

महाराष्ट्र शासन  
सहसंचालक उच्च शिक्षण नागपूर विभाग, नागपूर, जुने मॉरीस कॉलेज इमारत,  
सिताबडी, नागपूर

(दुरध्वनी क्रमांक २५५४२१०/फॅक्स क्रमांक ०७१२-२५६१७१३)

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जा.क्र.लेअ/उशिनाग/लेखापरिक्षण अहवाल १२ /१७

दिनांक १३ /२/२०१७

प्रति,

प्राचार्य,

गोविंदराव वारजुकर कला, वाणिज्य महाविद्यालय,  
नागभिड जि.चंद्रपुर

**विषय - लेखापरिक्षण अहवाल सन (२०११-१२)**

संदर्भ - १) महाराष्ट्र राज्य उच्चशिक्षण व तंत्रशिक्षण विभाग शासन निर्णय क्र एनजीसी

१२७९/१५७७९६/एक्सएक्सव्ही/मंत्रालय मुंबई - ३२ दिनांक ३-१०-७९

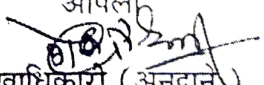
२) महाराष्ट्र राज्य उच्च व तंत्रशिक्षण व सेवायोजन विभाग मंत्रालय मुंबई ३२ शासन निर्णय  
क्रमांक युएसजी-१४९३/२६/मशि - २ दिनांक १७ मे १९९४.

३) परिपत्रक क्रमांक एनजीसी-१९९९/लेखापरिक्षण /अनु.निर्धा-म.वि.-१. शिक्षण संचालनालय,  
उच्च शिक्षण म.रा.पुणे -१ दिनांक १५-११-१९९९.

महोदय,

उपरोक्त विषयानुसार संदर्भिय शासन निर्णय/ परिपत्रकानुसार नागपूर विभाग नागपूर अंतर्गत येणा-या अनुदानित महाविद्यालयाचे लेखापरिक्षण करण्यांत आले. अरुन सदर पत्रासोबत प्राप्त होणा-या लेखा परिक्षण अहवालावर काही आक्षेप असल्यास लेखापरिक्षण अहवाल अनुपालनासह दोन प्रतिमध्ये अहवाल मिळाल्यापासुन ३० दिवसांचे आत लेखी सादर करावा. अन्यथा ३० दिवसानंतर सदर महाविद्यालयाचा कोणताही आक्षेप नाही असे गृहीत धरुन सदर अहवाल अंतिम करण्यात येईल.

सहपत्र - लेखापरिक्षण अहवाल.

आपला  
  
लेखाधिकारी (अनुदान)  
उच्च शिक्षण, नागपूर विभाग, नागपूर.

प्रतिलिपी- १.मा.शिक्षण संचालक, उच्चशिक्षण म.रा.पुणे

२.मा.सहसंचालक, उच्च शिक्षण नागपूर विभाग नागपूर

३.मा.सहाय्यक संचालक, लेखा, उच्चशिक्षण, संचालनालय, म.रा.पुणे-१

यांना लेखापरिक्षण अहवालाचे प्रतिसह माहीती व योग्य कार्यवाहीसाठी सादर.

## लेखाअधिकारी उच्चशिक्षण अनुदाने नागपुर विभाग, नागपुर

गोविंदराव वारजूरकर कला वाणिज्य महाविद्यालय, नागभीड, जि. चंद्रपूर यांचे सन २०११-१२ या आर्थिक वर्षाचे लेखापरिक्षण अहवाल  
महाराष्ट्र शासन उच्च व तंत्र शिक्षण आणि सेवायोजन विभाग, मंत्रालय मुंबई ३२ शासन निर्णय क्रमांक युएसजी-१४९३/२६ मशि -२ नांक १७ मे १९९४ च्या शासन निणयानुसार सहपत्र ड नुसार लेखापरिक्षण खालील प्रमाणे.

### भाग पहीला अ

१. महाविद्यालयाचे नांव :- प्राचार्य. गोविंदराव वारजूरकर कला वाणिज्य महाविद्यालय, नागभीड, जि. चंद्रपूर.
- (अ) स्थापना वर्ष व मंजूर विद्या शाखा :- सन १९८६-८७
- (ब) १०० टक्के अनुदान वर्ष व मंजूरी आदेश क्रमांक :- सन १९९५-९६ पासून
- (क) मंजूर तुकडी :-
- |        | प्रथम | द्वितीय | तृतीय |
|--------|-------|---------|-------|
| बी.ए.  | ०२    | ०२      | ०१    |
| बी.कॉम | ०१    | ०१      | ०१    |
- (ड) संलग्नीकरण (तात्पुरते/कायम) आदेश क्र. :- कायम विद्यापीठाचे आदेश क्र. बीसीयुडी/आर/सीएस/२००० दिनांक २०-१२-२००४
२. संस्थेचे नांव :- जनहित एज्युकेशन सोसायटी, ब्रह्मपूरी, जिल्हा. चंद्रपूर
- (अ) संस्था/सोसायटी रजिस्ट्रेशन १९६० नुसार :- महा. ७०/८४ (चंद्रपूर)
- (ब) पब्लीक अॅक्ट नुसार १९५० नुसार :- एफ/८८६(चंद्रपूर), दिनांक ०८.०४.१९८५
३. प्राचार्याचे नाव व कालावधी :- डॉ. आर. एस. सिंग (नियमित) दिनांक १.७.२००७ पासून नागपुर विद्यापीठ आदेश क्रमवि/५८०/एल/५९२, दिनांक ०४-०५-२००७ पासून नियमित प्राचार्य
४. लेखापालाचे नांव व कालावधी :- श्री. पी. एन. चौधरी, दिनांक फेब्रुवारी २०११ पासून
५. लेखापरिक्षकाचे नांव :- श्री. जी. एल. चौधरी, लेखाअधिकारी
६. लेखापरीक्षणाचे वर्ष :- सन २०११-१२
७. लेखापरीक्षणाचा दिनांक :- ३१.०१.२०१७
८. प्रवेशित विद्यार्थी संख्या :- खालील प्रमाणे

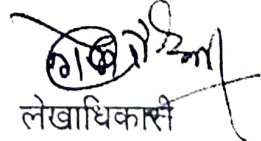
| विद्या शाखा        | अनुनिर्धारणानुसार विद्यार्थी संख्या | दाखल खारिज नुसार विद्यार्थी संख्या |
|--------------------|-------------------------------------|------------------------------------|
| बी.ए. प्रथमवर्ष    | १६६                                 | १७१ (+) ५                          |
| बी.ए. द्वितीयवर्ष  | १०२                                 | १०३ (+) १                          |
| बी.ए. तृतीयवर्ष    | ५७                                  | ५८ (+) १                           |
| बी.कॉम प्रथमवर्ष   | ५४                                  | ५४ ---                             |
| बी.कॉम द्वितीयवर्ष | १४                                  | १५ (+) १                           |
| बी.कॉम तृतीयवर्ष   | १३                                  | १३ ---                             |
| एकूण               | ४०६                                 | ४१४ (+) ८                          |

भाग पहिला (ब)

१. मागील लेखापरिक्षण अहवालातील महाविद्यालयाने प्रलंबित परिच्छेदांचे अनुपालन सादर न केल्यामुळे प्रलंबित परिच्छेदांची माहिती खालील प्रमाणे आढळून आली.
२. (अ) महालेखाकार( द्वितीय ),नागपूर यांचे लेखापरिक्षण अहवाल --  
महालेखाकार, नागपूर यांचे कार्यालयाचे लेखापरीक्षणातील परिच्छेद प्रलंबित नसल्यामुळे  
अभिप्राय — निरंक-  
(ब) लेखाअधिकारी, महाराष्ट्र वित्त व लेखा सेवा गट-ब उच्च शिक्षण (अनुदाने) नागपूर विभाग, नागपूर  
यांचे लेखापरिक्षण अहवालाबाबत--  
लेखाअधिकारी, महाराष्ट्र वित्त व लेखा सेवा गट-ब उच्च शिक्षण (अनुदाने) नागपूर विभाग, नागपूर  
यांचे लेखापरिक्षण अहवालानुसार महाविद्यालयाचे स्तरावर कोणतेही परिच्छेद प्रलंबित नसल्याचे  
आढळून आले.
३. लेखाअधिकारी,महाराष्ट्र वित्त व लेखा सेवा गट-ब उच्च शिक्षण अनुदाने नागपूर विभाग, नागपूर यांचे सन  
२०१०-११ या वर्षाच्या लेखापरिक्षण अहवालानुसार तसेच चालु २०११-१२ लेखापरिक्षा अहवालानुसार  
वसुलपात्र रकमेचा तपशिल खालील प्रमाणे आहे.

| लेखापरिक्षण अहवाल वर्ष               | वसुलपात्र रकमा |         |       |
|--------------------------------------|----------------|---------|-------|
|                                      | वेतन           | वेतनेतर | एकुण  |
| सन २०१०-११                           | --             | ५२७७    | ५२७७  |
| चालु लेखापरिक्षण अहवाल<br>सन २०११-१२ | ६४००           | ४९६०    | ११३६० |
| एकुण                                 | ६४००           | १०२३७   | १६६३७ |

मा.प्रशासन अधिकारी,सहसंचालक उच्चशिक्षण,नागपूर विभाग नागपूर यांना विनंती करण्यांत येते कि,उपरोक्त नमुद वसुलपात्ररकमा पुढील अनुदान निर्धारणाच्या वेळी महाविद्यालयास देय ठरणा-या वेतन/वेतनेतर अनुदानाच्या रकमेतून वसुल करण्यात याव्यात.

