



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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>				<u>Salary Teaching & Non Teaching Staff</u>		
Cash in Hand		737.00		Basic Pay	2533158.00	
SOM 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
<u>Salary Grant</u>				Arrears to Teaching & Non Teaching		386652.00
Salary Grant from JD Nagpur			4593164.00			
<u>Other Receipts</u>				<u>Other Expenses</u>		
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
<u>Salary Deduction</u>				<u>Salary Deductions</u>		
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
				<u>Fixed Assets</u>		
				Building Construction Exp		389343.00
				<u>Loan & Advances</u>		
				Vilas Waghaye		100000.00
				<u>Closing Balance</u>		
				Cash in Hand	1446.00	
				BOM A/c 41875	14999.74	
				BOI A/c 1155	181577.04	
				BOI (Sch- A/c 922221110000002)	15562.57	213585.34
TOTAL ...			6594711.45	TOTAL ...		6594711.45

As per Books of Accounts

[Signature]

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



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

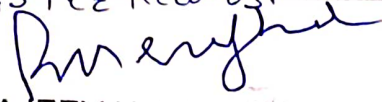
**Late Nirdhanrao Patil Waghaye Arts, Commerce &
Science College Andhalgaon****Ta: Mohadi Dist: Bhandara 441914****(Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University Nagpur)**Email Id :- latenpwcandhalgaon@gmail.comWebsite :- www.npwcandhalgaon.org

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Date :- 09/11/2021

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

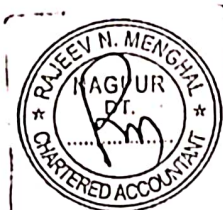

PRINCIPAL
Late N.P.W. College
Andhalgaon Dist.-Bhandara

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Salary Teaching Staff</u>		
Cash in Hand	562.00		Basic Pay	1031100.00	
BOM A/c 41875	382545.20		Dearness Allowance	355000.00	
BOI A/c 1155	152.96		HRA	154400.00	
BOI (Sch- A/c 922221110000002)	38230.55	421490.71	Travelling Allowance	16800.00	
			Special Pay	63000.00	
			C.L.A	19600.00	2539988.00
<u>Salary Grant</u>			<u>Salary Non - Teaching Staff</u>		
Salary Grant from JD Nagpur		4581317.00	Basic Pay	866491.00	
			Dearness Allowance	1421026.00	
			HRA	86649.00	
<u>Other Receipts</u>			Travelling Allowance	44710.00	2418876.00
Fees Received From GOI Sch.	393083.00				
Bank Interest Received	143.00		CHB Staff Payment		48000.00
University Exam Fees	80944.00	474170.00			
			<u>Other Expenses</u>		
			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
			<u>Salary Deductions</u>		
			Professional Tax	26000.00	
<u>Salary Deduction</u>			Income Tax	440852.00	
Professional Tax	26000.00		DCPS	423700.00	
Income Tax	440852.00		CM Relief Fund	20680.00	
DCPS	423700.00		Accident Policy	3186.00	914418.00
CM Relief Fund	20680.00	914418.00			
Accident Policy	3186.00		<u>Fixed Assets</u>		
			Building Construction Exp		47000.00
			<u>Closing Balance</u>		
			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

[Signature]

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



As per Books of Accounts

[Signature]

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT
 M.No.043924

Laxmi Shikshan Sanstha & Krda Mandal's College Code :- 524
**Late Nirdhanrao Patil Waghaye Arts, Commerce &
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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)
2019-2020	869125	431965	385865



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
8. 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
Unl. Exam Fees	73,950.00				56,000.00
Tuition & Other Fees (GOI)	9,58,361.50	10,35,311.50	To BUILDING RENT :		1,88,071.00
By GRANT IN AID :			To UNIVERSITY FEES :		
Salary Grant	43,66,530.00	43,66,530.00	(As per Annexure "B")		
			To SALARY DEDUCTION :		
By OTHER RECEIPT :			D.C.P.S	3,96,689.00	
Bank Interest	95.00		Income Tax	4,13,594.00	
Salary/Teaching sTaff)	-		Profession Tax	21,700.00	8,31,983.00
Contributory Salary	-	95.00	To PURCHASES :		
			Library Books		8,990.00
By SALARY DEDUCTION :			To BUILDING :		
D.C.P.S	3,56,723.00		Work in Progress		4,31,965.00
Income Tax	4,13,596.00		To SECURITY DEPOSIT :		
Profession Tax	17,900.00		M.S.E.B.		3,295.00
Misc. Deduction	530.00	7,88,749.00	To LOAN & ADVANCES :		
By LOAN & ADVANCES :			Vilas N. Waghaye	40,000.00	
From Laxmi Shikshans			Laxmi Shikshan	1,67,500.00	2,07,500.00
Sanstha, Kesalwada(Wagh)			To LIABILITIES PAID :		
By Salary Payable			Building Rent	48,000.00	
(Teaching sTaff)		1.00	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.		62,75,387.69	TOTAL RS.		62,75,387.69

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