

Laxmi Shikshan Sanstha & Krida Mandal's College Code :- 524
**Late Nirdhanrao Patil Waghaye Arts, Commerce &
Science College Andhalgaon**
Ta: Mohadi Dist: Bhandara 441914
(Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University Nagpur)

Email Id: - latenpwcandhalgaon@gmail.com

Website: - www.npwcandhalgaon.org

Ref. No. :- NPWC/

Date:-

Certificate

This certificate is about Non-Salary Expenditure is issued for the purpose of NAAC.

Year	Non-Salary Expenditure (Total)	Non-Salary Expenditure for Infrastructure Augmentation	Non-Salary Expenditure incurred on Maintenance of infrastructure (Physical & Academic Support facilities)
2021-2022	788150	389343	396794



PRINCIPAL
Late N.P.W. College
Andhalgaon Dist.-Bhandara

Laxmi Shikshan Sanstha & Krida Mandal's College Code :- 524
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2020-2021	398879	47000	351879



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Year	Non-Salary Expenditure (Total)	Non-Salary Expenditure for Infrastructure Augmentation	Non-Salary Expenditure incurred on Maintenance of infrastructure (Physical & Academic Support facilities)
2019-2020	869125	431965	385865



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Ref. No. :- NPWC/

Date:-

Certificate

This certificate is about Non-Salary Expenditure is issued for the purpose of NAAC.

Year	Non-Salary Expenditure (Total)	Non-Salary Expenditure for Infrastructure Augmentation	Non-Salary Expenditure incurred on Maintenance of infrastructure (Physical & Academic Support facilities)
2018-2019	391869	Nil	386319




PRINCIPAL
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Laxmi Shikshan Sanstha & Krida Mandal's College Code :- 524

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Til: Mohadi Dist: Bhandara 441914
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Website: - www.npwcandhalgaon.org

Ref. No. :- NPWC/

Date:-

Certificate

This certificate is about Non-Salary Expenditure is issued for the purpose of NAAC.

Year	Non-Salary Expenditure (Total)	Non-Salary Expenditure for Infrastructure Augmentation	Non-Salary Expenditure incurred on Maintenance of infrastructure (Physical & Academic Support facilities)
2017-2018	267938	Nil	264453



PRINCIPAL
Late N.P.W. College
Andhalgaon Dist.-Bhandara

AUDITORS REPORT

I have audited the attached Balance-sheet of **Late N.P.W Arts , Commerce & Science College , Andhalgaon (Tah. Mohali)** as on 31st March, 2022 and its Profit & Loss Account and Receipts & Payments statement for the year ended on that date .

- 1 I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
- 2 The Balance-sheet and Profit and Loss Account examined by me are in agreement with the books of accounts and return of the society.
- 3 In my opinion, and to the best of my information and according to the explanation given to me, the said account gives all the information required .
 - a. In the case of balance-sheet, of the Institute as at 31.3.2022
 - b. In the case of Profit and Loss Account of the profit for the year ended on that date.

PLACE : Nagpur
DATE : 12/08/2022
UDIN : 22043924APKQLT9338




RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

Late N.P.W. Arts, Commerce & Science College, Andhalgaon (Tah. Mohadi)

(Run by : Laxmi Shikshan Sanstha & Krida Mandal, Kesalwada (Wagh))

BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES			FIXED ASSETS		
As Per Last B/sheet		7362500.00	Building Construction	478965.00	
			As Per Last B/sheet	389343.00	868308.00
			Add Dur the Year		
			Assets As Per Last B/Sheet		
			Furniture	43750.00	
			Library Books	28154.00	
			Lab Material	157574.00	229478.00
			ADVANCES		
			Vilas Waghaye	260000.00	
			Late N. P. Waghaye	194000.00	454000.00
			OTHER HEAD		
			D.C.P.S	39966.00	
			Professional Tax	3800.00	
			M.S.E.B. Security Deposit	3295.00	47061.00
			INCOME & EXPENDITURE A/C		
			As per last B/s	6166660.05	
			Less - During the Year	616592.40	5550067.65
			Closing Balance		
			Cash in Hand	1446.00	
			BOM A/c 41875	14999.74	
			BOI A/c 1155	181577.04	
			BOI (Sch- A/c 922221110000002)	15502.57	213585.35
TOTAL ...		7362500.00	TOTAL ...		7362500.00

