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)
2020-2021	398879	47000	351879

Vijay Ghodmare Bhandara Govt. Authorised Auditor

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

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

Late Nirdhanrao Patil Waghaye Arts, Commerce & Science College Andhalgaon

Ta: Mohadi Dist: Bhandara 441914

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2020-2021	398879	47000	351879

Vijay Ghodmare Bhandara Govt. Authorised Auditor

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

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

Late Nirdhanrao Patil Waghaye Arts, Commerce & Science College Andhalgaon

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Email Id: - latenpwcandhalgaon@gmail.com Website: - www.npwcandhalgaon.org

Date:-

Ref. No. :- NPWC/

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)
2019-2020	869125	431965	385865

Vijay Ghodmare Bhandara Govt Authorised Auditor

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

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

Late Nirdhanrao Patil Waghaye Arts, Commerce & Science College Andhalgaon

Ta: Mohadi Dist: Bhandara 441914

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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)
2018-2019	391869	Nil	386319

Vijay Ghodmare

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

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

Late Nirdhaarao Patil Waghaye Arts, Commerce & Science College Andhalgaon

Tal: 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)
2017-2018	267938	Nil	264453

Vijay Ghodmare Bhandara Govt. Authorised Auditor

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

<u>**AUDITORS REPORT**</u>

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					
As Per Last B/sheet			**FIXED ASSETS**		
		7362500.00	Building Construction		
			As Per Last B/sheet	478965.00	
			Add Dur the Year	389343.00	868308.00
			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)	15562.57	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		**Other Receipts**		
Licence Fees	16800.00	4195570.00	Fees Received From GOI Sch.	806888.50	
Arrears to Teaching & Non Teaching		386652.00	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
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	
Salary Grant			Licence Fees	16800.00	4195570.00
Salary Grant from JD Nagpur		4593164.00	Arrears to Teaching & Non Teaching		386652.00
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 Enrollment 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 Wagnaye		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)	15562.5[illegible]	[illegible]
TOTAL ...		6594711.45	**TOTAL ...**		6594711.45

As per Books of Accounts

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924

Late N.P.W. Arts, commerece & 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		
			As Per Last B/sheet	431965.00	
			Add : Dur the Year	47000.00	478965.00
OTHER HEAD					
Uni Practical Exam Remun	2500.00		**Assets As Per Last B/Sheet**		
Other Misc Deduction	533.00	3033.00	Educational Material	2275.00	
			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, NAGPUR, CHARTERED ACCOUNTANT

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924

Late N.P.W. Arts, commerece & 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
Salary Teaching Staff			**Salary Grant**		
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		**Other Receipts**		
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
Salary Non - Teaching Staff					
Basic Pay	866491.00				
Dearness Allowance	1421026.00				
HRA	86649.00				
Travelling Allowance	44710.00	2418876.00			
CHB Staff Payment		48000.00			
Other Expenses					
Affiliation Fees	11000.00				
Audit Fee	11260.00				
Bank Charges	1438.76		**Excess of Income Over Expenditure**		**303256.76**
News Paper & Periodicals	2110.00				
Building Rent	32000.00				
University Fee Paid	187031.00				
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			
TOTAL ...		**5358743.76**	**TOTAL ...**		**5358743.76**

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924

Late N.P.W. Arts, commerece & 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
Opening Balance		
Cash in Hand	562.00	
BOM A/c 41875	382545.20	
BOI A/c 1155	152.96	
BOI (Sch- A/c 922221110000002)	38230.55	421490.71
Salary Grant		
Salary Grant from JD Nagpur		4581317.00
Other Receipts		
Fees Received From GOI Sch.	393083.00	
Bank Interest Received	143.00	
University Exam Fees	80944.00	474170.00
Salary Deduction		
Professional Tax	26000.00	
Income Tax	440852.00	
DCPS	423700.00	
CM Relif Fund	20680.00	
Accident Policy	3186.00	914418.00
TOTAL ...		6391395.71

PAYMENTS	AMOUNT	AMOUNT
Salary Teaching Staff		
Basic Pay	1931100.00	
Dearness Allowance	355000.00	
HRA	154488.00	
Travelling Allowance	16800.00	
Special Pay	63000.00	
C.L.A	19600.00	2539988.00
Salary Non - Teaching Staff		
Basic Pay	866491.00	
Dearness Allowance	1421026.00	
HRA	86649.00	
Travelling Allowance	44710.00	2418876.00
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 Deductions		
Professional Tax	26000.00	
Income Tax	440852.00	
DCPS	423700.00	
CM Relif Fund	20680.00	
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

