



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 :- 09/11/2023

Statement of Total Expenditure Excluding Salary Component For the Year ending on
31/03/2022

Sr.No	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Affiliation fees	16000
2	Advertisement Exp	14768
3	Audit fees	5000
4	Bank Charges	1554
5	Electricity expenses	2454
6	Electricity material	6630
7	Misc Exp	500
8	Stationary expenses	800
9	University Exam fees	118011
10	University fees	207174
11	University Enrollment fees	3224
12	Printing expenses	16642
13	Yearly affiliation fees	5150
14	Educational Material	2347
15	Games Material	12755
16	Building Construction Exp	389343
17	Miscellaneous and other	1400
Total		803752

As Per Records.

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924

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

Late N.P.W. Arts, Commerce & Science College, Andhalgaon (Tah. Mohadi)
 (Run by : Laxmi Shikshan Sanstha & Krda Mandal, Kosalwada (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	
			Bank Interest Received	1211.00	
Arrears to Teaching & Non Teaching		386652.00	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

[Signature]

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



[Signature]
 RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT
 M.No.043924

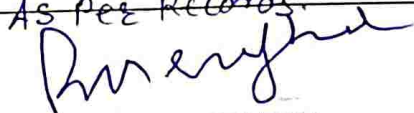
**Late Nirdhanrao Patil Waghaye Arts, Commerce &
Science College Andhalgaon****Ta: Mohadi Dist: Bhandara 441914****(Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University Nagpur)**Email Id :- latenpwcandhalgaon@gmail.comWebsite :- www.npwcandhalgaon.org

Ref. No. :- NPWC/

Date :- 09/11/2023

**Statement of Total Expenditure Excluding Salary Component For the Year ending on
31/03/2021**

Sr.No	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Affiliation fees	11000
2	Audit fees	11260
3	bank Charges	1438
4	Magazines	2150
5	News paper and periodical	2110
6	Building rent	32000
7	University fees paid	187031
8	Computer repairing	14500
9	Printing	7250
10	Stationary	8150
11	Travelling Expenses	25000
12	Yearly affiliation fees	5000
13	Typing and Xerox expenses	12500
14	Extra curricular activities	29610
15	Building Construction Exp	47000
16	others	2880
Total		398879

As per Record

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924


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

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
Salary Teaching Staff			Salary Grant		
Basic Pay	1931100.00		Salary Grant from JD Nagpur		4591317.00
Dearness Allowance	355000.00				
HRA	154488.00				
Travelling Allowance	16800.00				
Special Pay	63000.00				
C.LA	19600.00	2539988.00	Other Receipts		
			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	2418976.00			
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				
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			
			Excess of Income Over Expenditure		303256.76
TOTAL ...		5358743.76	TOTAL ...		5358743.76

[Signature]
PRINCIPAL
 Late N.P.W. College
 Andhalgaon Dist.-Bhandara



[Signature]
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, Kosalwada (Vagh)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.2.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Salary Teaching Staff</u>		
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	18200.00	
			Special Pay	63000.00	
			C.L.A	19500.00	2539988.00
<u>Salary Grant</u>			<u>Salary Non - Teaching Staff</u>		
Salary Grant from JD Nagpur		4581317.00	Basic Pay	855491.00	
			Dearness Allowance	1421028.00	
			HRA	85549.00	
<u>Other Receipts</u>			Travelling Allowance	44710.00	2418276.00
Fees Received From GOI Sch.	393083.00				
Bank Interest Received	143.00				
University Exam Fees	80944.00	474170.00	CHB Staff Payment		43000.00
			<u>Other Expenses</u>		
			Affiliation Fees	11000.00	
			Audit Fee	11250.00	
			Bank Charges	1438.76	
			News Paper & Periodicals	2110.00	
			Building Rent	32000.00	
			Uni. Exam Fee	82995.00	
			University Fee Paid	104035.00	
			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	29510.00	
			Office Expenses	2880.00	351879.76
			<u>Salary Deductions</u>		
			Professional Tax	26000.00	
<u>Salary Deduction</u>			Income Tax	440252.00	
Professional Tax	26000.00		DCPS	423700.00	
Income Tax	440252.00		CM Relif Fund	20680.00	
DCPS	423700.00	914418.00	Accident Policy	3166.00	914418.00
CM Relif Fund	20680.00				
Accident Policy	3166.00		<u>Fixed Assets</u>		
			Building Construction Exp		47000.00
			<u>Closing Balance</u>		
			Cash in Hand	737.00	
			BOM A/c 41875	4705.74	
			BOI A/c 1155	178.80	
			BOI (Sch- A/c 922221110000002)	65511.41	71233.95
TOTAL ...		6391395.71	TOTAL ...		6391395.71

As per Books of Accounts



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M.No.043924



Laxmi Shikshan Sanstha & Krida Mandal's
524

College Code :-

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 :- 03/11/23

Statement of Total Expenditure Excluding Salary Component For the Year ending on
31/03/2020

