



# 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-6.3.2

Date-10/07/2023

|                                |  |
|--------------------------------|--|
| <b>Criteria: 6.3.2</b>         | <b>Percentage of teachers provided with financial support to attend seminars / conferences / workshops and towards membership fees of professional bodies during the last five years</b><br><br>6.3.2.1. <b>Number of teachers provided with financial support to attend seminar / conferences / workshops and towards membership fees of professional bodies during the last five years</b> |
| <b>Findings of DVV</b>         | HEI has not provided the supporting documents as per SOP. HEI needs to provide the Institutional Policy document on providing financial support to teachers, E-copy of letter/s indicating financial assistance to teachers, Certificate of participation for the claim, Certificate of membership and Income Expenditure statement highlighting the financial support to teachers           |
| <b>Response/ Clarification</b> | <ol style="list-style-type: none"><li>1. Policy document to provide financial support to faculties to attend seminars/webinars and conferences is attached (Appendix I)</li><li>2. Income Expenditure statements highlighting the financial support provided to faculty. (Appendix II)</li></ol>   |



*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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## POLICY FOR FINANCIAL SUPPORT TO TEACHING STAFFS TO ATTEND FDPs, RESEARCH WORKS, CONFERENCES, WORKSHOPS, SEMINARS, SYMPOSIA AND MEMBERSHIP FEES

Late Shri GWCOE, Nagpur believes that research and quality improvement in the teaching and learning process contribute to classroom excellence. Significant changes in the structure of education have occurred both nationally and worldwide, making learning more accessible. As a result of these changes, teachers must be more adaptable, flexible, and diversified. Internal faculty members can upgrade their academic knowledge through the platforms provided by CPCs well-designed Policy related to financial support.

### Policy Statement

This programme intends to assist faculty members in advancing their academic careers. The goal is achieved by offering financial assistance to educators and encouraging them to attend seminars, symposia, conferences, workshops, and training workshops held in India and abroad. This would aid in sharing knowledge, fostering academic growth, increasing collaborations and networking. This also helps to create a conducive environment for academic study. The outcomes of such interactions and interventions would improve teachers' professional and personal effectiveness, resulting in institutional, individual, and student academic achievements.

### Objectives

i. Provide financial assistance to all teaching faculty for the following:

1. Attending or participating in seminars, symposia, conference workshops, refresher courses, course works of PhD programmes, book publications, and training workshops in India and abroad.
2. International collaborations and exchange Programmes including international internships.
3. Encouraging faculty members to apply for travel grant funds.
4. Programmes held in India and abroad for all teaching faculty members.
5. Providing financial assistance to faculty members in the form of reimbursement of registration fee and DA/TA to encourage their participation in various conferences/workshops for professional development.
6. Professional Development Programs, Capacity Building, Faculty Development Programmes (FDPs), Management Development Programmes (MDPs)



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- ii. Provide and facilitate training programmes for faculty members by corporate partners/collaborators of the College as part of collaborative programmes delivered in India or abroad.
- iii. Arrange academic exchange programmes for faculty members with reputable academic institutions whenever it is deemed essential.
- iv. To promote and motivate faculty members to avail funding assistance for research, outreach/extension activities, or nationally recognized UGC programmes from various funding organizations.
- v. Offer training programmes and financial assistance to qualifying teaching faculty members/members, as needed, for programmes given by corporate partners for software's/courses essential for the smooth operation of the Institution's collaborative programmes.
- vi. To organize career and skill capability enhancement programmes.
- vii. To provide funds at the departmental level for guest lectures, seminars, and field visits, as well as performing association events, joint activities, and outreach programmes.
- viii. Organizing staff training and development programmes to enhance professional competency.

## Scope of the Policy

The policy extends to all levels of academic/research activities, but not to any type of certification programme. Participation in such programmes is contingent on local need evaluations and approval, among other things, and is consistent with the institution's requirements. The faculty should align their participation with academic content standards, or research standards as enumerated in the Research Policy.

## Policy Guidelines

The following guidelines have been created in accordance with Late Shri GWCOE policies.

Staff Members-Teaching and non-teaching staff members who are on a permanent basis and are on probation will be eligible for grants under the following circumstances:

- i. Financial support for professors to attend workshops, FDPs, and conferences to improve their intellectual capacities.
- ii. Seed money for research projects, particularly those with a social impact.
- iii. Financial assistance is available, and faculty members are encouraged to attend workshops, trainings, and refresher programmes.
- iv. The faculty member must have completed his or her probation in order to participate in international conferences.
- v. After probation, faculty members are encouraged to apply for UGC grants and other funding agencies with the Principal's approval.

*Note: If the allocated UGC funds are fully utilized, the institution will provide monetary assistance in the above-mentioned conditions using Special Earmarked funds from Management.*



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## Procedure of Availing the Grant/Aid

- i. In the case of national conferences/seminars, applications should be sent to the Principal/Registrar at least 7 days in advance.
- ii. For international events, the application must be submitted to the Principal or Registrar at least 45 days in advance, with an alternate teaching plan authorized by the corresponding Head of Department. The faculty member should also make sure that students' teaching hours are not affected.
- iii. The Research Advisory Committee (RAC) scrutinizes the applications for their relevance and need.
- iv. If there are multiple applicants from the same department, the principal's decision is final.
- v. In the event of research paper presentation funding, if the paper is co-authored, the first author will be given preference. However, the application should include No Objection Certificates from the second author(s).