As per Books of Accounts

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924

RECEIPTS	AMOUNT	AMOUNT
By **OPENING BALANCES**		
Cash in hand	95.00	
Bank of Maharashtra Bhd	5,000.00	
Bank of India Andhalgaon	79,586.19	**84,681.19**
By **FEES** :		
College Fees	3,000.00	
Uni. Exam Fees	73,950.00	
Tuition & Other Fees (GOI)	9,58,361.50	**10,35,311.50**
By **GRANT IN AID** :		
Salary Grant	-	
	43,66,530.00	**43,66,530.00**
By **OTHER RECEIPT** :		
Bank interest	95.00	
Salary(Teaching sTaff)	-	
Contributory Salary	-	**95.00**
By **SALARY DEDUCTION** :		
D.C.P.S	3,56,723.00	
Income Tax	4,13,596.00	
Profession Tax	17,900.00	
Misc. Deduction	530.00	**7,88,749.00**
By **LOAN & ADVANCES** :		
From Laxmi Shikshans Sanstha Kesalwada(Wagh)		-
By SalaryPayable (Teaching sTaff)		**1.00**
TOTAL RS.		**62,75,867.69**

PAYMENTS	AMOUNT	AMOUNT
To **SALARY & ALLOWANCES**		
Teaching Staff	15,23,289.00	
Non- Teaching Staff	14,77,115.00	
Contributory Staff	-	**30,00,404.00**
To **CONTINGENCIES**		
(As per Aneexure "A")		**1,32,804.98**
To **BUILDING RENT** :		**56,000.00**
To **UNIVERSITY FEES**		**1,88,071.00**
(As per Annexure "B")		
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**
To **PURCAHSES** :		
Library Books		**8,990.00**
To **BUILDING** :		
Work in Progress		**4,31,965.00**
To **SECURITY DEPOSIT** :		
M.S.E.B.		**3,295.00**
To **LOAN & ADVANCES** :		
Vilas N. Waghaye	40,000.00	
Laxmi Shikshan	1,67,500.00	**2,07,500.00**
To **LIABILITIEIS PAID** :		
Building Rent	48,000.00	
Salary (2018-19)	9,44,864.00	**9,92,864.00**
To **CLOSING BALANCES** :		
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.		**62,75,867.69**

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

Vijay Ghodmare * Bhandara * Govt. Authorised Auditor

For V.K. GHODMARE
Govt. Authorised Auditor

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

[illegible]

[illegible] PART OF [illegible] AND [illegible] ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH [illegible]

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	Medical 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	Stundent 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
Whitewash Expenses	6,000.00	Avahan	1,692.00
Travelling Expenses	23,250.00	Uni. Deposit	1,692.00
Typing & Xerox	3,696.00	E-Service/E-Suvidha	15,000.00
		Disaster management Fund	4,230.00
		Uni. Examiantion Fees	73,754.00
TOTAL RS.	**1,32,804.98**	**TOTAL RS.**	**1,88,071.00**

Vijay [illegible] Govt Authorised Auditor

B.Com. B.A. & G.D.C.A

[illegible]

[illegible]

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**
			By **GRANT IN AID**:		
To **BUILDING RENT**:		**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 :

Vijay Ghodmare * Bhandara * Govt. Authorised Auditor

For V.K. GHODMARE
Govt. Authorised Auditor

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

V.K. GHODMARE

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	
			Add Purchased during the yr	-	43,750.00
LIABILITIES PAYABLE :			**LIBRARY BOOKS**		
Uni Practical Exam. Remu	2,500.00		Bal. as per last B/s	19,164.00	
Building Rent	-		Add Purchased during the yr	8,990.00	28,154.00
Salary(Teaching sTaff)	1.00				
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. AndhalgaonAC00055	152.96	
	58,63,403.29		B.O.I. AndhalgaonAC0002	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 :

Vijay Ghodmare Bhandara Govt. Authorised Auditor

For V.K. GHODMARE
Govt. Authorised Auditor

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

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 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
			LIBRARY BOOKS :		
Uni Practical Exam. Remu	2,500.00		Bal. as per last B/s	19,164.00	
Building Rent	48,000.00		Add : Purchased during the yr	-	19,164.00
Salary(Teaching sTaff)	944,864.00				
Shri A.A. Shringarpure	97,000.00	1,092,364.00	**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
			Diff. in Op. Balances		235.00
INCOME & EXPENDITURE AC :			**CASH & BANK BALANCES :**		
Opening Balance	7,238,809.81	-	Cash in hand	95.00	
Add : Deficit Income	628,620.00		Bank of India	79,586.19	
Less : Surplus Income	-		Bank of Maharashtra	5,000.00	84,681.19
	7,867,429.81		**INCOME & EXPENDITURE AC :**		
			Dr. Bal. shown as per contra		7,867,429.81
TOTAL		8,310,364.00	**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

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 ShishanSanstha & 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