Sr.No	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Audit fees	3000
2	Computer expenses	14000
3	College Exam Expenses	3460
4	e- filling charges	8600
5	Electricity expenses	8140
6	Furniture Repair	7500
7	LEC expenses	27000
8	News paper	5490
9	Printing	3500
10	Stationary	6540
11	Sanitation expenses	1620
12	White wash	6000
13	Bank Charges	3968
14	Function (Workshop etc) expenses	7040
15	Building rent	48000
16	Library books	8990
17	Xerox	3696
18	Travelling expenses	23250
Total	AS Per Records	189794

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924

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

V.K. GHODMARE
B.Com / B.A. / B.B.A.
Govt. Authorised Auditor

Office: 01st Floor, Vidyal Sanika Bhawan, Paly Gandi, Chavak, Bhandara - 441001
Mobile No. 9000724913

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH. MOHARI)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2020

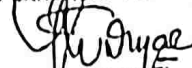
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
By OPENING BALANCES :			To SALARY & ALLOWANCES :		
Cash in hand	95.00		Teaching Staff	15,23,289.00	
Bank of Maharashtra, Bhd	5,000.00		Non-Teaching Staff	14,77,115.00	
Bank of India, Andhalgaon	79,586.19	84,681.19	Contributory Staff	-	30,00,404.00
By FEES :			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
	-		(As per Annexure "B")		
By GRANT IN AID :			To SALARY DEDUCTION :		
Salary Grant	43,66,530.00	43,66,530.00	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)	-	95.00	To BUILDING :		
Contributory Salary	-		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 Shikshans	-		Building Rent	48,000.00	
Sanstha, Kesalwada (Wagh)	-		Salary (2018-19)	9,44,864.00	9,92,864.00
By Salary Payable			To CLOSING BALANCES :		
(Teaching sTaff)		1.00	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 RECEIPTS	1,62,75,087.69	1,62,75,087.69	TOTAL PAYMENTS	1,62,75,087.69	1,62,75,087.69

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


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



For V.K. GHODMARE
Govt. Authorised Auditor

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

V.K. GHODWARE

B.Com. BA & GDCA

Govt. Autonomous College

Office: 01st Floor, Vidya Bahar Bhawan, Pali, Gandhi Chowk, Bhandara Dist. 441001

Mobile No. 9990724513

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

(Run By: Late N. Shrihari Patil & K. K. Mansel, Keshavnagar, Washi)

ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2020

ANNEXURE "A"

- CONTINGENCIES :

Audit Fees	3,000.00
Bank Charges	3,988.98
Computer Expenses	14,000.00
College Exam. Exps.	3,450.00
Filing Charges	8,500.00
Electricity Expenses	8,140.00
Function Exps.	7,040.00
Furniture Repair	7,500.00
LEC Exps.	27,000.00
Newspaper Expenses	5,490.00
Printing Expenses	3,500.00
Sanitation Expenses	1,820.00
Stationery Expenses	6,540.00
Whiteash Expenses	8,000.00
Travelling Expenses	23,250.00
Typing & Xerox	3,896.00

ANNEXURE "B"

- UNIVERSITY FEES :

Yearly Affiliation Fees	5,000.00
Late Fine/Fees	5,900.00
Unit Games Fees	10,575.00
Medical Checkup Fees	2,115.00
Annual Fees	52,875.00
Student Union Fees	2,115.00
Student Aid Fund	2,115.00
Student Medical Aid Fund	2,115.00
Student Welfare Fund	2,115.00
Ashwamedh	1,692.00
Awishakar	1,692.00
Indraprasth	1,692.00
Abhiyan	1,692.00
Arahan	1,692.00
Unit Deposit	15,000.00
E-Service/E-Swidha	4,230.00
Disaster management Fund	73,754.00
Unit Examination Fees	

TOTAL RS.

1,32,204.98 TOTAL RS.

1,83,071.00



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



**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.comWebsite :- www.npwcandhalgaon.org

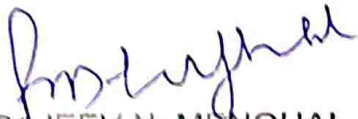
Date :- 09/11/23

Ref. No. :- NPWC/

Statement of Total Expenditure Excluding Salary Component For the Year ending on
31/03/2019

Sr.No	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Bank charges	472
2	Computer expenses	5150
3	function expenses	6310
4	News paper expenses	1740
5	Printing	4750
6	Stationary	17246
7	Sanitation	5780
8	Telephone	1500
9	Xerox	9872
10	Travelling	15700
11	Building Rent	48000
12	University Fees	269799
13	Late Fees	5550
Total		391869

AS Per Records


RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT
 M. No. 43924


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

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. : 9900724513

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019**

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

As per our report of even date

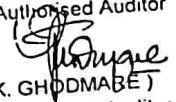
PLACE : BHANDARA
DATED : 10th October, 2019

TRUSTEES :


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



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. Pimpri Chinchwad Education

Office : 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chitr, Bhandara - 441 504
Mobile No. : 9960724513