  
लेखाधिकारी

उच्च शिक्षण (अनुदाने),  
नागपूर विभाग, नागपूर



सहपत्र -१

लेखापरीक्षणात अमान्य करण्यात आलेल्या रक्कमांच्या बाबींची यादी  
सन २०११-१२

| नु.क्र | प्रमाणक क्रमांक | दिनांक    | रक्कम | अमान्य करण्याची कारणे                 |
|--------|-----------------|-----------|-------|---------------------------------------|
| १      | ८६८             | ९.९.२०११  | ७१०   | चहापान खर्च                           |
| २      | १०५३            | ८.१२.२०११ | १५००  | महापरिनिर्वाण दिनानिमित्त प्रवास खर्च |
| ३      | १०५४            | ८.१२.२०११ | ५००   | महापरिनिर्वाण दिनानिमित्त प्रवास खर्च |
| ४      | ५१४             | २७.७.२०११ | १२६०  | ओळखपत्र छपाई खर्च (५५००-४२४०)         |
| ५      | ११२२            | ९.१.२०१२  | ४००   | निमंत्रण पत्रिका छपाई खर्च            |
| ६      | ११४०            | १३.१.२०१२ | ५९०   | बोअरवेसल दुरुस्ती                     |
|        | एकूण            |           | ४९६०  |                                       |

तन अमान्य :-

गणना शुल्क :- अनुदान निर्धारण अहवालात दर्शविलेली विद्यार्थी संख्या ४०६ असून दाखल खारीज नोंदवहीनुसार प्रत्यक्ष विद्यार्थी संख्या ४१४ अतिरिक्त ८ विद्यार्थ्यांचे प्रत्येकी रु. ८००/- प्रमाणे एकूण रक्कम रु. ६४००/-

सहपत्र-२

सहसंचालक, उच्च शिक्षण नागपूर विभाग, नागपूर यांचेकडून पदनिर्धारण झालेले आदेश क्र.

उशिनाग/पदमान्यता/६९०२/(२०११-१२) दिनांक ७.१०.२०११

| शिक्षक         | मंजूर | भरलेली | रिक्त       | शिक्षकेत्तर      | मंजूर | भरलेली | रिक्त |
|----------------|-------|--------|-------------|------------------|-------|--------|-------|
| प्राचार्य      | ०१    | ०१     | ०           | प्रबंधक          | ०     | ०      | ०     |
| इंग्रजी        | ०३    | ०३     | ०           | अधिक्षक          | ०     | ०      | ०     |
| मराठी          | ०२    | ०३     | ०१ अतिरिक्त | मुख्यलिपीक       | ०१    | ०१     | ०     |
| हिंदी          | ०     | ०      | ०           | वरिष्ठ लिपीक     | ०१    | ०१     | ०     |
| राज्यशास्त्र   | ०१    | ०१     | ०           | कनिष्ठ लिपीक     | ०१    | ०१     | ०     |
| समाजशास्त्र    | ०१    | ०१     | ०           | प्रयोगशाळा परिचर | ०     | ०      | ०     |
| भूगोल          | ०१    | ०१     | ०           | प्रयोगशाळा सहा.  | ०     | ०      | ०     |
| गृहअर्थशास्त्र | ०१    | ०१     | ०           | ग्रंथालय लिपीक   | ०     | ०      | ०     |
| अर्थशास्त्र    | ०१    | ०१     | ०           | ग्रंथालय परिचर   | ०१    | ०१     | ०     |
| इतिहास         | ०१    | ०१     | ०           | वर्ग ४ कर्मचारी  | ०४    | ०४     | ०     |
| वाणिज्य        | ०४    | ०४     | ०           |                  |       |        |       |
| शा.शिक्षक      | ०१    | ०१     | ०           |                  |       |        |       |
| ग्रंथपाल       | ०१    | ०१     | ०           |                  |       |        |       |
| एकुण           | १८    | १९     | ०१ अतिरिक्त |                  | ०८    | ०८     | ०     |

सहपत्र-३

वेतन खाते

वेतन खाते क्रमांक : २०२३६३००२१३ बँक ऑफ महाराष्ट्र, (शाखा : नागभीड) जि. चंद्रपूर वेतन व भत्ते वावतची माहिती खालीलप्रमाणे आढळून आली (२०११-१२)

| महीना                 | जमा रक्कम | महीना                 | खर्च     |
|-----------------------|-----------|-----------------------|----------|
| महा. भत्ता थकबाकी     | २८५०१८    | मार्च -२०११           | १४९८४९४  |
| मार्च -२०११           | १९९८४९४   | एप्रिल -२०११          | १४६६३३६  |
| तासिका तत्वावर मानधन  | ३२८५०     | मे -२०११              | १४३७९२३  |
| एप्रिल -२०११          | १४६६३३६   | जून -२०११             | १४४४७२३  |
| मे -२०११              | १४५१९३६   | जुलै -२०११            | १४९६१८१  |
| जून -२०११             | १४४४७२३   | ऑगस्ट -२०११           | १४९६१८१  |
| भ.निर्वाह निधी        | १२३०००    | सप्टेंबर -२०११        | १४९४७२४  |
| जुलै -२०११            | १४९६१८१   | ऑक्टोबर -२०११         | १५५१६६२  |
| ऑगस्ट -२०११           | १४९६१८१   | नोव्हेंबर -२०११       | १५५१३१०  |
| सप्टेंबर -२०११        | १४९६१८१   | डिसेंबर -२०११         | १५७४६२८  |
| ऑक्टोबर -२०११         | १५५१६६५   | जानेवारी -२०१२        | १५७४६२८  |
| भ.निर्वाह निधी        | १२३०००    | फेब्रुवारी -२०१२      | १५७३८२८  |
| नोव्हेंबर -२०११       | १४५१६५९   | महा. भत्ता थकबाकी     | २९७०२४   |
| डिसेंबर -२०११         | १४७४६२८   | ६ वा वेतन आयोग थकबाकी | १०६७५०८  |
| जानेवारी -२०१२        | १५२४६२८   | तासिका तत्वावर मानधन  | ३२८५०    |
| ६ वा वेतन आयोग थकबाकी | १०६७५०८   |                       |          |
| फेब्रुवारी -२०१२      | १५७४६२८   |                       |          |
| एकूण                  | २००५८६१६  |                       | १९५५८००० |



Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441206.




# Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid Dist. Chandrapur


For the year 2021 - 22

Teaching Staff - 17  
Non-Teaching Staff-10

Expected Strength - 700

| Receipts  | Amount             | Payments  | Amount            |                    |
|---|--------------------|---|-------------------|--------------------|
| <b>Receipts</b>   |                    | <b>Establishments Expenditures</b>                                    |                   |                    |
| Salary Grants (Revision of 7th pay Commission)<br>(Including Tution Fees) | 27200000.00        | Pay & Allowances  | 27000000.00       |                    |
| Expected 7th Pay Arrears  | 10700000.00        | Leave Travel Conession  | 50000.00          |                    |
|   |                    | Medical Reimbursement   | 150000.00         | 27200000.00        |
|   |                    | <b>Disbursement of 7th Pay Arrears</b>                                |                   | 10700000.00        |
| <b>Games &amp; Sports</b>   |                    | <b>Games &amp; Sports, Gymkhana</b>                                   |                   |                    |
| (Games, Sports, Gymkhana Fees)  |                    | (For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure) | 84000.00          |                    |
| Rs. 120 X 700 = 84000/-   |                    | <b>Geography Laboratory expenses</b>                                  | 80000.00          |                    |
| <b>Extra Curricular Activities</b>  |                    | <b>Home-Economics Laboratory expenses</b>                             | 60000.00          |                    |
| Rs. 40 X 700 = 28000/-  |                    | <b>Extra Curricular Activities</b>                                    | 28000.00          |                    |
| <b>Geography Laboratory Fees</b>  |                    | (College Day Function & Other Activities competition & Reception)     |                   |                    |
| Rs. 400 X 200 = 80000/-   |                    | <b>Purchase of Library Books</b>                                      | 70000.00          | 322000.00          |
| <b>Home Economics Laboratory Fees</b>                                     |                    | <b>Repairs</b>  |                   |                    |
| Rs. 400 X 150 = 60000/-   |                    | Repairs of Furnitures & Equipment                                     | 200000.00         |                    |
| <b>Library Fees</b>   |                    | College Internal Road   | 10000.00          |                    |
| Rs. 100 X 700 = 70000/-   | 322000.00          | Book Binding  | 20000.00          | 230000.00          |
| <b>Non-Salary Grant</b>   | 1350000.00         | <b>Administrative Expenses</b>  |                   |                    |
|   |                    | Audit Fees  | 15000.00          |                    |
|   |                    | Bank & Post Commission  | 12000.00          |                    |
|   |                    | Class IVth Uniform  | 9000.00           |                    |
|   |                    | Conference, Seminar & Workshop Organization                           | 75000.00          |                    |
|   |                    | Continuation of Affiliation Fees                                      | 20000.00          |                    |
|   |                    | Environmental Expenditure (Vruksha Lagwad & Sangopan)                 | 25000.00          |                    |
|   |                    | Electricity Expenditure   | 95000.00          |                    |
|   |                    | Educational Journals  | 3000.00           |                    |
|   |                    | Educational Tours   | 25000.00          |                    |
|   |                    | Faculty Visit   | 1000.00           |                    |
|   |                    | Arts  | 1000.00           |                    |
|   |                    | Commerce  | 1000.00           |                    |
|   |                    | Fire Insurance  | 15000.00          |                    |
|   |                    | Jagtik Marathi Bhasha Din Expr.                                       | 10000.00          |                    |
|   |                    | Jagtik Mahila Din Expr.   | 9000.00           |                    |
|   |                    | Miscellaneous Expenses  | 75000.00          |                    |
|   |                    | Post & Telegrams  | 256000.00         |                    |
|   |                    | Office Furniture & Equipments (New Purchasing)                        | 175000.00         |                    |
|   |                    | Printing  | 30000.00          |                    |
|   |                    | Reading Room & Periodicals  | 40000.00          |                    |
|   |                    | Software  | 50000.00          |                    |
|   |                    | Stationary  | 130000.00         |                    |
|   |                    | Telephone & Internet connectivity                                     | 60000.00          |                    |
|   |                    | Transporting  | 25000.00          |                    |
|   |                    | TA & DA for Office Work   | 125000.00         |                    |
|   |                    | University Processing Fees  | 1000.00           |                    |
|   |                    | Washing Allowance   | 2400.00           |                    |
|   |                    | Water Charges   | 60000.00          |                    |
|   |                    | Yearly Affiliation Fee  | 6000.00           |                    |
| <b>Total :</b>  | <b>39572000.00</b> | <b>Total :</b>  | <b>1120000.00</b> | <b>39572000.00</b> |