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

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 ShikshanSanstha & Krida Manadal,Kesalwada (Wagh))
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
By **OPENING BALANCES**			To **SALARY & ALLOWANCES**		
Cash in hand	838.00		Teaching Staff	944,864.00	
Bank of India, Andhalgaon	6,599.19	7,437.19	Non- Teaching Staff	-	
			Contributory Staff	-	944,864.00
By **FEES** :			To **CONTINGENCIES**		
College Fees	88,450.00				
Uni. Exam. Fees	162,204.00		Bank Charges	472.00	
Tuition & Other Fees	457,459.00	708,113.00	Computer Expenses	5,150.00	
By **OTHER RECEIPT** :			Function Exps	6,310.00	
Donation	-		Late Fees	5,550.00	
			Newspaper Expenses	1,740.00	
		-	Printing Expenses	4,750.00	
			Sanitation Expenses	5,780.00	
By **LOAN & ADVANCES**			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	
			Typing & Xerox	9,872.00	74,070.00
By **PAYABLES** :			To **BUILDING RENT** :		48,000.00
Building Rent	48,000.00				
Salary(Teaching sTaff)	944,864.00		To **UNIVERSITY FEES**		269,799.00
Contributory Salary	-	992,864.00			
			To **LOAN & ADVANCES** :		
			Return to Society		384,000.00
			To **CLOSING BALANCES**		
			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., 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 ShishanSanstha & Krida Manadal,Kesalwada (Waghi))

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
			LIBRARY BOOKS :		
Uni.Practical Exam. Remu		2,500.00	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	-				
	7,238,809.81		**INCOME & EXPENDITURE AC :**		
			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

Vijay Ghodmare
Bhandara
Govt. Authorised Auditor

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

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 ShishanSanstha & 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

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

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 ShishanSanstha & 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	120,000.00	
Bank of India, Andhalgaon	6,599.19	**7,006.19**	Non- Teaching Staff	554,000.00	
			Contributory Staff	180,000.00	**854,000.00**
By **FEES** :			To **CONTINGENCIES**		
Uni. Exam. Fees	63,604.00		College Exam Expenses	18,000.00	
Tuition & Other Fees	-	**63,604.00**	Bank Charges	295.00	
			Electriccity Exps	6,580.00	
By **OTHER RECEIPT** :			Function Exps	3,940.00	
Uni Practical Exam. Remu	10,000.00		Misc	9,840.00	
	-	**10,000.00**	Newspaper Expenses	5,184.00	
			Printing Expenses	4,500.00	
By **LOAN & ADVANCES**			Sanitation Expenses	1,800.00	
From Laxmi Shikshan			Stationery Expenses	9,260.00	
Sanstha, Kesalwada (wagh)	1,059,000.00		Travelling Expenses	5,960.00	
From Vilas N. Waghaye	-	**1,059,000.00**	Typing & Xerox	3,300.00	**68,659.00**
			To **BUILDING RENT** :		**48,000.00**
			To **UNIVERSITY FEES**		**151,574.00**
			To **OTHER PAYMENT** :		
			Uni Practical Exam. Remu		**10,000.00**
			To **CLOSING BALANCES**		
			Cash in hand	1,073.00	
			Bank of India, Andhalgaon	6,304.19	7,377.19
	TOTAL RS	**1,139,610.19**		TOTAL RS.	**1,139,610.19**

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
15th April, 2019

Vijay Ghodmare
Bhandara
Govt. Authorised Auditor

For V.K. GHODMARE
Govt. Authorised Auditor

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

V.K. GHODM[illegible]

[illegible]

Office : 21st Floor, Vidyut [illegible] Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No. [illegible]

26/7/2018

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH. MOHAD[illegible]

(Run By : Laxmi ShikshanSanstha & Krida Mandal Kesalwada (Wagh))

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMO[illegible]
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	854,2[illegible]
By **FEES** :			To **CONTINGENCIES** :		
Uni. Exam Fees	63,604.00		College Exam Expenses	18,000.00	
Tuition & Other Fees	-	63,604.00	Bank Charges		
			Electricity Exps	6,580.00	
By **OTHER RECEIPT** :			Function Exps	3,040.00	
Uni. Practical Exam. Remu	-		Misc	9,840.00	
		-	Newspaper Expenses	5,184.00	
			Printing Expenses	4,500.00	
By **LOAN & ADVANCES**			Sanitation Expenses	1,800.00	
From Laxmi Shikshan			Stationery Expenses	9,260.00	
Sanstha, Kesalwada (wagh)	1,059,000.00		Travelling Expenses	5,980.00	
From Vilas N. Waghaye	-	1,059,000.00	Typing & Xerox	3,300.00	68,364.[illegible]
			To **BUILDING RENT** :		48,000.[illegible]
			To **UNIVERSITY FEES** :		151,874.[illegible]
			To **LOAN & ADVANCES** :		
			To **CLOSING BALANCES**		
			Cash in hand	838.00	
			Bank of India, Andhalgaon	6,599.19	7,43[illegible]
	TOTAL RS.	1,129,610.19		TOTAL RS.	1,129,610.[illegible]

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
26th July 2018

Vijay G. Ghodmare, Govt. Authorised A[illegible], Bhandara

For V.K. GHODMARE
Govt. Authorised Auditor

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