



Janhit Education Society's

**Govindrao Warjekar Arts & Commerce College,
Nagbhid, Dist. Chandrapur (Maharashtra)-441205**

(Affiliated to Gondwana University Gadchiroli)

NAAC Accredited B⁺⁺ (Cycle Third)

NAAC Fourth Cycle

Self Study Report

2018 To 2023

DVV Clarification

CRITERION- VI

Governance, Leadership & Management

Metrics No : 6.2.2

Metric Name : Institution implements e-governance in its operations.



www.gwcollegenagbhid.ac.in



princ_gwen@rediffmail.com



7774932732, 9970406183

Janhit Shikshan Sanstha Bramhapuri Reg. No. Maha70/84(Cha.)F-886(Cha)

**Govindrao Warjekar Arts and Commerce College,
Nagbhid. Dist-Chandrapur -441205**

(Website- <http://www.gwcollegenagbhid.ac.in>)

Dr. S. R. Singh

Principal

M.A. (Eng) Ph.D

Email: princ_gwcn@rediffmail.com



Estab.:1986

(O) : (07179)298402

Mo : 9423771234

Email: princ_gwcn@rediffmail.com

Declaration

This is to declare that as per the findings in DVV Process and the directions in Standard Operating Procedure of NAAC, we have checked and verified the necessary supporting documents/functional links related to the metric **6.2.2** that have been uploaded here, and found them correct.


Co-Ordinator
IQAC
G. W. College
Coordinator
Nagbhid


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

Institutional Expenditure Receipts
E- Governance Implementation
2022-23

Accelerating education

Tax Invoice

**MASTERSOFT ERP SOLUTIONS PVT LTD,
1456- A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR**

GSTN - 27AAJCM7667D124
CIN - U72900MH2015PTC264680
E-MAIL - accounts@itms.co.in

Invoice No
2022-23/0999

Dated
05-Dec-2022

Delivery Note

Mode/Terms Of Payment

Supplier's Ref.

Other Reference(s)

Our Bank Details as follows

Company Name - **Mastersoft ERP Solutions Pvt. Ltd.**
Bank Name - **HDFC Bank Ltd**
Branch Name - **Tilak Nagar Nagpur.**
Account No - **50200056995017**
IFS Code - **HDFC0005927**

Buyer's Order No
GWCN/790/2018

Dated
13-Mar-2018

Despatch Document No

Dated

Terms of Delivery

Buyer
To,
Principal,
Adrao Warjekar arts Commerce College,
Nagpur.

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS <i>AS COLLEGE INVOICE FOR THE PERIOD 2022-23</i>	998319	194.00 NO	85.00	NO	16,490.00
	CGST@9%			9.00		1,484.10
	SGST@9%			9.00		1,484.10
	ROUNDED OFF					0.20
	Total					19,458.00

Amount (in words)

Rupees Nineteen Thousand Four Hundred Fifty-Eight Only

E. & O.E

Taxable Value

Central Tax

State Tax

Passed for Payment for
Rs.

Rate

Amount

Rate

Amount

Total

16,490.00

9.00

1,484.10

9.00

1,484.10

Tax Amount (in words)

Rupees Two Thousand Nine Hundred Sixty-Eight And Twenty Paise Only

Company's PAN : AAJCM7667D

For MASTERSOFT ERP SOLUTIONS PVT LTD

Declaration

We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

PAID & CANCELLED



Im Perole

Authorised Signatory

NOTE:- Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice.

This is a System Generated Invoice. Hence, Signature is not required.

Ch. G. Warjekar & Comm.
Nagpur, Nagpur.