AS PER THE BOOKS OF ACCOUNTS

DATE: 12/08/2022

UDIN - 22043924APKQLT9338



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924

Late N.P.W. Arts, Commerce & Science College, Andhalgaon (Tah. Mohadi)
(Run by : Laxmi Shikshan Sanstha & Krida Mandal, Kesalwada (Wagh))
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Teaching & Non Teaching Staff			Salary Grant		
Basic Pay	2533158.00		Salary Grant from JD Nagpur		4593164.00
Dearness Allowance	1323400.00				
HRA	219012.00				
Travelling Allowance	49200.00				
Special Pay	54000.00				
Licence Fees	16800.00	4195570.00	Other Receipts		
Arrears to Teaching & Non Teaching		386652.00	Fees Received From GOI Sch.	806888.50	
			Bank Interest Received	1211.00	
			University Exam Fees	211460.00	1019559.50
Other Expenses					
Advertisement Exp	14768.00				
Affiliation Fees	16000.00				
Audit Fee	5000.00				
Bank Charges	1554.10				
Electricity Exp	2454.00				
Electricity Material	6630.00				
Misc Exp	500.00				
Stationery Expenses	800.00				
Uni. Exam Fee	118011.00				
University Fee Paid	207174.00				
University Enrollment Fees	3224.00				
Printing Expenses	16642.00				
Yearly Affiliation Fee	5150.00				
Educational Material	2347.00				
Games Material	12755.00				
Office Expenses	900.00	413909.10			
Excess of Expenditure Over Income		616592.40			
TOTAL ...		5612723.50#	TOTAL ...		5612723.50



Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924

Late N.P.W. Arts, Commerce & Science College, Andhalgaon (Tah. Mohadi)

(Run by : Laxmi Shikshan Sanstha & Krida Mandal, Kesalwada (Wagh))
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Salary Teaching & Non Teaching Staff		
Cash in Hand	737 00		Basic Pay	2533158 00	
BOM A/c 41875	4706 74		Dearness Allowance	1323400 00	
BOI A/c 1155	178 80		HRA	219012 00	
BOI (Sch- A/c 922221110000002)	65611 41	71233 95	Travelling Allowance	49200 00	
			Special Pay	54000 00	
			Licence Fees	16800 00	4195570 00
Salary Grant			Arrears to Teaching & Non Teaching		386652 00
Salary Grant from JD Nagpur		4593164 00			
Other Receipts			Other Expenses		
Fees Received From GOI Sch	806888 50		Advertisement Exp	14768 00	
Bank Interest Received	1211 00		Affiliation Fees	16000 00	
University Exam Fees	211460 00	1019559 50	Audit Fee	5000 00	
			Bank Charges	1554 10	
			Electricity Exp	2454 00	
			Electricity Material	6630 00	
			Misc Exp	500 00	
			Stationery Expenses	800 00	
			Uni Exam Fee	118011 00	
			University Fee Paid	207174 00	
			University Enrolment Fees	3224 00	
			Printing Expenses	16642 00	
			Yearly Affiliation Fee	5150 00	
			Office Expenses	900 00	398807 10
Salary Deduction			Salary Deductions		
Professional Tax	22500 00		Professional Tax	22500 00	
Income Tax	466758 00		Income Tax	466758 00	
DCPS	418310 00		DCPS	418310 00	
Accidental Insurance	3186 00	910754 00	Accidental Insurance	3186 00	910754 00
			Fixed Assets		
			Building Construction Exp		389343 00
			Loan & Advances		
			Vilas Waghaye		100000 00
			Closing Balance		
			Cash in Hand	1446 00	
			BOM A/c 41875	14999 74	
			BOI A/c 1155	181577 04	
			BOI (Sch- A/c 922221110000002)	15562 57	213584 31
TOTAL ...		6594711 45	TOTAL ...		6594711 45

As per Books of Accounts



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924

Late N.P.W. Arts, commerce & Science College, Andhalgaon (Tah. Mohadi)
(Run by : Laxmi Shikshan Sanstha & Krida Mandal, Kesalwada (Wagh))