  
**Principal**  
 Govindrao Warjekar  
 Arts & Com. College  
 NAGBHID-441205

  
**Co-Ordinator**  
 IQAC  
 G. W. C.

**Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid**  
**Post Graduate Courses For the year 2021-22**

Expected Strength : 150

| Receipts                                 | Amount Rs.       | Expenditure             | Amount Rs.       |
|--|------------------|-------------------------|------------------|
| Admission Receipts                       | 157500.00        | Periodwise Remuneration | 360000.00        |
| Expected Tution fees Grant by Government | 825000.00        | Other Expenditure       | 502500.00        |
|  |                  | Starting of New Courses | 120000.00        |
| <b>Total :</b>                           | <b>982500.00</b> | <b>Total :</b>          | <b>982500.00</b> |

  
Principal  
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IQAC  
G. W. College  
Nagbhid



GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

| RECEIPTS                             | AMOUNT             | PAYMENTS                      | AMOUNT             |
|--------------------------------------|--------------------|-------------------------------|--------------------|
| <u>TO OPENING BALANCE :</u>          |                    | <u>BY OTHER EXPENDITURE :</u> |                    |
| CASH IN HAND                         | 11,239.75          | ADVERTISEMENT                 | 11,250.00          |
| CASH AT BANK OF INDIA                | 5,62,663.25        | AUDIT FEE                     | 3,000.00           |
| <u>TO OTHER RECEIPTS :</u>           |                    | ADMISSION FEE                 | 200.00             |
| ADMISSION FEES                       | 10,800.00          | BANK & POST COMMISSION        | 728.39             |
| BANK A/C                             |                    | CAUTION MONEY                 | 20.00              |
| BONAFIED CERTIFICATE                 |                    | COLLEGE EXAM FEE              | 50.00              |
| CAUTION MONEY                        | 2,080.00           | DAILY WAGES                   | 3,950.00           |
| CAUTION MONEY (DONATION FROM EX-STU) |                    | DISASTER MANAGEMENT FUND      | 480.00             |
| COLLEGE EXAM FEE                     | 1,260.00           | E-SERVICE FEE                 | 10,600.00          |
| DEVELOPMENT FEES                     | 39,800.00          | ELECTRICITY EXPENDITURE       | -                  |
| DUPLICATE T C FEES                   | 200.00             | EXTRA CURRICULAR ACTIVITIES   | 6,900.00           |
| DISASTER MANAGEMENT FUND             | 460.00             | EQUIPMENT                     | 31,500.00          |
| E-SERVICE FEE                        | 2,000.00           | ESSAY COMPITATION             | 6,000.00           |
| EXTRA CURRICULAR ACTIVITIES          | 7,800.00           | IDENTITY CARD                 | 4,125.00           |
| GAMES & SPORTS FEE                   | 13,500.00          | IMMIGRATION FEE               | 600.00             |
| IDENTITY CARD                        | 1,275.00           | INTER UNI. GAMES & EXTRA C.A. | 1,128.00           |
| IMMIGRATION FEE                      | 1,100.00           | INTERNET CONNECTIVITY         | -                  |
| INTER UNI. GAMES & EXTRA C.A         | 1,320.00           | LIBRARY FEES                  | 200.00             |
| LIBRARY FEES                         | 19,550.00          | LMC MEETING EXPENDITURE       | 300.00             |
| LOSS OF LIBRARY BOOKS RECOVERY       | 1,479.00           | LEGAL CONSULTANCY             | -                  |
| MAGAZINE FEE                         | 5,100.00           | MEDICAL AID FUND              | 235.00             |
| MAINTANANCE FEE                      | 12,800.00          | MEDICAL EXAMINATION FEE       | -                  |
| MEDICAL AID FUND                     | 1,285.00           | MAGAZINE FEE                  | 16,000.00          |
| MEDICAL EXAMINATION FEE              | 970.00             | NATIONAL OCCASSIONAL FUND     | 10.00              |
| MINOR REPAIRS                        |                    | NSS UNIT FEE                  | 480.00             |
| NATIONAL OCCASSIONAL FUND            | 190.00             | ONLINE ADMISSION FEES         | 16,659.00          |
| NSS UNIT FEE                         | 430.00             | PERIODWISE REMUNERATION       | 2,14,000.00        |
| NAAC SEMINAR SPONSORSHIP             |                    | PROFESSIONAL CHARGES          | 5,150.00           |
| ONLINE ADMISSION FEE                 | 16,400.00          | POSTAGE AND TELEGRAM          | -                  |
| PHYSICAL EFFI. TEST FEE              | 720.00             | REPAIR OF EQUIPMENT           | 23,550.00          |
| RESERCH CENTRE REGISTRATION FEE      | 32,000.00          | REPAIR OF FURNITURE & FIXTURE | 865.00             |
| STUDENT AID FUND                     | 1,500.00           | STAFF MEETING EXPENDITURE     | 150.00             |
|                                      |                    | SHORT TERM COURSES            |                    |
| <b>TOTAL C/F</b>                     | <b>7,47,922.00</b> | <b>TOTAL C/F</b>              | <b>3,58,130.39</b> |

*[Signature]*  
Principal

Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205

*[Signature]*  
Co-Ordinator

IQAC  
G. W. College  
Nagbhid

| RECEIPTS                         |             | AMOUNT              | PAYMENTS                                      |             | AMOUNT              |
|----------------------------------|-------------|---------------------|---|-------------|---------------------|
|                                  | TOTAL C/F   |                     |   | TOTAL C/F   |                     |
| STUDENT SAFETY INSURANCE         | 2,371.00    | 7,47,922.00         | STUDENT AID FUND                              |             | 3,58,130.39         |
| SEMISTER FEE                     | 1,875.00    |                     | STATIONERY                                    | 500.00      |                     |
| TEMPORARY ADVANCE                | 60,000.00   |                     | STUDENT SAFETY INSURANCE                      | 2,788.00    |                     |
| TUTION FEES                      | 2,70,534.00 |                     | SANVIDHAN JANJAGRUTI FUNC.                    |             |                     |
| UNIVERSITY EXAMINATION LATE FEE  | 1,032.00    |                     | TEMPORARY ADVANCE                             | 60,000.00   |                     |
| UNIIVERSITY ANNUAL FEE           | 6,250.00    |                     | TEMPORARY ADV TO NAAC SEMINAR                 |             |                     |
| UNIVERSITY CONVOCATION FEE       | 8,700.00    |                     | TELEPHONE                                     |             |                     |
| UNIVERSITY ENROLMENT FEE         | 2,125.00    |                     | UNIVERSITY ANNUAL FEES                        | 26,500.00   |                     |
| UNIVERSITY EXAMINATION FEE       | 1,13,870.00 |                     | UNIVERSITY CONVOCATION FEES                   | 9,000.00    |                     |
| UNIVERSITY GAMES FEE             | 1,875.00    |                     | UNIVERSITY ENROLMENT FEE                      | 625.00      |                     |
| UNIVERSITY STUDENT UNION FEE     | 215.00      |                     | UNIVERSITY EXAMINATION FEES                   | 1,06,420.00 |                     |
| UNIVERSITY STUDENT WELFARE FUND  | 1800.00     |                     | UNIVERSITY EXAMINATION LATE FEE               | 555.00      |                     |
| UNIVERSITY STUDENT AID FUND      | 2100.00     |                     | UNIVERSITY GAMES FEES                         | 1,175.00    |                     |
| UNIVERSITY MEDICAL TEST FORM FEE | 75.00       |                     | UNIVERSITY STUDENT UNION FEES                 | 240.00      |                     |
| REMUNERATION                     |             | 4,72,822.00         | UNIVERSITY MEDICAL TEST FORM FEE              |             |                     |
|                                  |             |                     | UNIVERSITY STUDENT AID FUND                   | 235.00      |                     |
|                                  |             |                     | UNIVERSITY STUDENT WELFARE FUND               | 235.00      |                     |
|                                  |             |                     | WAGES   | 89,500.00   |                     |
|                                  |             |                     | NAAC SEMINAR SPONSORSHIP                      |             |                     |
|                                  |             |                     | NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE      | 47,220.00   |                     |
|                                  |             |                     | PERSPECTIVE PLAN APPLICATION & PROCESSING FEE |             |                     |
|                                  |             |                     | PRINTING                                      | 1,150.00    |                     |
|                                  |             |                     | ACADEMIC AUDIT REPORT FEE                     |             |                     |
|                                  |             |                     | WATER CHARGES                                 |             |                     |
|                                  |             |                     | WITHDRAWAL IN THE BANK                        |             | 3,46,143.00         |
|                                  |             |                     | <u>BY CLOSING BALANCE:</u>                    |             |                     |
|                                  |             |                     | CASH IN HAND                                  | 10,320.75   |                     |
|                                  |             |                     | CASH AT BANK OF INDIA                         | 5,06,149.86 | 5,16,470.61         |
| <b>TOTAL</b>                     |             | <b>12,20,744.00</b> | <b>TOTAL</b>                                  |             | <b>12,20,744.00</b> |

