

LaxmiShikshanSanstha&KridaMandalKesalwada/wagh
Late Nirdhanrao Patil Waghaye Arts, Commerce & Science College
AndhalgaonTa: MohadiDist: Bhandara 441914

Affiliated to
RashtrasantTukadojiMaharaj Nagpur University Nagpur

Email Id :-latenpwcandhalgaon@gmail.com

College Code :- 524

Ref. No.:- NPWC/

Date :-

6.3.2022

Incentive Policy for Teaching Staff

Financial Assistance to Teachers for Research Papers and for Attending workshop :

Policy : College is already encouraging faculty members for Research Activities, giving exemption in various ways and providing financial assistance and paid leaves as per govt. rules.

Scope of Policy : College adopted the Policy to give monetary incentives for published papers in Scopus indexed and UGC CARE listed journals in one Academic Year as per following policy :

First Paper	25 % of Fees
Second Paper	50 % of Fees
Third paper	50% of Fees
Fourth Paper	100 % of Fees

College has policy to provide Financial Assistance to Teachers in the form of T.A., Duty Leave for attending Workshop. Maximum Financial Assistance will not Exceed more than Rs 3000/- per year per teacher.

Objective : 1) Motivating all Teachers for the updation of knowledge .

2) To inculcate and foster the habits of writing research papers.

3) Creation of knowledge.



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

Implementation procedure : Teachers are allowed to spend money for T.A. and other permissible expenses from their own, which are reimbursed later on.

Outcome : Faculty members are taking interest in writing papers, and attending Online workshops in different educational areas.

Policy Approved : CDC APPROVED POLICY



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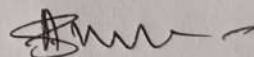
Ref. No.:- NPWC/

Date :-

Financial Assistance provided from College to Faculty Members for
Research

A.Y. 2022-2023

Sr. No	Name of Faculty Members	Organizing Institute/University/ Bodies	Financial Assistance Provided
1	DrSudhir R. Munishwar	Devi Ahilya University Indore Refresher Course (14 March – 27 March 2023)	Rs 1000/-
2	Dr. Ajit A. Shringarpure	RTMNU and Indian Science Congress (3 Jan – 7 Jan)	College contributed Rs. 30000/- to the LSSKM for giving sponsorship of Rs 2 lacs toward the Indian National Congress
3	Dr.Sachin R. Rahangadle	RTMNU and Indian Science Congress (3 Jan – 7 Jan)	
4	HarshaM.Thakare	RTMNU and Indian Science Congress (3 Jan – 7 Jan)	
5	DrSudhirMunishwar	RTMNU and Indian Science Congress (3 Jan – 7 Jan)	
6	DrSudhir R. Munishwar	Ramanujan College University of Delhi Orientation Programme (20Jan – 18 Feb 2023)	Rs 1950/-



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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/ 1289/ 2020

Date:-

Financial Assistance to Teachers and List of Teachers:

Year	Name of the teacher	Name of conference/ workshop attended for which financial support was provided	Name of the professional body for which membership fee was provided	Amount (INR)
2017	Rajkumar D. Jagnit	Jaglikikaran & Marathi Loknatya	Jagat Arts, Commerce & Indiraben Hariharbhai Patel Science College Goregaon	Rs. 900/- Registration & T.A.
2017	Dr. Kavita N. Badwaik	Gender Equality & Empowerment of all women & Girl	United Nations Sustainable Development Goals 2030 And Development of the Weaker Section in India	Rs. 2000/- Registration & T.A.
2017		Gandhian Concept of Trust & Non-Teaching	Mahatma Gandhi Abhyas kendra	Rs. 700/- Registration
2018	Dr. Kavita N. Badwaik	One Day Workshop on Sociology Syllabus	Arts & Commerce Degree College, Petrol Pump Jawahar nagar	Rs. 500/- Registration
2018		Culture & Womens Empowerment in India	Arts & Commerce Degree College, Petrol Pump Jawahar nagar	Rs. 500/- Registration
2018		Agriculture in Vidarbha Performance And Problem	Arts & Commerce Degree College, Petrol Pump Jawahar nagar	Rs. 500/- Registration
2019	Dr. Kavita N. Badwaik	Role Of Teacher in Development of Personality of pupil in Higher Education	Govt. College of Education	Rs. 300/- T.A.
2019		Enviromental Concern For Smart City	Arts & Commerce Degree College, Petrol Pump Jawahar nagar	Rs. 200/- T.A.
2019		LGBTQ Inclusiveness Opportunities and Challenges	Arts & Commerce Degree College, Petrol Pump Jawahar nagar	