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES			FIXED ASSETS		
As Per Last B/sheet		7362500.00	Building Construction	431965.00	
			As Per Last B/sheet	47000.00	478965.00
			Add: Dur. the Year		
OTHER HEAD			Assets As Per Last B/Sheet		
Uni. Practical Exam Remun	2500.00		Educational Material	2275.00	
Other Misc. Deduction	533.00	3033.00	Furniture	43750.00	
			Library Books	28154.00	
			Games Material	15255.00	
			Lab Material	157574.00	247008.00
			ADVANCES		
			Vilas Waghaye	160000.00	
			Late N. P. Waghaye	194000.00	354000.00
			OTHER HEAD		
			Diff. in op Balance	605.00	
			D.C.P.S.	39966.00	
			Professional Tax	3800.00	
			M.S.E.B. Security Deposit	3295.00	47666.00
			INCOME & EXPENDITURE A/C		
			As per last B/s	5863403.29	
			Add :- During the Year	303256.76	6166660.05
			Closing Balance		
			Cash in Hand	737.00	
			BOM A/c 41875	4706.74	
			BOI A/c 1155	178.80	
			BOI (Sch- A/c 922221110000002)	65611.41	71233.95
TOTAL ...		7365533.00	TOTAL ...		7365533.00

AS PER THE BOOKS OF ACCOUNTS

DATE: 31/12/2021

UDIN - 22043924ADUJNQ5799



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924

Late N.P.W. Arts, commerce & Science College, Andhalgaon (Tah.Mohadi)
 (Run by : Laxmi Shikshan Sanstha & Krida Mandal, Kesalwada (Wagh)
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary Teaching Staff</u>			<u>Salary Grant</u>		
Basic Pay	1931100 00		Salary Grant from JD Nagpur		4581317.00
Dearness Allowance	355000 00				
HRA	154488 00				
Travelling Allowance	16800 00				
Special Pay	63000 00		<u>Other Receipts</u>		
C L A	19600 00	2539988 00	Fees Received From GOI Sch.	393083 00	
			Bank Interest Received	143 00	
			University Exam Fees	80944 00	474170 00
<u>Salary Non - Teaching Staff</u>					
Basic Pay	866491 00				
Dearness Allowance	1421026 00				
HRA	86649 00				
Travelling Allowance	44710 00	2418876 00			
CHB Staff Payment		48000 00			
<u>Other Expenses</u>					
Affiliation Fees	11000 00				
Audit Fee	11260 00				
Bank Charges	1438 76				
News Paper & Periodicals	2110 00		<u>Excess of Income Over</u>		
Building Rent	32000 00		<u>Expenditure</u>		
University Fee Paid	187031 00				303256.76
Computer Repair Expenses	14500 00				
Magazine Expenses	2150 00				
Printing Expenses	7250 00				
Stationery Expenses	8150 00				
Travelling Expenses	25000 00				
Yearly Affiliation Fee	5000 00				
Typing & Xerox Expenses	12500 00				
Extra Curricular Activity Exps	29610 00				
Office Expenses	2880 00	351879.76			
TOTAL ...		5358743.76	TOTAL ...		5358743.76