Place: Nagpur

Date: 25/07/2022

Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205

For Kakde & Associates  
Chartered Accountants  
FRN: 157358W


(Abhijit Kakde)  
Proprietor  
Mem. No.: 150996

Co-Ordinator  
IQAC  
G. W. College

**GOVINDRAO WARIJURKAR ARTS & COMMERCE COLLEGE, NAGBHID**  
**COMBINED RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH, 2022**

| RECEIPTS |  | AMOUNT                | PAYMENTS         |  | AMOUNT                |
|----------|--|-----------------------|------------------|--|-----------------------|
| TO       | <u>OPENING CASH &amp; BANK BALANCES</u>          |                       | BY               | <u>BANK COMMISSION</u>                           | 2,985.46              |
|          | CASH IN HAND (NON SALARY)                        | 10,050.75             | BY               | <u>SALARY PAID TO STAFF</u>                      | 2,985.46              |
|          | CASH AT BANK (NON SALARY)                        | 1,65,138.60           | BY               | <u>TEACHING STAFF</u>                            |                       |
|          | CASH AT BANK OF MAHARASHTRA (SALARY)             | 2,74,167.34           |                  | BASIC PAY  | 1,91,20,200.00        |
|          | CASH AT BANK OF INDIA (SCH)                      | 14,24,767.10          |                  | BASIC PAY ARREARS                                | 16,148.00             |
|          |  | <b>18,74,123.79</b>   |                  | A GRADE PAY                                      |                       |
| TO       | <u>GRANT - IN - AID</u>                          |                       |                  | DEARNESS ALLOWANCE                               | 39,65,368.00          |
|          | SALARY GRANT                                     | 2,81,24,135.00        |                  | TRANSPORT ALLOWANCE                              | 1,36,800.00           |
|          | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 21,74,412.00          |                  | HOUSE RENT ALLOWANCE                             | 15,94,610.00          |
|          | SALARY DA ARREARS GRANT A/C                      | 4,52,050.00           |                  | LICENCE FEE                                      | 16,800.00             |
|          | REMUNERATION OF CONTRIBUTORY                     | 3,61,200.00           |                  | SPECIAL ALLOWANCE                                | 54,000.00             |
|          | SCHOLARSHIP EXAM FEES                            |                       |                  | SALARY DA ARREARS                                | 5,91,966.00           |
|          | SCHOLARSHIP GRANT RECEIVED                       | 11,56,056.00          |                  | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 21,74,412.00          |
|          |  | <b>3,22,67,853.00</b> |                  | REMUNERATION OF CONTRIBUTORY                     | 3,61,200.00           |
|          |  |                       |                  | TRIPLE ALLOWANCE                                 |                       |
|          |  |                       |                  |  | <b>2,80,31,504.00</b> |
| TO       | <u>COLLEGE FEES</u>                              |                       | BY               | <u>NON TEACHING STAFF</u>                        |                       |
|          | ADMISSION FEE                                    | 16,810.00             |                  | BASIC PAY  | 11,52,280.00          |
|          | BONA FIDE CERTIFICATE                            | 4,010.00              |                  | A. GRADE PAY                                     | 1,32,000.00           |
|          | CAUTION MONEY                                    | 4,820.00              |                  | DEARNESS ALLOWANCE                               | 15,72,248.00          |
|          | COLLEGE EXAM FEE                                 | 730.00                |                  | TRANSPORT ALLOWANCE                              | 28,800.00             |
|          | DUPLICATE T C                                    | 200.00                |                  | HOUSE RENT ALLOWANCE                             | 1,22,312.00           |
|          | EXTRA CURRRI ACTIVITIES                          | 12,320.00             |                  | BASIC ARREARS                                    | 238.00                |
|          | GAMES & SPORTS                                   | 38,040.00             |                  | SALARY DA ARREARS                                | 72,415.00             |
|          | IDENTITY CARD                                    | 7,850.00              |                  |  |                       |
|          | LABORATORY FEES                                  | 44,775.00             | BY               | <u>RECOVERIES DEPOSITED:</u>                     |                       |
|          | LIBRARY FEES                                     | 34,150.00             |                  | DCPS   | 3,18,257.00           |
|          | MAGZINE FEE                                      | 31,700.00             |                  | CHIEF MINISTERS RELIEF FUND                      | 1,19,864.00           |
|          | MEDICAL EXAM FEES                                | 3,800.00              |                  | DCPS DA ARREARS                                  | 23,000.00             |
|          | MEDICAL EXAM FEES                                | 68,950.00             |                  | G P F LOAN                                       |                       |
|          | ONLINE ADMISSION FEES                            | 3,925.00              |                  | GENERAL PROVIDEND FUND                           | 13,96,800.00          |
|          | PHYSICAL EFFI TEST FEES                          | 3,795.00              |                  | GROUP INSURANCE                                  | 32,293.00             |
|          | STUDENT AID FUND                                 | 11,092.00             |                  | GROUP ACCI INSURANCE                             | 6,018.00              |
|          | STUDENT SAFETY INSURANCE                         | 2,06,393.00           |                  | HOUSE LOAN                                       | 4,02,924.00           |
|          | TUTION FEES                                      |                       |                  | INCOME TAX                                       | 57,86,318.00          |
|          |  | <b>4,93,360.00</b>    |                  | LIFE INSURANCE PREMIUM                           | 7,22,110.00           |
|          |  |                       |                  | PROFESSION TAX                                   | 42,500.00             |
| TO       | <u>UNIVERSITY FEES</u>                           |                       |                  | STAFF WELFARE FUND                               | 17,68,060.00          |
|          | DISASTER MANAGEMENT FUND                         | 2,060.00              |                  | RECOVERY A/C                                     |                       |
|          | ENROLMENT FORM                                   | 9,700.00              |                  |  | <b>1,06,18,144.00</b> |
|          | ENVIRONMENT STUDIES FEE                          | 12,500.00             |                  |  |                       |
|          | F SERVICE FEE                                    | 9,468.00              |                  |  |                       |
|          | INTER UNI. GAMES & EXTRA C A                     | 9,468.00              |                  |  |                       |
|          |  | <b>33,668.00</b>      |                  |  |                       |
|          |  | <b>3,46,69,094.79</b> | <b>TOTAL CIF</b> |  | <b>4,17,32,926.46</b> |
|          | <b>TOTAL CIF</b>                                 | <b>3,46,69,094.79</b> |                  |  |                       |


