		STUDENT AID FUND	23,549.00
INTER UNIT BALANCES	25,000.00	STUDENT UNION FEES	1,034.00
AMAR SEWA MANDAL		STUDENT WELFARE FUND	529.00
		UNI. STUDENT MEDICAL AID FUND	180,255.00
		SALARY DEDUCTION	
		EMPLOYEES PROVIDENT FUND	197,539.00
		PROFESSIONAL TAX	10,070.00
		INCOME TAX	3,000.00
		CONTINGENCIES	202,830.00
		AS PER SCHEDULE "B"	
		INTER UNIT BALANCES	
		GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)	150,000.00
		AMAR SEWA MANDAL	25,000.00
		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
TAXES REUTRN FILLING FEES	730.00
TRAVELLING FEES	4,000.00
TRAVEL 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 AS PER SCHEDULE "A"		
AMAR SEWA MANDAL	1,64,19,514.00				1,43,24,297.31
RNM COLLEGE OF PHARMACY (B.PHARM)	3,50,000.00				
SAVITRIBAI FULE JUNIOR COLLEGE	4,51,000.00				
G. W. COLLEGE OF EDUCATION (M.ED)	2,76,785.00	1,74,97,299.00	DEPOSITS		
			BUILDING RENT		50,000.00
SCHOLARSHIP			TELEPHONE DEPOSIT		500.00
AS PER LAST BALANCE SHEET		21,88,153.75			50,500.00
PROFESSIONAL TAX PAYABLE		475.00	INTER UNIT BALANCES		
			G. W. COLLEGE OF MGMT STUDIES & RESEARCH		1,60,000.00
INCOME AND EXPENDITURE ACCOUNT			GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.E)		34,01,819.99
AS PER LAST BALANCE SHEET	1,32,359.44				35,61,819.99
LESS: DEFICIT FOR THE YEAR	1,28,311.74	4,047.70	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.		1,96,89,975.45	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 AS PER SCHEDULE "C"		74,330.00	DEFICIT		
CONTIGENCIES AS PER SCHEDULE "B"		6,03,998.00	TRANSFERRED TO BALANCE SHEET		1,28,311.74
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. S. Road, (Naga), 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

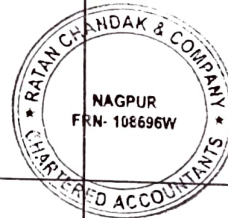
AS AT 31ST MARCH, 2022

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