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Late N.P.W. Arts, commerce & Science College, Andhalgaon (Tah. Mohadi)
 (Run by : Laxmi Shikshan Sanstha & Krida Mandal, Kesalwada (Wagh))
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Salary Teaching Staff		
Cash in Hand	562.00		Basic Pay	1931100.00	
BOM A/c 41875	382545.20		Dearness Allowance	355000.00	
BOI A/c 1155	152.96		HRA	154488.00	
BOI (Sch- A/c 922221110000002)	38230.55	421490.71	Travelling Allowance	16800.00	
			Special Pay	63000.00	
			C.L.A	19600.00	2539988.00
Salary Grant			Salary Non - Teaching Staff		
Salary Grant from JD Nagpur		4581317.00	Basic Pay	866491.00	
			Dearness Allowance	1421026.00	
Other Receipts			HRA	86649.00	
Fees Received From GOI Sch.	393083.00		Travelling Allowance	44710.00	2418876.00
Bank Interest Received	143.00				
University Exam Fees	80944.00	474170.00	CHB Staff Payment		48000.00
			Other Expenses		
			Affiliation Fees	11000.00	
			Audit Fee	11260.00	
			Bank Charges	1438.76	
			News Paper & Periodicals	2110.00	
			Building Rent	32000.00	
			Uni. Exam Fee	82995.00	
			University Fee Paid	104036.00	
			Computer Repair Expenses	14500.00	
			Magazine Expenses	2150.00	
			Printing Expenses	7250.00	
			Stationery Expenses	8150.00	
			Travelling Expenses	25000.00	
			Yearly Affiliation Fee	5000.00	
			Typing & Xerox Expenses	12500.00	
			Extra Curricular Activity Exps	29610.00	
			Office Expenses	2880.00	351879.76
Salary Deduction			Salary Deductions		
Professional Tax	26000.00		Professional Tax	26000.00	
Income Tax	440852.00		Income Tax	440852.00	
DCPS	423700.00		DCPS	423700.00	
CM Relif Fund	20680.00		CM Relif Fund	20680.00	
Accident Policy	3186.00	914418.00	Accident Policy	3186.00	914418.00
			Fixed Assets		
			Building Construction Exp		47000.00
			Closing Balance		
			Cash in Hand	737.00	
			BOM A/c 41875	4706.74	
			BOI A/c 1155	178.80	
			BOI (Sch- A/c 922221110000002)	65611.41	71233.95
TOTAL ...		6391395.71	TOTAL ...		6391395.71



As per Books of Accounts

Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924

Office : 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No. : 9960724513

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH. MOHAD)
(Run By : Laxmi Shikshan Sanstha & Krida Manadal, Kesalwada (Wagh))
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
By OPENING BALANCES :			To SALARY & ALLOWANCES :		
Cash in hand	95.00		Teaching Staff	15,23,289.00	
Bank of Maharashtra, Bhd	5,000.00		Non- Teaching Staff	14,77,115.00	
Bank of India, Andhalgaon	79,586.19	84,681.19	Contributory Staff	-	30,00,404.00
By FEES :			To CONTINGENCIES :		
College Fees	3,000.00		(As per Annexure "A")		1,32,804.98
Uni. Exam. Fees	73,950.00		To BUILDING RENT :		56,000.00
Tuition & Other Fees (GOI)	9,58,361.50	10,35,311.50	To UNIVERSITY FEES :		1,88,071.00
By GRANT IN AID :			(As per Annexure "B")		
Salary Grant	43,66,530.00	43,66,530.00	To SALARY DEDUCTION :		
			D.C.P.S	3,96,689.00	
			Income Tax	4,13,594.00	
			Profession Tax	21,700.00	8,31,983.00
By OTHER RECEIPT :			To PURCHASES :		
Bank Interest	95.00		Library Books		8,990.00
Salary (Teaching staff)	-		To BUILDING :		
Contributory Salary	-	95.00	Work in Progress		4,31,965.00
By SALARY DEDUCTION :			To SECURITY DEPOSIT :		
D.C.P.S	3,56,723.00		M.S.E.B.		3,295.00
Income Tax	4,13,596.00		To LOAN & ADVANCES :		
Profession Tax	17,900.00		Vilas N. Waghaye	40,000.00	
Misc. Deduction	530.00	7,88,749.00	Laxmi Shikshan	1,67,500.00	2,07,500.00
By LOAN & ADVANCES :			To LIABILITIES PAID :		
From Laxmi Shikshan			Building Rent	48,000.00	
Sanstha, Kesalwada (Wagh)			Salary (2018-19)	9,44,864.00	9,92,864.00
By Salary Payable		1.00	To CLOSING BALANCES :		
(Teaching staff)			Cash in hand	562.00	
			Bank of Maharashtra, Bhd	3,82,545.20	
			Bank of India, Andhalgaon	152.96	
			Bank of India, Andhalgaon	38,230.55	4,21,490.71
TOTAL RS.		62,75,367.69	TOTAL RS.		62,75,367.69

I hereby certify that the figures appearing in the above Receipts and Payments Account of "LATE N.P. WAGHAYE PATIL ARTS, COMM. And SCIENCE COLLEGE, ANDHALGAON" for the year ended on 31st March, 2020 agree with the books of accounts maintained by them.