  
**Principal**  
 Govindrao Warjekar  
 Arts & Com. College  
 NAGBHID-441205

  
**Co-Ordinator**  
 IGAC  
 G.W. College  
 Nagbhid



| RECEIPTS                            |              | AMOUNT         | PAYMENTS                                |           | AMOUNT         |
|-------------------------------------|--------------|----------------|---|-----------|----------------|
| TOTAL B/F                           |              |                | TOTAL B/F                               |           |                |
| TO MEDICAL AID FUND                 |              | 3,46,69,004.79 | BY EXPENDITURE ON EDUCATIONAL ACTIVITY: |           | 4,17,32,326.46 |
| MEDICAL EXAM FORM FEE               | 635.00       |                | EDUCATIONAL TOUR                        | 320.00    |                |
| NATIONAL OCCASSIONAL FUND           | 720.00       |                | ENVIRONMENT STUDIES FEES                | 4,340.00  |                |
| NSS UNIT FEE                        | 2,070.00     |                | EXTRA CURRI. ACTIVITIES                 | 17,086.00 |                |
| STUDENT MEDICAL AID FUND            | 4,460.00     |                | GAMES & SPORTS                          | 35,905.00 |                |
| UNIVERSITY ANNUAL FEES              | 45,375.00    |                | IDENTITY CARD PRINTING                  | 14,975.00 |                |
| UNIVERSITY ENROLMENT FEE            | 19,825.00    |                | LABORATORY EXPR                         | 6,536.00  |                |
| UNIVERSITY STUDENT AID FUND         | 2,930.00     |                | LIBRARY BOOKS EXPENDITURE               | 46,124.00 |                |
| UNIVERSITY GAMES FEE                | 11,909.00    |                | READING ROOM                            | 11,663.00 |                |
| UNIVERSITY STUDENT WELFARE FUND     | 6,160.00     |                | STUDENT AID FUND                        | 35.00     |                |
| UNIVERSITY STUDENT UNION FEES       | 1,035.00     |                | MEDICAL EXAM FEES                       | 20.00     | 1,37,004.00    |
| UNIVERSITY DEVELOPMENT FUND         | 4,290.00     | 99,409.00      |   |           |                |
| TO UNIVERSITY EXAMINATION FEES      |              |                | ADMINISTRATIVE EXPENSES:                |           |                |
| UNIVERSITY CONVOCATION FEES         | 36,600.00    |                | AUDIT FEES                              | 15,000.00 |                |
| UNIVERSITY EXAMINATION FEES         | 2,68,123.00  |                | BOOK BINDING                            | 200.00    |                |
| UNIVERSITY EXAMINATION LATE FEES    | 4,547.00     |                | CLASS IVTH UNIFORM                      | -         |                |
| UNIVERSITY PRACTICAL FEES           | 33,909.00    | 3,43,179.00    | CONTINUATION OF AFFILIATION FEES        | 12,000.00 |                |
| TO OTHER RECEIPTS                   |              |                | ELECTRICITY EXPENDITURE                 | 31,265.00 |                |
| REIMBURSEMENT OF NAAC SEMINAR GRANT |              |                | EQUIPMENT                               | 16,900.00 |                |
| SALE OF OLD NEWSPAPER               | 1,488.00     |                | FIRE INSURANCE                          | 10,620.00 |                |
| TEMPORARY ADVANCE                   | 65,000.00    |                | FIRE FIGHTING EQUIPMENT                 |           |                |
| UNIVERSITY EXAMINATION CENTRE       |              | 66,488.00      | MISCELLANEOUS                           | 4,604.00  |                |
| TO FINAL WITHDRAWAL:                |              |                | POST & TELEGRAPHS                       | 859.00    |                |
| ENCASHMENT OF E.L                   | 4,32,170.00  |                | PRINTING                                | 9,000.00  |                |
| G.P.F. LOAN                         | 2,34,000.00  |                | REPAIR OF EQUIPMENT                     | 51,950.00 |                |
| G.P.F. FINAL WITHDRAWAL             | 21,84,382.00 |                | REPAIR OF FURNITURE & FIXTURE           | 10,000.00 |                |
| MEDICAL REIMBURSEMENT               | 38,435.00    | 28,88,987.00   | STATIONARY                              | 53,035.00 |                |
|                                     |              |                | TELEPHONE                               | 7,925.00  |                |
|                                     |              |                | TRANSPORTING                            | 80.00     |                |
|                                     |              |                | TRAVELLING                              | 37,815.00 |                |
|                                     |              |                | WASHING ALLOWANCE                       | 1,800.00  |                |
|                                     |              |                | WATER CHARGES                           | 18,630.00 |                |
|                                     |              |                | YEARLY AFFILIATION FEES                 | 6,000.00  | 2,87,683.00    |
| TOTAL C/F                           |              | 3,80,67,067.79 | TOTAL C/F                               |           | 4,21,57,613.46 |

  
**Principal**  
 Govindrao Warjekar  
 Arts & Com. College  
 NAGBHID-441208

  
**Co-Ordinator**  
 IQAC  
 G. W. College  
 Nagbhid

| RECEIPTS                        |              | AMOUNT         |                                 | PAYMENTS    |                |
|---------------------------------|--------------|----------------|---------------------------------|-------------|----------------|
|                                 | TOTAL BF     |                |                                 |             | TOTAL BF       |
| TRANSFER, RECOVERIES & ADVANCES |              | 3,86,67,067.79 |                                 |             |                |
| DDPS                            | 3,18,257.00  |                | BY COLLEGE FEES                 |             |                |
| CHIEF MINISTERS RELIEF FUND     | 1,19,868.00  |                | ADMISSION FEE                   | 2,13.00     |                |
| DDPS D.A. ARREARS               | 23,000.00    |                | CAUTION MONEY                   |             |                |
| G.T.F. LOAN                     |              |                | COLLEGE EXAM FEES               | 10,000.00   |                |
| GENERAL PROVIDENT FUND          | 13,96,800.00 |                | IDENTITY CARD                   |             |                |
| GROUP INSURANCE                 | 32,293.00    |                | LABORATORY FEES                 |             |                |
| GROUP ACCI INSURANCE            | 5,018.00     |                | LIBRARY FEES                    | 1,000.00    |                |
| HOUSE LOAN                      | 4,02,924.00  |                | MAGAZINE FEE                    | 1,00,000.00 |                |
| INCOME TAX                      | 57,86,248.00 |                | MEDICAL EXAM FEE                |             |                |
| LIFE INSURANCE PREMIUM          | 7,22,110.00  |                | ONLINE ADMISSION FEES           | 40,280.00   |                |
| PROFESSION TAX                  | 42,500.00    |                | PHYSICAL EFF. TEST FEE          | 20,000.00   |                |
| STAFF WELFARE FUND              | 17,68,960.00 |                | STUDENT SAFETY INSURANCE        | 10,244.00   |                |
| RECOVERY                        |              | 1,06,18,074.00 | TUITION FEES                    | 800.00      | 1,91,379.00    |
|                                 |              |                | UNIVERSITY FEES                 |             |                |
|                                 |              |                | DISASTER MANAGEMENT FUND        | 80.00       |                |
|                                 |              |                | E-SERVICE FEE                   | 32,200.00   |                |
|                                 |              |                | INTER UNIT GAMES & EXTRA CA     | 198.00      |                |
|                                 |              |                | MEDICAL EXAM FORM FEE           | 35.00       |                |
|                                 |              |                | NATIONAL OCCASSIONAL FUND       | 10.00       |                |
|                                 |              |                | NSS UNIT FEE                    | 80.00       |                |
|                                 |              |                | STUDENT MEDICAL AID FUND        | 40.00       |                |
|                                 |              |                | UNIVERSITY ANNUAL FEES          | 80,500.00   |                |
|                                 |              |                | UNIVERSITY ENROLMENT FEE        | 29,125.00   |                |
|                                 |              |                | UNIVERSITY LATE FEE             | 2,000.00    |                |
|                                 |              |                | UNIVERSITY STUDENT AID FUND     | 35.00       |                |
|                                 |              |                | UNIVERSITY GAMES FEE            | 200.00      |                |
|                                 |              |                | UNIVERSITY STUDENT WELFARE FUND | 40.00       |                |
|                                 |              |                | UNIVERSITY STUDENT UNION FEES   | 40.00       | 1,44,583.00    |
|                                 |              |                |                                 |             |                |
| TOTAL CR                        |              | 4,86,85,141.79 | TOTAL C                         |             | 4,24,93,475.46 |

Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205

Co-Ordinator  
IQAC  
G. W. College  
Nagbhid



| RECEIPTS  |  | AMOUNT         | PAYMENTS                                 |              | AMOUNT         |
|-----------|--|----------------|--|--------------|----------------|
| TOTAL BF  |  | 4,86,85,141.79 | TOTAL BF                                 |              | 4,21,94,419.46 |
|           |  |                | BY UNIVERSITY EXAMINATION FEES           |              |                |
|           |  |                | UNIVERSITY CONVOCATION FEES              | 21,644.00    |                |
|           |  |                | UNIVERSITY EXAMINATION FEES              | 2,51,977.00  |                |
|           |  |                | UNIVERSITY EXAMINATION LATE FEES         | 5,278.00     |                |
|           |  |                | UNIVERSITY PRACTICAL FEES                | 31,745.00    | 3,21,622.00    |
|           |  |                | BY OTHER EXPENDITURE :                   |              |                |
|           |  |                | REIMBURSEMENT OF NAAC SEMINAR GRANT      |              |                |
|           |  |                | TEMPORARY ADVANCE                        | 65,000.00    |                |
|           |  |                | UNIVERSITY EXAMINATION CENTRE            |              | 65,000.00      |
|           |  |                | BY FUNDS TRANSFER :                      |              |                |
|           |  |                | ADMISSION FEES TRANSFER TO MISCELLANEOUS | 1,55,010.00  |                |
|           |  |                | ADMISSION FEES TRANSFER TO NON SALARY AC | 2,41,504.00  |                |
|           |  |                | SCHOLARSHIP EXAM FEES PAID AC            | -            |                |
|           |  |                | TUTION FEES TRANSFER TO MISCELLANEOUS AC | 1,53,925.00  |                |
|           |  |                | TUTION FEES TRANSFER TO NON SALARY AC    | 1,38,953.00  | 6,89,392.00    |
|           |  |                | BY FINAL WITHDRAWAL :                    |              |                |
|           |  |                | ENCASHMENT OF E L                        | 4,32,170.00  |                |
|           |  |                | G P F LOAN                               | 2,34,000.00  |                |
|           |  |                | G P F FINAL WITHDRAWAL                   | 21,84,382.00 |                |
|           |  |                | MEDICAL REIMBURSEMENT                    | 38,435.00    | 28,38,987.00   |
|           |  |                | BY CLOSING BALANCES :                    |              |                |
|           |  |                | CASH IN HAND ( NON SALARY)               | 6,447.75     |                |
|           |  |                | CASH AT BANK OF MAHARASHTRA ( SALARY )   | 2,72,563.34  |                |
|           |  |                | CASH AT BANK OF INDIA (SCH)              | 18,90,711.26 |                |
|           |  |                | CASH AT BANK OF INDIA (NON SALARY)       | 47,062.98    | 22,16,785.33   |
| TOTAL Rs. |  | 4,86,85,141.79 | TOTAL Rs.                                |              | 4,26,85,141.79 |