[Signature]

[Signature]

Most Trusted ERP Partner for Educational Campuses

CU-ORIGINATED

Tax Invoice

**MASTERSOFT ERP SOLUTIONS PVT LTD,
45B-A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR**

STN - 27AAJCM7667D124
PIN - U72900MH2015PTC264680
MAIL - accounts@itms.co.in

Invoice No
2022-23/0998

Dated
05-Dec-2022

Delivery Note

Mode/Terms Of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No
GWCN/790/2018

Dated
13-Mar-2018

Despatch Document No

Dated

Terms of Delivery

Bank Details as follows

Company Name - **Mastersoft ERP Solutions Pvt. Ltd.**
Bank Name - **HDFC Bank Ltd**
Branch Name - **Tilak Nagar Nagpur.**
Account No - **50200056995017**
Code - **HDFC0005927**

Principal,
G. W. College, Nagbhid.

No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS <small>NON GRAND COLLEGE INVOICE FOR THE PERIOD 2022-23</small>	998319	59.00 NO	85.00	NO	5,015.00
	CGST@9%			9.00		451.35
	SGST@9%			9.00		451.35
	ROUNDED OFF					0.30
	Total					5,918.00

Amount (in words) E. & O.E

Rupees **Five Thousand Nine Hundred Eighteen Only**

Passed for Payment for
Rs.....

Taxable Value

Central Tax

State Tax

Principal

5,015.00

Rate

Amount

Rate

Amount

9.00

451.35

9.00

451.35

Amount (in words) **Rupees Nine Hundred Two And Seventy Paise Only**

Buyer's PAN : AAJCM7667D

PAID & CANCELLED

For MASTERSOFT ERP SOLUTIONS PVT LTD

Declaration: I declare that this invoice shows the actual price of the goods supplied and that all particulars are true and correct.

Principal
G. W. College, Nagbhid.



Handwritten signature

Authorised Signatory

Interest: Interest will be charged 1.5% per month on the amount due and payable within 35 days from the date of this Invoice.

This is a System Generated Invoice. Hence, Signature is not required.

Most Trusted ERP Partner for Educational Campuses

New Nandanwan, Nagpur-4 (MS) India PH. 0712-2713705/06/07 MOB.: +91888 868 3394 / 860 561 6111 sales@itms.co.in / somersoft@itms.co.in

Offices At: Gandhidhar • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Guwahati • Ahmedabad • Raipur • Palna • Agartala • Alwar • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Guntur • Rajahmundry • Coimbatore

**G. W. College
Nagbhid**

Principal
**G. W. College
Arts & Com. College
NAGBHID-441206**



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur-440029 MS India
Phone-0712-2710900, 2710909 Fax : 0712-2713710
Email:sales@itms.co.in Web Site:www.itms.co.in

Date :03 Feb 2023

Receipt No.: MS23/R/26228

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Five Thousand Nine Hundred Eighteen Only

In Cash/D.D/Cheque No. RTGS/NEFT/IMPS/CASH

Dated : 03-02-2023

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

Passed for Payment for
Rs. _____

For MasterSoft ERP Solutions Pvt.Ltd.

Principal


Authorised Signature.


Rs. 5,918.00

This is a computer generated receipt. No need for any signature.

PAID & CANCELLED

Principal
G.W. Arts & Comm.
College, Nagbhid.


Co-Ordinator
IQAC
G. W. College
Nagbhid


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



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur-440029 MS India
Phone-0712-2710900, 2710909 Fax : 0712-2713710
Email:sales@iitms.co.in Web Site:www.iitms.co.in

Receipt No.: MS23/R/26223

Date :03 Feb 2023

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Nineteen Thousand Four Hundred Fifty-Eight Only

in Cash/D.D/Cheque No. RTGS/NEFT/IMPS/CASH

Dated : 03-02-2022

drawn on HDFC BANK OD A/C 50200056995017


against Invoice No.

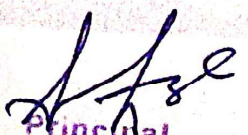
For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 19,458.00

Authorised Signature.

This is a computer generated receipt. No need for any signature.