BHANDARA, Dated the
28th March, 2021



For V.K. GHODMARE
Govt. Authorised Auditor

(V.K. GHODMARE)
Govt. Authorised Auditor
Regd. No. 22/2017

**ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020**

ANNEXURE "A"		ANNEXURE "B"	
- CONTINGENCIES :		- UNIVERSITY FEES :	
Audit Fees	3,000.00	Yearly Affiliation Fees	5,000.00
Bank Charges	3,968.98	Late Fine/Fees	5,900.00
Computer Expenses	14,000.00	Uni. Games Fees	10,575.00
College Exam. Exps.	3,460.00	Medicazl Checkup Fees	2,115.00
Efiling Charges	8,600.00	Annual Fees	52,875.00
Electricity Expenses	8,140.00	Student Union Fees	2,115.00
Function Exps.	7,040.00	Student Aid Fund	2,115.00
Furniture Repair	7,500.00	Student Medical Aid Fund	2,115.00
LEC Exps.	27,000.00	Student Welfare Fund	2,115.00
Newspaper Expenses	5,490.00	Ashwamedh	1,692.00
Printing Expenses	3,500.00	Avishakar	1,692.00
Sanitation Expenses	1,620.00	Indrapdhanush	1,692.00
Stationery Expenses	6,540.00	Abhiyan	1,692.00
Whiteash Expenses	6,000.00	Avahan	1,692.00
Travelling Expenses	23,250.00	Uni. Deposit	15,000.00
Typing & Xerox	3,696.00	E-Service/E-Suvidha	4,230.00
		Disaster management Fund	73,764.00
		Uni. Examianion Fees	
TOTAL RS.	1,32,804.98	TOTAL RS.	1,88,071.00



V.K. GHODMARE
B Com, B.A., & G.D.C.A.
Govt. Authorised Auditor

Office 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No. : 9960724513

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH.: MOHADI)
(Run By : Laxmi Shishan Sanstha & Krida Manada, Kesalwada (Wagh))

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARY & ALLOWANCES :			By FEES :		
Teaching Staff	15,23,289.00		College Fees	3,000.00	
Non- Teaching Staff	14,77,115.00		Uni. Exam. Fees	73,950.00	
Contributory Staff	-	30,00,404.00	Tuition & Other Fees (GOI)	9,58,361.50	10,35,311.50
To CONTINGENCIES :			By OTHER RECEIPT :		
As per R/P Account		1,32,804.98	Bank Interest		95.00
To BUILDING RENT :			By GRANT IN AID :		
		56,000.00	Salary Grant	43,66,530.00	43,66,530.00
To UNIVERSITY FEES :			By DEFICIT INCOME		
As per R/P Account		1,88,071.00	(Trf to B/S)		-
To SURPLUS INCOME					
(Trf to B/S)		20,24,656.52			
TOTAL		54,01,936.50	TOTAL		54,01,936.50

As per our report of even date

PLACE : BHANDARA
DATED : 28th March, 2021

TRUSTEES :



For V.K. GHODMARE
Govt. Authorised Auditor

(V.K. GHODMARE)
Govt. Authorised Auditor
Regd.No.22/2017

Office : 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No : 9960724513

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH.:MOHADI)
(Run By : Laxmi Shishan Sanatha & Krida Manadal, Kesalwada (Wagh))