Place: Nagpur

Date: 25/07/2022



For Kakde & Associates  
Chartered Accountants  
FRN: 157358W

*Abhijit Kakde*  
(Abhijit Kakde)  
Proprietor  
Mem. No.: 156956

*Govindrao Warjekar*  
Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205

*Prakash*  
Co-Ordinator  
IQAC  
G. W. College  
Nagbhid




GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

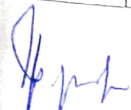
MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

| RECEIPTS                             | AMOUNT             | PAYMENTS                      | AMOUNT             |
|--------------------------------------|--------------------|-------------------------------|--------------------|
| <b>TO OPENING BALANCE :</b>          |                    | <b>BY OTHER EXPENDITURE :</b> |                    |
| CASH IN HAND                         | 11,239.75          | ADVERTISEMENT                 | 11,250.00          |
| CASH AT BANK OF INDIA                | 5,62,663.25        | AUDIT FEE                     | 3,000.00           |
| <b>TO OTHER RECEIPTS :</b>           |                    | ADMISSION FEE                 | 200.00             |
| ADMISSION FEES                       | 10,800.00          | BANK & POST COMMISSION        | 728.39             |
| BANK A/C                             |                    | CAUTION MONEY                 | 20.00              |
| BONAFIED CERTIFICATE                 |                    | COLLEGE EXAM FEE              | 50.00              |
| CAUTION MONEY                        | 2,080.00           | DAILY WAGES                   | 3,950.00           |
| CAUTION MONEY (DONATION FROM EX-STU) |                    | DISASTER MANAGEMENT FUND      | 480.00             |
| COLLEGE EXAM FEE                     | 1,260.00           | E-SERVICE FEE                 | 10,600.00          |
| DEVELOPMENT FEES                     | 39,800.00          | ELECTRICITY EXPENDITURE       | -                  |
| DUPLICATE T.C. FEES                  | 200.00             | EXTRA CURRICULAR ACTIVITIES   | 6,900.00           |
| DISASTER MANAGEMENT FUND             | 460.00             | EQUIPMENT                     | 31,500.00          |
| E-SERVICE FEE                        | 2,000.00           | ESSAY COMPETITION             | 6,000.00           |
| EXTRA CURRICULAR ACTIVITIES          | 7,800.00           | IDENTITY CARD                 | 4,125.00           |
| GAMES & SPORTS FEE                   | 13,500.00          | IMMIGRATION FEE               | 600.00             |
| IDENTITY CARD                        | 1,275.00           | INTER UNI. GAMES & EXTRA C.A. | 1,128.00           |
| IMMIGRATION FEE                      | 1,100.00           | INTERNET CONNECTIVITY         | -                  |
| INTER UNI. GAMES & EXTRA C.A.        | 1,320.00           | LIBRARY FEES                  | 200.00             |
| LIBRARY FEES                         | 19,550.00          | LMC MEETING EXPENDITURE       | 300.00             |
| LOSS OF LIBRARY BOOKS RECOVERY       | 1,479.00           | LEGAL CONSULTANCY             | -                  |
| MAGAZINE FEE                         | 5,100.00           | MEDICAL AID FUND              | 235.00             |
| MAINTANANCE FEE                      | 12,800.00          | MEDICAL EXAMINATION FEE       | -                  |
| MEDICAL AID FUND                     | 1,285.00           | MAGAZINE FEE                  | 16,000.00          |
| MEDICAL EXAMINATION FEE              | 970.00             | NATIONAL OCCASSIONAL FUND     | 10.00              |
| MINOR REPAIRS                        |                    | NSS UNIT FEE                  | 480.00             |
| NATIONAL OCCASSIONAL FUND            | 190.00             | ONLINE ADMISSION FEES         | 16,659.00          |
| NSS UNIT FEE                         | 430.00             | PERIODWISE REMUNERATION       | 2,14,000.00        |
| NAAC SEMINAR SPONSORSHIP             |                    | PROFESSIONAL CHARGES          | 5,150.00           |
| ONLINE ADMISSION FEE                 | 16,400.00          | POSTAGE AND TELEGRAM          | -                  |
| PHYSICAL EFFI. TEST FEE              | 720.00             | REPAIR OF EQUIPMENT           | 23,550.00          |
| RESERCH CENTRE REGISTRATION FEE      | 32,000.00          | REPAIR OF FURNITURE & FIXTURE | 865.00             |
| STUDENT AID FUND                     | 1,500.00           | STAFF MEETING EXPENDITURE     | 150.00             |
|                                      |                    | SHORT TERM COURSES            |                    |
| <b>TOTAL C/F</b>                     | <b>7,47,922.00</b> | <b>TOTAL C/F</b>              | <b>3,58,130.39</b> |


  
Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205


  
Co-ordinator  
IQAC  
G. W. College  
Nagbhid

| RECEIPTS                         |             | AMOUNT       | PAYMENTS                         |             | AMOUNT       |
|----------------------------------|-------------|--------------|----------------------------------|-------------|--------------|
|                                  | TOTAL CIF   | 7,47,922.00  |                                  | TOTAL CIF   | 3,58,130.39  |
| STUDENT SAFETY INSURANCE         | 2,351.00    |              | STUDENT AID FUND                 |             |              |
| SEMESTER FEE                     | 1,875.00    |              | STATIONERY                       | 1,000.00    |              |
| TEMPORARY ADVANCE                | 60,000.00   |              | STUDENT SAFETY INSURANCE         | 2,798.00    |              |
| TUITION FEES                     | 2,70,534.00 |              | SANVIDHAN JAN JAGRUTI FUNC       |             |              |
| UNIVERSITY EXAMINATION LATE FEE  | 1,032.00    |              | TEMPORARY ADVANCE                | 60,000.00   |              |
| UNIVERSITY ANNUAL FEE            | 6,250.00    |              | TEMPORARY ADV. TO NAAC SEMINAR   |             |              |
| UNIVERSITY CONVOCATION FEE       | 8,700.00    |              | TELEPHONE                        |             |              |
| UNIVERSITY ENROLMENT FEE         | 2,125.00    |              | UNIVERSITY ANNUAL FEES           | 26,500.00   |              |
| UNIVERSITY EXAMINATION FEE       | 1,13,870.00 |              | UNIVERSITY CONVOCATION FEES      | 9,000.00    |              |
| UNIVERSITY GAMES FEE             | 1,875.00    |              | UNIVERSITY ENROLMENT FEE         | 625.00      |              |
| UNIVERSITY STUDENT UNION FEE     | 215.00      |              | UNIVERSITY EXAMINATION FEES      | 1,06,420.00 |              |
| UNIVERSITY STUDENT WELFARE FUND  | 1800.00     |              | UNIVERSITY EXAMINATION LATE FEE  | 555.00      |              |
| UNIVERSITY STUDENT AID FUND      | 2100.00     |              | UNIVERSITY GAMES FEES            | 1,175.00    |              |
| UNIVERSITY MEDICAL TEST FORM FEE | 75.00       |              | UNIVERSITY STUDENT UNION FEES    | 240.00      |              |
| REMUNERATION                     |             | 4,72,822.00  | UNIVERSITY MEDICAL TEST FORM FEE | 235.00      |              |
|                                  |             |              | UNIVERSITY STUDENT AID FUND      | 235.00      |              |
|                                  |             |              | UNIVERSITY STUDENT WELFARE FUND  | 89,500.00   |              |
|                                  |             |              | WAGES                            |             |              |
|                                  |             |              | NAAC SEMINAR SPONSORSHIP         | 47,220.00   |              |
|                                  |             |              | NEW COLLEGE/ FACULTY/COURSE      |             |              |
|                                  |             |              | PROPOSAL FEE                     |             |              |
|                                  |             |              | PERSPECTIVE PLAN APPLICATION &   |             |              |
|                                  |             |              | PROCESSING FEE                   |             |              |
|                                  |             |              | PRINTING                         | 1,150.00    |              |
|                                  |             |              | ACADEMIC AUDIT REPORT FEE        |             |              |
|                                  |             |              | WATER CHARGES                    |             |              |
|                                  |             |              | WITHDRAWAL IN THE BANK           |             | 3,46,143.00  |
|                                  |             |              | BY CLOSING BALANCE :             |             |              |
|                                  |             |              | CASH IN HAND                     | 10,320.75   |              |
|                                  |             |              | CASH AT BANK OF INDIA            | 5,06,149.86 | 5,16,470.61  |
|                                  | TOTAL       | 12,20,744.00 | TOTAL                            |             | 12,20,744.00 |