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

2019		Post Independence Enviroment Of Ecological Movement In India	Arts & Commerce Degree College, Petrol Pump Jawahar nagar	
2020	Prof. R. Jagnit	NAAC Sponser Workshop	RTMNU Nagpur	Rs. 500/- T.A.
2020	Dr. Ajit Shringarpure	NAAC Sponser Workshop	RTMNU Nagpur	Rs. 500/- T.A.
2020	Dr. Sudhirkumar R. Munishawar	OnlineMaterial Science, Technology and Society	School of Physical Science, JNU New Delhi 110067	Free (Duty Leave)
2022	Dr. Sachin R. Rahangdale	Online: Updation by Teaching Learning Techniques And Research	Priyadarshini College of Engineering Nagpur	Free (Duty Leave)



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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
RAJEEV N.MENGHAL
CHARTERED ACCOUNTANT
M.No. 043924

Lato N.P.W. Arts, Commerce & Science College, Andhalgaon (Tah. Mohadi)
(Run by : Laxmi Shikshan Sanstha & Krida Mandal, Kosalwada (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: During the Year		
			Assets As Per Last B/Sheet	43750.00	
			Furniture	28154.00	
			Library Books	157574.00	229478.00
			Lab Material		
			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	616660.05	
			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



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M.No.043924

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		4593164.00
Basic Pay	2533158.00		Salary Grant from JD Nagpur		
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	413909.10			
Office Expenses	900.00				
		616592.40			
Excess of Expenditure Over Income					
TOTAL ...		5612723.50#	TOTAL ...		5612723.50

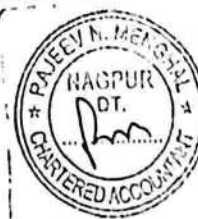


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Late N.P.W. Arts, Commerce & Science College, Andhalgaon (Tah. Mohadi)
(Run by : Laxmi Shikshan Sanstha & Krida Mandal, Kosalwada (Wagh))
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Salary Teaching & Non Teaching Staff	2533158.00	
Cash in Hand	737.00		Basic Pay	1323400.00	
BOM A/c 41875	4706.74		Dearness Allowance	219012.00	
BOI A/c 1155	178.80		HRA	49200.00	
BOI (Sch- A/c 922221110000002)	65611.41	71233.95	Travelling Allowance	54000.00	
			Special Pay	16800.00	4195570.00
			Licence Fees		
Salary Grant					386652.00
Salary Grant from JD Nagpur		4593164.00	Arrears to Teaching & Non Teaching		
Other Receipts			Other Expenses	14768.00	
Fees Received From GOI Sch.	806888.50		Advertisement Exp	16000.00	
Bank Interest Received	1211.00		Affiliation Fees	5000.00	
University Exam Fees	211460.00	1019559.50	Audit Fee	1554.10	
			Bank Charges	2454.00	
			Electricity Exp	6630.00	
			Electricity Material	500.00	
			Misc Exp	800.00	
			Stationery Expenses	118011.00	
			Uni. Exam Fee	207174.00	
			University Fee Paid	3224.00	
			University Enrollment Fees	16642.00	
			Printing Expenses	5150.00	
			Yearly Affiliation Fee	900.00	398807.10
			Office Expenses		
Salary Deduction			Salary Deductions	22500.00	
Professional Tax	466758.00		Professional Tax	466758.00	
Income Tax	418310.00		Income Tax	418310.00	
DCPS	3186.00	910754.00	DCPS	3186.00	910754.00
Accidental Insurance			Accidental Insurance		
			Fixed Assets		389343.00
			Building Construction Exp		
			Loan & Advances		100000.00
			Vilas Waghaye		
			Closing Balance	1446.00	
			Cash in Hand	14999.74	
			BOM A/c 41875	181577.04	
			BOI A/c 1155	15562.57	213585.34
			BOI (Sch- A/c 922221110000002)		
TOTAL ...		6594711.45	TOTAL ...		6594711.45