Coordinator
IQAC
G. W. College
Nagbhid


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



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1458-A, New Nandanvan, Nagpur-440029 MS India
Phone-0712-2710900, 2710909 Fax : 0712-2713710
Email:sales@iitms.co.in Web Site:www.iitms.co.in

Receipt No.: MS23/R/26229

Date :03 Feb 2023

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Fifty-Two Thousand Six Hundred Fifty-Eight Only

in Cash/D.D/Cheque No. RTGS/NEFT/IMPS/CASH

Dated : 03-02-2023


drawn on HDFC BANK OD A/C 50200056995017

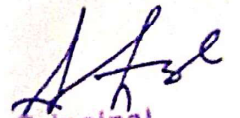
against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Authorised Signature.

Rs. 52,658.00


Co-ordinator
IQAC
G. W. College
Nagbhid


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

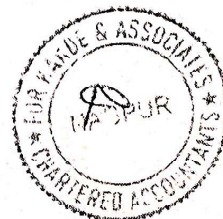
Audited Statement
2022-23

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE NAGBHID
COMBINED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING CASH & BANK BALANCES :			BY BANK COMMISSION	1,820.34	1,820.34
CASH IN HAND (NON SALARY)	6,447.75		BY SALARY PAID TO STAFF:		
CASH AT BANK (NON SALARY)	47,062.90		TEACHING STAFF:		
CASH AT BANK OF MAHARASHTRA (SALARY)	2,72,563.34		BASIC PAY	1,53,48,000.00	
CASH AT BANK OF INDIA (SCH)	18,90,711.26	22,16,785.33	BASIC PAY ARREARS	48,444.00	
			A. GRADE PAY	-	
TO GRANT - IN - AID :			DEARNESS ALLOWANCE	50,72,953.00	
SALARY GRANT	2,70,44,126.00		TRANSPORT ALLOWANCE	2,04,000.00	
SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	14,865.00		HOUSE RENT ALLOWANCE	13,81,320.00	
SALARY DA ARREARS GRANT	67,452.00		LICENCE FEE	16,800.00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00		SPECIAL ALLOWANCE	54,000.00	
SCHOLARSHIP EXAM FEES	-		SALARY DA ARREARS	15,08,789.00	
SCHOLARSHIP GRANT RECEIVED	14,00,376.90	3,00,09,816.90	SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	-	
			REMUNERATION OF CONTRIBUTORY	14,83,000.00	
TO COLLEGE FEES			TRIPLE ALLOWANCE	-	2,51,15,306.00
ADMISSION FEE	36,600.00		NON TEACHING STAFF		
ADMISSION PROCESSING FEES	4,180.00		SALARY ARREARS	14,865.00	
BONAFIDE CERTIFICATE	3,600.00		BASIC PAY	15,04,880.00	
CAUTION MONEY	4,300.00		A. GRADE PAY	75,200.00	
COLLEGE EXAM FEE	1,060.00		DEARNESS ALLOWANCE	14,17,535.00	
DUPLICATE T C	400.00		TRANSPORT ALLOWANCE	55,150.00	
EXTRA CURRRI ACTIVITIES	19,331.00		HOUSE RENT ALLOWANCE	1,55,448.00	
GAMES & SPORTS	48,687.00		BASIC ARREARS	714.00	
IDENTITY CARD	11,515.00		SALARY DA ARREARS	1,60,347.00	34,94,139.00
LABORATORY FEES	53,660.00				
LIBRARY FEES	50,830.00		BY RECOVERIES DEPOSITED:		
MAGZINE FEE	45,860.00		DCPS	4,23,446.00	