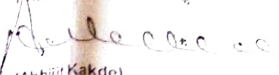
Place: Nagpur

Date: 25/07/2022

  
Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441295

  
Co-Ordinator  
IQAC  
G. W. College  
Nagbhid

For Kakde & Associates  
Chartered Accountants  
FRN. 157352W

  
(Abhijit Kakde)  
Proprietor  
Mem. No.: 150996

**GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID**

**COMBINED RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED ON 31st MARCH, 2022

| RECEIPTS |  | AMOUNT                | PAYMENTS |  | AMOUNT         |                       |
|----------|--|-----------------------|----------|--|----------------|-----------------------|
| TO       | <u>OPENING CASH &amp; BANK BALANCES</u>          |                       | BY       | <u>BANK COMMISSION</u>                           | 2,985.46       | 2,985.46              |
|          | CASH IN HAND (NON SALARY)                        | 10,050.75             | BY       | <u>SALARY PAID TO STAFF:</u>                     |                |                       |
|          | CASH AT BANK (NON SALARY)                        | 1,65,138.60           | BY       | <u>TEACHING STAFF:</u>                           |                |                       |
|          | CASH AT BANK OF MAHARASHTRA (SALARY)             | 2,74,167.34           |          | BASIC PAY  | 1,91,20,200.00 |                       |
|          | CASH AT BANK OF INDIA (SCH)                      | 14,24,767.10          |          | BASIC PAY ARREARS                                | 16,148.00      |                       |
|          |  | <b>18,74,123.79</b>   |          | A. GRADE PAY                                     |                |                       |
|          |  |                       |          | DEARNESS ALLOWANCE                               | 39,65,368.00   |                       |
| TO       | <u>GRANT - IN - AID :</u>                        |                       |          | TRANSPORT ALLOWANCE                              | 1,36,800.00    |                       |
|          | SALARY GRANT                                     | 2,81,24,135.00        |          | HOUSE RENT ALLOWANCE                             | 15,94,610.00   |                       |
|          | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 21,74,412.00          |          | LICENCE FEE                                      | 16,800.00      |                       |
|          | SALARY DA ARREARS GRANT A/C                      | 4,52,050.00           |          | SPECIAL ALLOWANCE                                | 54,000.00      |                       |
|          | REMUNERATION OF CONTRIBUTORY                     | 3,61,200.00           |          | SALARY DA ARREARS                                | 5,91,966.00    |                       |
|          | SCHOLARSHIP EXAM FEES                            |                       |          | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 21,74,412.00   |                       |
|          | SCHOLARSHIP GRANT RECEIVED                       | 11,56,056.00          |          | REMUNERATION OF CONTRIBUTORY                     | 3,61,200.00    |                       |
|          |  | <b>3,22,67,853.00</b> |          | TRIPLE ALLOWANCE                                 |                | <b>2,80,31,504.00</b> |
| TO       | <u>COLLEGE FEES</u>                              |                       | BY       | <u>NON TEACHING STAFF</u>                        |                |                       |
|          | ADMISSION FEE                                    | 16,810.00             |          | BASIC PAY  | 11,52,280.00   |                       |
|          | BONAFIDE CERTIFICATE                             | 4,010.00              |          | A. GRADE PAY                                     | 1,32,000.00    |                       |
|          | CAUTION MONEY                                    | 4,820.00              |          | DEARNESS ALLOWANCE                               | 15,72,248.00   |                       |
|          | COLLEGE EXAM FEE                                 | 730.00                |          | TRANSPORT ALLOWANCE                              | 28,800.00      |                       |
|          | DUPLICATE T.C.                                   | 200.00                |          | HOUSE RENT ALLOWANCE                             | 1,22,312.00    |                       |
|          | EXTRA CURRRI. ACTIVITIES                         | 12,320.00             |          | BASIC ARREARS                                    | 238.00         |                       |
|          | GAMES & SPORTS                                   | 38,040.00             |          | SALARY DA ARREARS                                | 72,415.00      | <b>30,80,293.00</b>   |
|          | IDENTITY CARD                                    | 7,850.00              | BY       | <u>RECOVERIES DEPOSITED:</u>                     |                |                       |
|          | LABORATORY FEES                                  | 44,775.00             |          | DCPS   | 3,18,257.00    |                       |
|          | LIBRARY FEES                                     | 34,150.00             |          | CHIEF MINISTERS RELIEF FUND                      | 1,19,864.00    |                       |
|          | MAGZINE FEE                                      | 31,700.00             |          | DCPS D.A. ARREARS                                | 23,000.00      |                       |
|          | MEDICAL EXAM. FEES                               | 3,800.00              |          | G.P.F. LOAN                                      |                |                       |
|          | ONLINE ADMISSION FEES                            | 68,950.00             |          | GENERAL PROVIDEND FUND                           | 13,96,800.00   |                       |
|          | PHYSICAL EFFI. TEST FEES                         | 3,925.00              |          | GROUP INSURANCE                                  | 32,293.00      |                       |
|          | STUDENT AID FUND                                 | 3,795.00              |          | GROUP ACCI. INSURANCE                            | 6,018.00       |                       |
|          | STUDENT SAFETY INSURANCE                         | 11,092.00             |          | HOUSE LOAN                                       | 4,02,924.00    |                       |
|          | TUTION FEES                                      | 2,06,393.00           |          | INCOME TAX                                       | 57,86,318.00   |                       |
|          |  | <b>4,93,360.00</b>    |          | LIFE INSURANCE PREMIUM                           | 7,22,110.00    |                       |
| TO       | <u>UNIVERSITY FEES</u>                           |                       |          | PROFESSION TAX                                   | 42,500.00      |                       |
|          | DISASTER MANAGEMENT FUND                         | 2,060.00              |          | STAFF WELFARE FUND                               | 17,68,060.00   |                       |
|          | ENROLMENT FORM                                   |                       |          | RECOVERY A/C                                     |                | <b>1,06,18,144.00</b> |
|          | ENVIRONMENT STUDIES FEE                          | 9,700.00              |          |  |                |                       |
|          | E-SERVICE FEE                                    | 12,500.00             |          |  |                |                       |
|          | INTER UNI. GAMES & EXTRA C.A                     | 9,408.00              |          |  |                |                       |
|          |  | <b>33,668.00</b>      |          |  |                |                       |
|          |  | <b>3,46,69,004.79</b> |          |  |                |                       |
|          | <b>TOTAL C/F</b>                                 |                       |          | <b>TOTAL C/F</b>                                 |                | <b>4,17,32,926.46</b> |