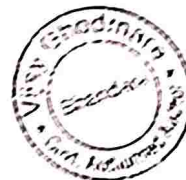
LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAN. MOHADA)
(Run By : Laxmi Shishan Sanstha & Krada Manadal, Kosalwada (Hasthi))
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
By OPENING BALANCES :			To SALARY & ALLOWANCES :	344,884.00	
Cash in hand	238.00		Teaching Staff		344,884.00
Bank of India, Andhalgaon	6,599.19	7,437.19	Non-Teaching Staff		
			Contributory Staff		
By FEES :			To CONTINGENCIES :		
College Fees	22,450.00		Bank Charges	472.00	
Unil. Exam. Fees	162,204.00		Computer Expenses	5,150.00	
Tuition & Other Fees	457,459.00	702,113.00	Printing Exp.	6,310.00	
			Stationery Exp.	5,550.00	
By OTHER RECEIPT :			Late Fees	1,740.00	
Donation			Newspaper Expenses	4,750.00	
			Printing Expenses	5,780.00	
By LOAN & ADVANCES :			Sanitation Expenses	17,245.00	
Shri A.A. Shringarpure	97,000.00	97,000.00	Stationery Expenses	1,500.00	
			Telephone Expenses	15,700.00	
By PAYABLES :			Travelling Expenses	9,872.00	74,070.00
Building Rent	43,000.00		Typing & Xerox		43,000.00
Salary (Teaching Staff)	944,884.00	992,384.00	To BUILDING RENT :		235,759.00
Contributory Salary			To UNIVERSITY FEES :		
			To LOAN & ADVANCES :		324,000.00
			Return to Society		
			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.		1,205,414.19	TOTAL RS.		1,205,414.19

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

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



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



Laxmi Shikshan Sanstha & Krida Mandal's
524

College Code :-

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

Date :- 09/11/23

Ref. No. :- NPWC/

Statement of Total Expenditure Excluding Salary Component For the Year ending on
31/03/2018

Sr.No	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	College Exam expenses	18000
2	Bank charges	295
3	Electricity	6580
4	Function expenses	3940
5	Misc	9840
6	News paper	5184
7	Printing	4500
8	Stationary	9260
9	Sanitation	1800
10	Travelling	5960
11	Xerox	3300
12	Building rent	48000
13	University fees	151574
14	University practical exam	10000
Total		278233

As Per Records.

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924

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

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

Office : 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 004
Mobile No. : 9000724513

LATE NIRDHARRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAL: MOHADI)
(Run By : Laxmi Shishan Sanatha & Krida Mandal, Keshavnada (Washi))
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2010

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	63,604.00	63,604.00
Contributory Staff	180,000.00	854,000.00	Unl. Exam. Fees		
To CONTINGENCIES :					
As per R/P Account		68,364.00			
To BUILDING RENT :		48,000.00			
To UNIVERSITY FEES :			By DEFICIT INCOME		
As per R/P Account		151,574.00	(Trf to B/S)		1,058,334.00
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 :


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



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 - 441 004
Mobile No. : 9960724513

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH., 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	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	63,604.00	College Exam Expenses	18,000.00	
Tuition & Other Fees			Bank Charges	295.00	
			Electricity Exps.	6,580.00	
By OTHER RECEIPT :			Function Exps.	3,940.00	
Uni. Practical Exam. Remu	10,000.00	10,000.00	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	68,659.00
			To BUILDING RENT :		48,000.00
			To UNIVERSITY FEES :		151,574.00
			To OTHER PAYMENT :		10,000.00
			Uni. Practical Exam. Remu		
			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

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



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 - 441 004
Mobile No. : 9900724513

31/3/18

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TALIMOLIAD)
(Run By : Laxmi Shikshan Sanstha & Krida Manadai, 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 :	280,935.00	
Cash in hand	407.00		Teaching Staff		
Bank of India, Andhalgaon	6,599.19	7,006.19	Non- Teaching Staff	573,300.00	854,235.00
			Contributory Staff		
By FEES :			To CONTINGENCIES :	10,000.00	
Uni. Exam Fees	63,604.00	63,604.00	College Exam Expenses		
Tuition & Other Fees			Bank Charges	6,580.00	
			Electricity Exps.	3,940.00	
By OTHER RECEIPT :			Function Exps.	9,840.00	
Uni. Practical Exam Remu			Misc.	5,184.00	
			Newspaper Expenses	4,500.00	
By LOAN & ADVANCES :			Printing Expenses	1,800.00	
From Laxmi Shikshan			Sanitation Expenses	9,200.00	
Sanstha, Kesalwada (wagh)	1,059,000.00	1,059,000.00	Stationery Expenses	5,900.00	68,364.00
From Vilas N. Waghaye			Travelling Expenses	3,300.00	
			Typing & Xerox		48,000.00
			To BUILDING RENT :		151,574.00
			To UNIVERSITY FEES :		
			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
(V.K. GHODMARE)
Govt. Authorised Auditor
Regd No. 22/2017