## Reports/Outcome Recording of Such events

- i. Within a week of returning, the staff member must submit a detailed report together with the bills for reimbursement.
- ii. On submission of original copies of air travel tickets, visa, boarding passes, attendance/participation certificates, statement of expenditures, and a brief report on the Seminar/Conference/Workshop / Proceedings, the expenses incurred will be refunded.
- iii. In the case of any training programme attended by the staff, the details of the programme/learning experience should be presented to the respective department within a week of their return.
- iv. Faculty members who attend an international seminar or conference should work on publishing their work in a reputable international journal.
- v. Copies of participation certificates, best paper certificates, and other relevant certificates should be handed over to the Research Department, with a soft copy uploaded on the ERP.



  
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              |
|---|---------------|---------------------|---|--------------|---------------------|
| <b>INTER UNIT BALANCES</b>                |               |                     | <b>MOVABLE PROPERTIES</b>                   |              |                     |
| 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   |                     |   |              |                     |
| SAVITRI BAI FULE JUNIOR COLLEGE           | 4,60,000.00   |                     | <b>DEPOSITS</b>                             |              |                     |
| G. W. COLLEGE OF EDUCATION (M.ED)         | 2,76,785.00   | 22,61,973.00        | BUILDING RENT — (E)                         | 50,000.00    |                     |
|   |               |                     | TELEPHONE DEPOSIT                           | 500.00       | 50,500.00           |
| <b>SCHOLARSHIP</b>                        |               |                     |   |              |                     |
| AS PER LAST BALANCE SHEET                 |               | 17,93,859.00        | <b>INTER UNIT BALANCES</b>                  |              |                     |
|   |               |                     | G. W. COLLGE OF MGMT STUDIES & RESEARCH     | 1,60,000.00  |                     |
| <b>EMPLOYEES PROFESSIONAL TAX PAYABLE</b> |               | 675.00              | GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED) | 28,91,820.00 | 30,51,820.00        |
|   |               |                     | <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     | 5,12,942.00         |
|   |               |                     |   |              |                     |
| <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<br>YEAR | PAID DURING THE<br>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



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>    | 1,47,846.00         |
| EMPLOYEES PROVIDENT FUND                             | 1,41,943.00         |  |                     |
| 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>  | ORIENTIAL 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

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

FRN: 108696 W

  
CA SUDHIR BAHETI  
PARTNER

MEM NO: 042711

UDIN:20042711AAAAGC6035



PLACE: NAGPUR  
DATED: 12/10/2020

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 AS PER SCHEDULE "B"</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

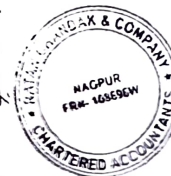
Late Govindrao Wanjari College of Education  
Borkhedhi (Gate), Bulbhora, Nagpur

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                        |
| <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**

| <b>PARTICULARS</b> | <b>COLLECTED</b>   | <b>PAID</b>        |
|--------------------|--------------------|--------------------|
| 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         |   |                     |
| SAVITRIBAI 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>SCHOLARSHIP</b>                    |                     |   | <b>50,500.00</b>    |
| AS PER LAST BALANCE SHEET             | 22,91,354.75        | <b>INTER UNIT BALANCES</b>                  |                     |
| <b>SALARY DEDUCTION</b>               | 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        |
| <b>PROFESSIONAL TAX PAYABLE</b>       | 850.00              |   | <b>35,01,820.00</b> |
| <b>INCOME AND EXPENDITURE ACCOUNT</b> |                     | <b>CASH &amp; BANK BALANCES</b>             |                     |
| 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         |
|                                       | <b>1,32,359.44</b>  | ORIENTIAL BANK OF COMMERCE-51391131000415   | 4,690.00            |
|                                       |                     |   | <b>5,57,888.30</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

*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              |
|---------------------------------------|-------------|---------------------|---------------------------------------|--|---------------------|
| <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**

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         |
|--|--------------|---|----------------|
| <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 UNION 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>                        |                |
|  |              | AS PER SCHEDULE "B"                         | 202,830.00     |
|  |              | <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           |
| TRUCK 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                         |           |                       |
| 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              |
| <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), 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              |
|---|--------------|---------------------|--|--|---------------------|
| <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<br/>AS PER SCHEDULE "C"</b> |              | 74,330.00           | <b>DEFICIT</b>                               |  |                     |
| <b>CONTIGENCIES<br/>AS PER SCHEDULE "B"</b>                   |              | 6,03,998.00         | TRANSFERRED TO BALANCE SHEET                 |  | 1,28,311.74         |
| <b>DEPRECIATION<br/>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. 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        |
|--|--------------|----------------|---------------------------------------|-------------|---------------|
| <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><br>COLLEGE BUILDING CONSTRUCTION (I)  | 1,53,44,326.00        |
|                  |                       | <b>CONTINGENCIES</b><br>AS PER SCHEDULE "B"  | 6,03,998.00           |
|                  |                       | <b>CASH &amp; BANK BALANCES</b><br>CASH IN HAND 8,377.30<br>ALLAHABAD BANK-21697744734 17,40,290.85<br>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> |