  
**Principal**  
 Govindrao Warjekar  
 Arts & Com. College  
 NAGBHID 414002

  
**Co-Ordinator**  
 IQAC  
 G. W. College



| RECEIPTS |                                     | AMOUNT         | PAYMENTS |   | AMOUNT         |
|----------|-------------------------------------|----------------|----------|---|----------------|
|          | TOTAL B/F                           | 3,46,69,004.79 |          | TOTAL B/F                                   | 4,17,32,926.46 |
| TO       | MEDICAL AID FUND                    | 635 00         | BY       | <u>EXPENDITURE ON EDUCATIONAL ACTIVITY:</u> |                |
|          | MEDICAL EXAM FORM FEE               | 720 00         |          | EDUCATIONAL TOUR                            | 320 00         |
|          | NATIONAL OCCASSIONAL FUND           | 2,070 00       |          | ENVIRONMENT STUDIES FEES                    | 4,340 00       |
|          | NSS UNIT FEE                        | 4,460 00       |          | EXTRA CURRI ACTIVITIES                      | 17,086 00      |
|          | STUDENT MEDICAL AID FUND            | 45,375 00      |          | GAMES & SPORTS                              | 35,905 00      |
|          | UNIVERSITY ANNUAL FEES              | 19,825 00      |          | IDENTITY CARD PRINTING                      | 14,975 00      |
|          | UNIVERSITY ENROLMENT FEE            | 2,930 00       |          | LABORATORY EXPR.                            | 6,536 00       |
|          | UNIVERSITY STUDENT AID FUND         | 11,909 00      |          | LIBRARY BOOKS EXPENDITURE                   | 46,124 00      |
|          | UNIVERSITY GAMES FEE                | 6,160 00       |          | READING ROOM                                | 11,663 00      |
|          | UNIVERSITY STUDENT WELFARE FUND     | 1,035 00       |          | STUDENT AID FUND                            | 35 00          |
|          | UNIVERSITY STUDENT UNION FEES       | 4,290.00       |          | MEDICAL EXAM FEES                           | 20 00          |
|          | UNIVERSITY DEVELOPMENT FUND         | 99,409.00      |          |   | 1,37,004.00    |
| TO       | <u>UNIVERSITY EXAMINATION FEES</u>  |                | BY       | <u>ADMINISTRATIVE EXPENSES :</u>            |                |
|          | UNIVERSITY CONVOCATION FEES         | 36,600 00      |          | AUDIT FEES                                  | 15,000 00      |
|          | UNIVERSITY EXAMINATION FEES         | 2,68,123 00    |          | BOOK BINDING                                | 200 00         |
|          | UNIVERSITY EXAMINATION LATE FEES    | 4,547 00       |          | CLASS IVTH UNIFORM                          |                |
|          | UNIVERSITY PRACTICAL FEES           | 33,909 00      |          | CONTINUATION OF AFFILIATION FEES            | 12,000 00      |
|          |                                     | 3,43,179.00    |          | ELECTRICITY EXPENDITURE                     | 31,265 00      |
| TO       | <u>OTHER RECEIPTS</u>               |                |          | EQUIPMENT                                   | 16,900 00      |
|          | REIMBURSEMENT OF NAAC SEMINAR GRANT | -              |          | FIRE INSURANCE                              | 10,620 00      |
|          | SALE OF OLD NEWSPAPER               | 1,488 00       |          | FIRE FIGHTING EQUIPMENT                     |                |
|          | TEMPORARY ADVANCE                   | 65,000 00      |          | MISCELLANEOUS                               | 4,604 00       |
|          | UNIVERSITY EXAMINATION CENTRE       | 66,488.00      |          | POST & TELEGRAPHS                           | 859 00         |
| TO       | <u>FINAL WITHDRAWAL :</u>           |                |          | PRINTING                                    | 9,000 00       |
|          | ENCASHMENT OF E L                   | 4,32,170 00    |          | REPAIR OF EQUIPMENT                         | 51,950 00      |
|          | G.P.F. LOAN                         | 2,34,000 00    |          | REPAIR OF FURNITURE & FIXTURE               | 10,000 00      |
|          | G.P.F. FINAL WITHDRAWAL             | 21,84,382 00   |          | STATIONARY                                  | 53,035 00      |
|          | MEDICAL REIMBURSMENT                | 38,435 00      |          | TELEPHONE                                   | 7,925 00       |
|          |                                     | 28,88,987 00   |          | TRANSPORTING                                | 80 00          |
|          |                                     |                |          | TRAVELLING                                  | 37,815 00      |
|          |                                     |                |          | WASHING ALLOWANCE                           | 1,800 00       |
|          |                                     |                |          | WATER CHARGES                               | 18,630 00      |
|          |                                     |                |          | YEARLY AFFILIATION FEES                     | 6,000 00       |
|          |                                     |                |          |   | 2,87,683.00    |
|          | TOTAL C/F                           | 3,80,67,067.79 |          | TOTAL C/F                                   | 4,21,57,613.46 |

Principal  
Govindrao Warjekar  
Ans & Com. College  
NAGBHID-441205

Co-Ordinator  
IQAC  
G. W. College  
Nagbhid



| RECEIPTS                            |                | PAYMENTS                        |                |
|-------------------------------------|----------------|---------------------------------|----------------|
| TOTAL B/F                           | AMOUNT         | TOTAL B/F                       | AMOUNT         |
| TO TRANSFER RECOVERIES & ADVANCES : |                |                                 |                |
| DCPS                                | 3,18,257.00    | COLLEGE FEES                    |                |
| CHIEF MINISTERS RELIEF FUND         | 1,19,864.00    | ADMISSION FEE                   | 25.00          |
| DCPS D.A. ARREARS                   | 23,000.00      | CAUTION MONEY                   |                |
| G.P.F. LOAN                         |                | COLLEGE EXAM FEES               | 10.00          |
| GENERAL PROVIDEND FUND              | 13,96,800.00   | IDENTITY CARD                   |                |
| GROUP INSURANCE                     | 32,293.00      | LABORATORY FEES                 |                |
| GROUP ACCI. INSURANCE               | 6,018.00       | LIBRARY FEES                    | 100.00         |
| HOUSE LOAN                          | 4,02,924.00    | MAGAZINE FEE                    | 1,19,800.00    |
| INCOME TAX                          | 57,86,248.00   | MEDICAL EXAM. FEE               |                |
| LIFE INSURANCE PREMIUM              | 7,22,110.00    | ONLINE ADMISSION FEES           | 60,280.00      |
| PROFESSION TAX                      | 42,500.00      | PHYSICAL EFFL. TEST FEE         | 20.00          |
| STAFF WELFARE FUND                  |                | STUDENT SAFETY INSURANCE        | 10,244.00      |
| RECOVERY                            | 17,68,060.00   | TUTION FEES                     | 800.00         |
|                                     |                | UNIVERSITY FEES                 |                |
|                                     |                | DISASTER MANAGEMENT FUND        | 80.00          |
|                                     |                | E-SERVICE FEE                   | 32,200.00      |
|                                     |                | INTER UNI. GAMES & EXTRA CA     | 198.00         |
|                                     |                | MEDICAL EXAM FORM FEE           | 35.00          |
|                                     |                | NATIONAL OCCASSIONAL FUND       | 10.00          |
|                                     |                | NSS UNIT FEE                    | 80.00          |
|                                     |                | STUDENT MEDICAL AID FUND        | 40.00          |
|                                     |                | UNIVERSITY ANNUAL FEES          | 80,500.00      |
|                                     |                | UNIVERSITY ENROLLMENT FEE       | 29,125.00      |
|                                     |                | UNIVERSITY LATE FEE             | 2,000.00       |
|                                     |                | UNIVERSITY STUDENT AID FUND     | 35.00          |
|                                     |                | UNIVERSITY GAMES FEE            | 200.00         |
|                                     |                | UNIVERSITY STUDENT WELFARE FUND | 40.00          |
|                                     |                | UNIVERSITY STUDENT UNION FEES   | 40.00          |
| TOTAL C/F                           | 4,86,85,141.79 | TOTAL C/F                       | 1,44,583.00    |
|                                     |                | TOTAL C/F                       | 4,24,93,475.46 |

Govindrao Warjekar  
 Principal  
 Arts & Com. College  
 NAGBHID-441205

30-Ofiminator  
 K A R  
 G. W. K. S. S. S.  
 NAGBHID  


| RECEIPTS |           | AMOUNT         | PAYMENTS |   | AMOUNT         |
|----------|-----------|----------------|----------|---|----------------|
|          | TOTAL B/F | 4,86,85,141.79 |          | TOTAL B/F                                 | 4,24,93,475.46 |
|          |           |                | BY       | <u>UNIVERSITY EXAMINATION FEES</u>        |                |
|          |           |                |          | UNIVERSITY CONVOCATION FEES               | 37,500.00      |
|          |           |                |          | UNIVERSITY EXAMINATION FEES               | 2,56,979.00    |
|          |           |                |          | UNIVERSITY EXAMINATION LATE FEES          | 5,278.00       |
|          |           |                |          | UNIVERSITY PRACTICAL FEES                 | 31,745.00      |
|          |           |                | BY       | <u>OTHER EXPENDITURE :</u>                |                |
|          |           |                |          | REIUMBURSEMENT OF NAAC SEMINAR GRANT      |                |
|          |           |                |          | TEMPORARY ADVANCE                         | 65,000.00      |
|          |           |                |          | UNIVERSITY EXAMINATION CENTRE             |                |
|          |           |                | BY       | <u>FUNDS TRANSFER :</u>                   |                |
|          |           |                |          | ADMISSION FEES TRANSFER TO MISCELLANIOUS  | 1,55,010.00    |
|          |           |                |          | ADMISSION FEES TRANSFER TO NON-SALARY A/C | 2,41,504.00    |
|          |           |                |          | SCHOLARSHIP EXAM FEES PAID A/C            |                |
|          |           |                |          | TUTION FEES TRANSFER TO MISCELLANEOUS A/C | 1,53,925.00    |
|          |           |                |          | TUTION FEES TRANSFER TO NON-SALARY A/C    | 1,38,953.00    |
|          |           |                | BY       | <u>FINAL WITHDRAWAL :</u>                 |                |
|          |           |                |          | ENCASHMENT OF E.L                         | 4,32,170.00    |
|          |           |                |          | G.P.F. LOAN                               | 2,34,000.00    |
|          |           |                |          | G.P.F. FINAL WITHDRAWAL                   | 21,84,382.00   |
|          |           |                |          | MEDICAL REIMBURSEMENT                     | 38,435.00      |
|          |           |                | BY       | <u>CLOSING BALANCES :</u>                 |                |
|          |           |                |          | CASH IN HAND (NON-SALARY)                 | 6,447.75       |
|          |           |                |          | CASH AT BANK OF MAHARASHTRA (SALARY)      | 2,72,563.34    |
|          |           |                |          | CASH AT BANK OF INDIA (SCH)               | 18,90,711.26   |
|          |           |                |          | CASH AT BANK OF INDIA (NON-SALARY)        | 47,062.98      |
|          | TOTAL Rs. | 4,86,85,141.79 |          | TOTAL Rs.                                 | 4,86,85,141.79 |

Place: Nagpur

Date: 25/07/2022



For Kakde & Associates  
Chartered Accountants

FRN: 157358W

*Abhijit Kakde*

(Abhijit Kakde)

Proprietor

Mem. No.: 150996

*Govindrao Warjekar*  
Principal  
Govindrao Warjekar  
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