As per Books of Accounts



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

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES As Per Last B/sheet		7362500.00	FIXED ASSETS Building Construction As Per Last B/sheet Add: During the Year	431005.00 47000.00	470005.00
OTHER HEAD Uni. Practical Exam Remun Other Misc. Deduction	2500.00 533.00	3033.00	Assets As Per Last B/Sheet Educational Material Furniture Library Books Games Material Lab Material	2275.00 43760.00 20154.00 15255.00 157574.00	247008.00
			ADVANCES Vilas Waghaye Late N. P. Waghaye	160000.00 104000.00	354000.00
			OTHER HEAD Diff. in op Balance D.C.P.S. Professional Tax M.S.E.B. Security Deposit	605.00 39966.00 3800.00 3295.00	47060.00
			INCOME & EXPENDITURE A/C As per last B/s Add :- During the Year	5863403.29 303250.76	6166660.05
			Closing Balance Cash in Hand BOM A/c 41875 BOI A/c 1155 BOI (Sch- A/c 922221110000002)	737.00 4706.74 178.80 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, Kosalwada (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				
News Paper & Periodicals	2110.00		Excess of Income Over		
Building Rent	32000.00		Expenditure		303256.76
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



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

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
By <u>OPENING BALANCES</u> :				To <u>SALARY & ALLOWANCES</u> :			
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 <u>FEES</u> :				To <u>CONTINGENCIES</u> :			
College Fees		3,000.00		(As per Annexure "A")			1,32,804.98
Uni. Exam. Fees		73,950.00		To <u>BUILDING RENT</u> :			56,000.00
Tuition & Other Fees (GOI)		9,58,361.50	10,35,311.50	To <u>UNIVERSITY FEES</u> :			1,88,071.00
By <u>GRANT IN AID</u> :				(As per Annexure "B")			
Salary Grant		43,66,530.00	43,66,530.00	To <u>SALARY DEDUCTION</u> :			
By <u>OTHER RECEIPT</u> :				D.C.P.S		3,96,689.00	
Bank Interest		95.00		Income Tax		4,13,594.00	
Salary (Teaching Staff)		-	95.00	Profession Tax		21,700.00	8,31,983.00
Contributory Salary		-		To <u>PURCHASES</u> :			
By <u>SALARY DEDUCTION</u> :				Library Books			8,990.00
D.C.P.S		3,56,723.00		To <u>BUILDING</u> :			
Income Tax		4,13,596.00		Work in Progress			4,31,965.00
Profession Tax		17,900.00		To <u>SECURITY DEPOSIT</u> :			
Misc. Deduction		530.00	7,88,749.00	M.S.E.B.			3,295.00
By <u>LOAN & ADVANCES</u> :				To <u>LOAN & ADVANCES</u> :			
From Laxmi Shikshans				Vilas N. Waghaye		40,000.00	
Sanstha, Kesalwada (Wagh)				Laxmi Shikshan		1,67,500.00	2,07,500.00
By Salary Payable			1.00	To <u>LIABILITIES PAID</u> :			
(Teaching Staff)				Building Rent		48,000.00	
				Salary (2018-19)		9,44,864.00	9,92,864.00
				To <u>CLOSING BALANCES</u> :			
				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		1,62,75,917.69	1,62,75,917.69	TOTAL PAYMENTS		1,62,75,917.69	1,62,75,917.69

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

V.K. GHODWARE

B.Com. / B.A. & C.D.CA

Govt. Authorized Auditor

Office: 01st Floor, Vidyut Sahkar Bhawan, Rally Gandhi Chowk, Bhandara

Mobile No. 9960724513

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

Run By: Laxmi Shishar Sanatha & Krida Mahada, Keshi Wada (Wanhi)

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	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
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. Examiantion Fees	
TOTAL RS.	1,32,804.98	TOTAL RS.	1,88,071.00