BALANCE SHEET
AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN & ADVANCES :			ASSETS :		
Opening Balance	75,30,000.00		EDUCATIONAL MATERIAL :		
Add: Taken during the year	-		Bal. as per last B/s.		2,275.00
Less: Refund during the year	1,67,500.00	73,62,500.00	FURNITURE :		
			Bal. as per last B/s.	43,750.00	
LIABILITIES PAYABLE :			Add: Purchased during the yr	-	43,750.00
Uni. Practical Exam. Remu	2,500.00		LIBRARY BOOKS :		
Building Rent	-		Bal. as per last B/s.	19,164.00	
Salary (Teaching sTaff)	1.00		Add: Purchased during the yr	8,990.00	28,154.00
Principal Account	-		GAMES MATERIAL :		
Misc. Dedu	530.00		Bal. as per last B/s.	15,255.00	
Income Tax	2.00	3,033.00	Add: Purchased during the yr	-	15,255.00
			LAB MATERIAL :		
			Purchased during the yr		1,57,574.00
			BUILDINGU :		
			Work in Progress		4,31,965.00
			ADVANCES :		
			Vilas Waaghaye	1,60,000.00	3,54,000.00
			Late N.P.W. Waghaye Salebhata	1,94,000.00	
			Diff. in Op. Balances		605.00
			DEDUCTION :		
			DCPS	39,966.00	
			Profession Tax	3,800.00	43,766.00
			SECURITY DEPOSIT :		
			M.S.E.B.		3,295.00
INCOME & EXPENDITURE AC :			CASH & BANK BALANCES :		
Dr. Balance as per last B/s.	78,88,059.81	-	Cash in hand	562.00	
Add: Deficit Income	-		B.O.M.Bhd AC 41875	3,82,545.20	
Less: Surplus Income	20,24,656.52		B.O.I. Andhalgaon AC00055	152.96	
	58,63,403.29		B.O.I. Andhalgaon AC0002	38,230.55	4,21,490.71
			INCOME & EXPENDITURE AC :		
			Dr. Bal. shown as per contra		58,63,403.29
TOTAL		73,65,533.00	TOTAL		73,65,533.00

As per our report of even date

PLACE : BHANDARA
DATED : 28th March, 2021

TRUSTEES :



For V.K. GHODMARE
Govt. Authorised Auditor

(V.K. GHODMARE)
Govt. Authorised Auditor
Regd.No.22/2017

Office : 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No. : 9960724513

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH.:MOHADI)
(Run By : Laxmi ShishanSanstha & Krida Manadal, Kesalwada (Wagh))

BALANCE SHEET
AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN & ADVANCES :			IMMOVABLE ASSETS :		
Opening Balance	7,602,000.00		EDUCATIONAL MATERIAL :		
Add: Taken during the year			Bal. as per last B/s.		2,275.00
Less : Refund during the year	384,000.00	7,218,000.00	FURNITURE :		
			Bal. as per last B/s.	43,750.00	
LIABILITIES PAYABLE :			Add : Purchased during the yr	-	43,750.00
Uni.Practical Exam. Remu	2,500.00		LIBRARY BOOKS :		
Building Rent	48,000.00		Bal. as per last B/s.	19,164.00	
Salary(Teaching sTaff)	944,864.00		Add : Purchased during the yr	-	19,164.00
Shri A.A. Shringarpure	97,000.00	1,092,364.00	GAMES MATERIAL :		
			Bal. as per last B/s.	15,255.00	
INCOME & EXPENDITURE AC :			Add : Purchased during the yr	-	15,255.00
Opening Balance	7,238,809.81		LAB MATERIAL :		
Add : Deficit Income	628,620.00		Purchased during the yr		157,574.00
Less : Surplus Income			ADVANCES :		
	7,867,429.81		Vilas Waaghaye		120,000.00
			Diff. in Op. Balances		235.00
TOTAL		8,310,364.00	CASH & BANK BALANCES :		
			Cash in hand	95.00	
			Bank of India	79,586.19	
			Bank of Maharashtra	5,000.00	84,681.19
			INCOME & EXPENDITURE AC :		
			Dr. Bal. shown as per contra		7,867,429.81
			TOTAL		8,310,364.00

As per our report of even date

PLACE : BHANDARA
DATED : 10th October, 2019

TRUSTEES :



For V.K. GHODMARE
Govt. Authorised Auditor
(V.K. GHODMARE)
Govt. Authorised Auditor
Regd.No.22/2017

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH. MOHADI)
(Run By : Laxmi Shishan Sanstha & Krida Manadal, Kesalwada (Wagh))
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARY & ALLOWANCES :			By FEES :		
Teaching Staff	944,864.00		College Fees	88,450.00	
Non- Teaching Staff			Tuition & Other Fees	457,459.00	
Contributory Staff		944,864.00	Uni. Exam. Fees	162,204.00	708,113.00
To CONTINGENCIES :			By OTHER RECEIPT :		
As per R/P Account		74,070.00	Donation		
To BUILDING RENT :		48,000.00			
To UNIVERSITY FEES :			By DEFICIT INCOME		628,620.00
As per R/P Account		269,799.00	(Trf to B/S)		
To SURPLUS INCOME					
(Trf to B/S)					
TOTAL		1,336,733.00	TOTAL		1,336,733.00