Office : 01st Floor, Vidyal Sankar Bhawan, Raj V. Gandhi Chowk, Bhandara - 4411904
Mobile No. 99960724510**LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH. MOHADJI)**
(Run By: Laxmi Shishu Sanstha & Kilda Maradai Keshu Wada (Waghay)**INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED ON 31ST MARCH 2021

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 :		56,000.00	By GRANT IN AID :		
			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		20,24,656.52			
(Trf to B/S)					
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

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
LOAN & ADVANCES :				EDUCATIONAL MATERIAL :			2,276.00
Opening Balance		75,30,000.00		Bal. as per last B/s.			
Add: Taken during the year		-		FURNITURE :		43,760.00	43,760.00
Less : Refund during the year		1,07,500.00	73,62,600.00	Bal. as per last B/s.		-	
				Add : Purchased during the yr			
LIABILITIES PAYABLE :				LIBRARY BOOKS :		19,164.00	28,164.00
Unl. Practical Exam. Remu		2,500.00		Bal. as per last B/s.		8,000.00	
Building Rent		-		Add : Purchased during the yr			
Salary (Teaching staff)		1.00		GAMES MATERIAL :		16,265.00	16,265.00
Principal Account		-		Bal. as per last B/s.		-	
Misc. Dedu		530.00	3,033.00	Add : Purchased during the yr			
Income Tax		2.00		LAD MATERIAL :			1,67,674.00
				Purchased during the yr			
INCOME & EXPENDITURE AC :				BUILDING :			4,31,966.00
Dr. Balance as per last B/s.		78,88,059.81		Work In Progress			
Add : Deficit Income		-		ADVANCES :		1,00,000.00	3,64,000.00
Less : Surplus Income		20,24,050.52		Vilas Waaghaye		1,04,000.00	
		58,63,403.29		Late N.P.W. Waaghaye Salebhata			606.00
				Diff. In Op. Balances			
				DEDUCTION :		30,000.00	43,766.00
				DCPS		3,800.00	
				Profession Tax			
				SECURITY DEPOSIT :			3,296.00
				M.S.E.B.			
				CASH & BANK BALANCES :		502.00	
				Cash in hand		3,02,545.20	
				B O M, Bhd AC 41875		152.00	
				B.O.I. Andhalgaon AC00055		38,230.55	4,21,490.71
				B.O.I. Andhalgaon AC0002			
				INCOME & EXPENDITURE AC :			58,63,403.29
				Dr. Bal. shown as per contra			
TOTAL			73,62,600.00	TOTAL			73,62,600.00

As per our report of even date

PLACE : BHANDARA
DATED : 28th March, 2021

TRUSTEES :



For V.K. GHODMARE
Govt. Authorized Auditor
(V.K. GHODMARE)
Govt. Authorized 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 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 :		2,275.00
Add: Taken during the year			Bal. as per last B/s.		
Less : Refund during the year	384,000.00	7,218,000.00	FURNITURE :	43,750.00	43,750.00
			Bal. as per last B/s.	-	
			Add : Purchased during the yr		
LIABILITIES PAYABLE :			LIBRARY BOOKS :	19,164.00	19,164.00
Uni.Practical Exam. Remu	2,500.00		Bal. as per last B/s.	-	
Building Rent	48,000.00	1,092,364.00	Add : Purchased during the yr		
Salary(Teaching sTaff)	944,864.00		GAMES MATERIAL :	15,255.00	15,255.00
Shri A.A. Shringarpure	97,000.00		Bal. as per last B/s.	-	
			Add : Purchased during the yr		
			LAB MATERIAL :		157,574.00
			Purchased during the yr		
			ADVANCES :		120,000.00
			Vilas Waaghaye		
			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	84,681.19
Less : Surplus Income			Bank of Maharashtra	5,000.00	
	7,867,429.81		INCOME & EXPENDITURE AC :		7,867,429.81
			Dr. Bal. shown as per contra		
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. : 9900724513

LATE NIRDHANRAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH.; MOHADJI)
(Run By : Laxmi Shiksha Sanstha & Krida Mandal, Kesalwada (Wagh))