As per our report of even date

PLACE : BHANDARA
DATED : 10th October, 2019

TRUSTEES :



For V.K. GHODMARE
Govt. Authorised Auditor
(Signature)
(V.K. GHODMARE)
Govt. Authorised Auditor
Regd.No.22/2017

Office : 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No. : 9960724513

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH.:MOHADI)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

FOR THE YEAR ENDED ON 31ST MARCH 2019					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
By <u>OPENING BALANCES</u> :			To <u>SALARY & ALLOWANCES</u> :		
Cash in hand	838.00		Teaching Staff	944,864.00	
Bank of India, Andhalgaon	6,599.19	7,437.19	Non- Teaching Staff	-	944,864.00
			Contributory Staff	-	
By <u>FEES</u> :			To <u>CONTINGENCIES</u> :		
College Fees	88,450.00		Bank Charges	472.00	
Uni. Exam. Fees	162,204.00	708,113.00	Computer Expenses	5,150.00	
Tuition & Other Fees	457,459.00		Function Exps.	6,310.00	
			Late Fees	5,550.00	
By <u>OTHER RECEIPT</u> :			Newspaper Expenses	1,740.00	
Donation	-	-	Printing Expenses	4,750.00	
			Sanitation Expenses	5,780.00	
By <u>LOAN & ADVANCES</u> :			Stationery Expenses	17,246.00	
Shri A.A. Shringarpure	97,000.00	97,000.00	Telephone Expenses	1,500.00	
			Travelling Expenses	15,700.00	74,070.00
			Typing & Xerox	9,872.00	
By <u>PAYABLES</u> :			To <u>BUILDING RENT</u> :		48,000.00
Building Rent	48,000.00		To <u>UNIVERSITY FEES</u> :		269,799.00
Salary(Teaching sTaff)	944,864.00	992,864.00	To <u>LOAN & ADVANCES</u> :		384,000.00
Contributory Salary	-		Return to Society		
			To <u>CLOSING BALANCES</u> :		
			Cash in hand	95.00	
			Bank of Maharashtra,Bhd	5,000.00	
			Bank of India, Andhalgaon	79,586.19	84,681.19
TOTAL RS.		1,805,414.19	TOTAL RS.		1,805,414.19

I hereby certify that the figures appearing in the above Receipts and Payments Account of "LATE N.P. WAGHAYE PATIL ARTS, COMM. And SCIENCE COLLEGE, ANDHALGAON" for the year ended on 31st March, 2019 agree with the books of accounts maintained by them.

BHANDARA, Dated the
10th October, 2019



For V.K. GHODMARE
Govt. Authorised Auditor

(V.K. GHODMARE)
Govt. Authorised Auditor
Regd.No.22/2017

V.K. GHODMARE
B.Com. BA. & G.D.C.A.
Govt. Authorised Auditor

Office: 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No. 9960724513

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH.: MOHADI)
(Run By : Laxmi Shishan Sanstha & Krida Manadal, Kesalwada (Wagh))

BALANCE SHEET
AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN & ADVANCES :			IMMOVABLE ASSETS :		
Opening Balance	6,543,000.00		EDUCATIONAL MATERIAL :		
Add Taken during the year	1,059,000.00		Bal. as per last B/s		2,275.00
Less Refund during the year		7,602,000.00	FURNITURE :		
			Bal. as per last B/s	43,750.00	
LIABILITIES PAYABLE :			Add Purchased during the yr		43,750.00
Uni Practical Exam Remu		2,500.00	LIBRARY BOOKS :		
			Bal. as per last B/s	15,464.00	
			Add Purchased during the yr	3,700.00	19,164.00
			GAMES MATERIAL :		
			Bal. as per last B/s	15,255.00	
			Add Purchased during the yr		15,255.00
			LAB MATERIAL :		
			Purchased during the yr		157,574.00
			ADVANCES :		
			Vilas Waaghaye		120,000.00
INCOME & EXPENDITURE AC :			CASH & BANK BALANCES :		
Opening Balance	6,180,475.81		Cash in hand	1,073.00	
Add Deficit Income	1,058,334.00		Bank of India	6,304.19	7,377.19
Less Surplus Income			INCOME & EXPENDITURE AC :		
	7,238,809.81		Dr. Bal. shown as per contra		7,238,809.81
TOTAL		7,604,500.00	TOTAL		7,604,205.00

As per our report of even date

PLACE : BHANDARA
DATED : 15th April, 2019

TRUSTEES :



For V.K. GHODMARE
Govt. Authorised Auditor
(Signature)
(V.K. GHODMARE)
Govt. Authorised Auditor
Regd. No. 22/2017

Office : 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No. : 9960724513

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH.: MOHADI)
(Run By : Laxmi Shishan Sanstha & Krida Manadal, Kesalwada (Wagh))
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARY & ALLOWANCES :			By FEES :		
Teaching Staff	120,000.00		Admission Fees	-	
Non- Teaching Staff	554,000.00		Tuition & Other Fees	-	
Contributory Staff	180,000.00	854,000.00	Uni. Exam. Fees	63,604.00	63,604.00
To CONTINGENCIES :					
As per R/P Account		68,364.00			
To BUILDING RENT :		48,000.00			
To UNIVERSITY FEES :			By DEFICIT INCOME		1,058,334.00
As per R/P Account		151,574.00	(Trf to B/S)		
To SURPLUS INCOME					
(Trf to B/S)					
TOTAL		1,121,938.00	TOTAL		1,121,938.00

As per our report of even date

PLACE : BHANDARA
DATED : 15th April, 2019

TRUSTEES :



For V.K. GHODMARE
Govt. Authorised Auditor
(Signature)
(V.K. GHODMARE)
Govt. Authorised Auditor
Regd. No. 22/2017

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

I hereby certify that the figures appearing in the above Receipts and Payments Account of "LATE N.P. WAGHAYE PATIL ARTS, COMM. And SCIENCE COLLEGE, ANDHALGAON" for the year ended on 31st March, 2018 agree with the books of accounts maintained by them



(V.K. GHODMARE)
Govt. Authorised Auditor
Read.No.22/2017

Office: 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No. 9960724513

96
31/7/2018

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAM: MOHADI)
(Run By: Laxmi Shikshan Sanstha & Krida Manadal, Kesalwada (Wagh))

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
By OPENING BALANCES			To SALARY & ALLOWANCES		
Cash in hand	407.00		Teaching Staff	280,935.00	
Bank of India, Andhalgaon	6,599.19	7,006.19	Non-Teaching Staff		
			Contributory Staff	573,300.00	854,235.00
By FEES :			To CONTINGENCIES		
Uni. Exam Fees	63,604.00	63,604.00	College Exam Expenses	18,000.00	
Tuition & Other Fees	-		Bank Charges		
			Electricity Exps	6,580.00	
By OTHER RECEIPT :			Function Exps	3,940.00	
Uni. Practical Exam Remu	-		Misc.	9,840.00	
			Newspaper Expenses	5,184.00	
By LOAN & ADVANCES			Printing Expenses	4,500.00	
From Laxmi Shikshan			Sanitation Expenses	1,800.00	
Sanstha, Kesalwada (Wagh)	1,059,000.00	1,059,000.00	Stationery Expenses	9,260.00	
From Vilas N. Waghaye	-		Travelling Expenses	5,960.00	
			Typing & Xerox	3,300.00	68,364.00
			To BUILDING RENT :		48,000.00
			To UNIVERSITY FEES :		151,574.00
			To LOAN & ADVANCES :		
			To CLOSING BALANCES		
			Cash in hand	838.00	
			Bank of India, Andhalgaon	6,599.19	7,437.19
TOTAL RS.		1,129,610.19	TOTAL RS.		1,129,610.19

I hereby certify that the figures appearing in the above Receipts and Payments Account of "LATE N.P. WAGHAYE PATIL ARTS, COMM. And SCIENCE COLLEGE, ANDHALGAON" for the year ended on 31st March, 2018 agree with the books of accounts maintained by them.

BHANDARA, Dated the
25th July 2018



For V.K. GHODMARE
Govt. Authorised Auditor

(Signature)
(V.K. GHODMARE)
Govt. Authorised Auditor
Regd No 22/2017