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>SALARY & ALLOWANCES</u> :			By <u>FEES</u> :		
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 <u>CONTINGENCIES</u> :			By <u>OTHER RECEIPT</u> :		
As per R/P Account		74,070.00	Donation		
To <u>BUILDING RENT</u> :		48,000.00			
To <u>UNIVERSITY FEES</u> :			By <u>DEFICIT INCOME</u>		
As per R/P Account		269,799.00	(Trf to B/S)		628,620.00
To <u>SURPLUS INCOME</u>					
(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

Office : 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 904
Mobile No. : 0960724513

(Run By : Laxmi Shilshan Sanstha & Krishi Mahavidyalaya, Raigarh)

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
By <u>OPENING BALANCES</u> :				To <u>SALARY & ALLOWANCES</u> :		944,864.00	
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			
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	
				Newspaper Expenses		1,740.00	
By <u>OTHER RECEIPT</u> :				Printing Expenses		4,750.00	
Donation				Sanitation Expenses		5,780.00	
				Stationery Expenses		17,246.00	
By <u>LOAN & ADVANCES</u> :				Telephone Expenses		1,500.00	
Shri A.A. Shringarpure		97,000.00	97,000.00	Travelling Expenses		15,700.00	74,070.00
				Typing & Xerox		9,872.00	
				To <u>BUILDING RENT</u> :			48,000.00
By <u>PAYABLES</u> :				To <u>UNIVERSITY FEES</u> :			269,799.00
Building Rent		48,000.00	992,864.00	To <u>LOAN & ADVANCES</u> :			384,000.00
Salary(Teaching sTaff)		944,864.00		Return to Society			
Contributory Salary				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

BHANDARA, Dated the
10th October, 2019



(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 Shiksha Sanstha & Krida Mandal, Kosalwada (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	
			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.	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

(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 ShishanSanstha & Krida Manadal,Kesalwada (Wagh))

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>SALARY & ALLOWANCES</u> :			By <u>FEES</u> :		
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 <u>CONTINGENCIES</u> :					
As per R/P Account		68,364.00			
To <u>BUILDING RENT</u> :		48,000.00			
To <u>UNIVERSITY FEES</u> :			By <u>DEFICIT INCOME</u>		1,058,334.00
As per R/P Account		151,574.00	(Trf to B/S)		
To <u>SURPLUS INCOME</u>					
(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. GHODWARE
B.Com., B.A. & G.D.C.A.
Govt. Authorised Auditor

Office : 01st Floor, Vidyal Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 481 904
Mobile No. : 9960724513

LATE NIPDHANPAO PATIL WAGHAYE ARTS, COMMERCE & SCIENCE COLLEGE, ANDHALGAON (TAH. MOHAD)
(Run By : Laxmi Shikshan Samithi & Krida Mandali, Keshalwada (Mozhi))
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	854,000.00
			Contributory Staff	180,000.00	
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.	3,840.00	
Uni. Practical Exam. Remu	10,000.00	10,000.00	Misc.	3,840.00	
			Newspaper Expenses	5,154.00	
By LOAN & ADVANCES :			Printing Expenses	4,500.00	
From Laxmi Shikshan			Sanitation Expenses	1,800.00	
Samithi, Keshalwada (Waghi)	1,059,000.00	1,059,000.00	Stationery Expenses	9,250.00	
From Vilas N. Waghaye	-	-	Travelling Expenses	6,850.00	68,650.00
			Typing & Xerox	3,300.00	
			To BUILDING RENT :		48,000.00
			To UNIVERSITY FEES :		151,574.00
			To OTHER PAYMENT :		10,000.00
			Uni. Practical Exam. Remu		-10
			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



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

Office : 01st Floor, Vidyut Sahkar Bhawan, Rajiv Gandhi Chowk, Bhandara - 441 004
Mobile No. : 9960724513

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31/7/18

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 :	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 :	18,000.00	
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	9,260.00	
Sanstha, Kesalwada (wagh)	1,059,000.00	1,059,000.00	Stationery Expenses	5,960.00	68,364.00
From Vilas N. Waghaye			Travelling Expenses	3,300.00	
			Typing & Xerox		
			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
(V.K. GHODMARE)
Govt. Authorised Auditor
Regd No. 22/2017