MEDICAL EXAM FEES	7,505.00		CHIEF MINISTERS RELIEF FUND	-	
ONLINE ADMISSION FEES	58,740.00		DCPS D.A. ARREARS	24,547.00	
PHYSICAL EFFI TEST FEES	7,405.00		G.P.F. LOAN	-	
STUDENT AID FUND	10,230.00		GENERAL PROVIDEND FUND	8,93,000.00	
STUDENT SAFETY INSURANCE	22,599.00		GROUP INSURANCE	4,290.00	
TUITION FEES	3,68,880.00	7,55,382.00	GROUP ACCI INSURANCE	4,472.00	
			HOUSE LOAN	4,02,924.00	
TO UNIVERSITY FEES			INCOME TAX	59,59,074.00	
DISASTER MANAGEMENT FUND	4,390.00		LIFE INSURANCE PREMIUM	6,11,276.00	
ENROLMENT FORM	-		PROFESSION TAX	38,900.00	
ENVIRONMENT STUDIES FEE	24,615.00		STAFF WELFARE FUND	16,44,954.00	
E-SERVICE FEE	22,000.00		RECOVERY AC	-	1,00,04,883.00
INTER UNI GAMES & EXTRA C.A.	-				
MEDICAL AID FUND	1,670.00		BY EXPENDITURE ON EDUCATIONAL ACTIVITY:		
MEDICAL EXAM FORM FEE	1,670.00		EDUCATIONAL TOUR	420.00	
NATIONAL OCCASSIONAL FUND	1,040.00		ENVIORNMENT STUDIES FEES	17,090.30	
NSS UNIT FEE	4,400.00		EXTRA CURRI ACTIVITIES	52,020.00	
STUDENT MEDICAL AID FUND	1,570.00		GAMES & SPORTS	6,090.00	
UNIVERSITY ANNUAL FEES	11,682.00		IDENTITY CARD PRINTING	14,700.00	
UNIVERSITY ENROLMENT FEE	57,700.00		LABORATORY EXPR.	11,611.00	
UNIVERSITY STUDENT AID FUND	22,575.00		LIBRARY BOOKS EXPENDITURE	14,971.00	
UNIVERSITY GAMES FEE	3,717.00		READING ROOM	14,290.00	
UNIVERSITY STUDENT WELFARE FUND	11,610.00		STUDENT AID FUND	3,500.00	
UNIVERSITY STUDENT UNION FEES	2,185.00		JOURNALS	9,750.00	
UNIVERSITY DEVELOPMENT FUND	2,190.00	1,73,014.00	MEDICAL EXAM FEES	20.00	1,44,462.00
TO UNIVERSITY EXAMINATION FEES			BY ADMINISTRATIVE EXPENSES :		
UNIVERSITY CONVOCATION FEES	73,500.00		AUDIT FEES	15,000.00	
UNIVERSITY EXAMINATION FEES	3,73,950.00		BOOK BINDING	-	
UNIVERSITY EXAMINATION LATE FEES	1,822.00		CLASS IVTH UNIFORM	10,035.00	
UNIVERSITY PRACTICAL FEES	64,658.00	5,13,930.00	CONTINUATION OF AFFILIATION FEES	12,000.00	
			ELECTRICITY EXPENDITURE	82,320.00	
TO OTHER RECEIPTS			EQUIPMENT (COMPUTER)	30,600.00	
REIMBURSEMENT OF NAAC SEMINAR GRANT	-		FIRE INSURANCE	10,620.00	
SALE OF OLD NEWSPAPER	1,806.00		FIRE FIGHTING EQUIPMENT	-	
TEMPORARY ADVANCE	5,770.00		FURNITURE & FIXTURE	42,628.00	
UNIVERSITY EXAMINATION CENTRE	40,000.00		INTERNAL ROAD	10,000.00	
MISC RECEIPTS	4,000.00		MISCELLANEOUS	3,740.00	2,16,943.00
TRAVELLING	470.00				
TEMPORARY ADVANCE	22,500.00	74,546.00			
Total CR		3,37,43,476.23	Total CR		3,89,77,553.34

Nishiz
Co-Ordinator
IQAC
G. W. College

[Signature]
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.



Total B/f		5,77,20,070.23	Total B/f		5,48,35,778.34
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	10,334.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,89,453.34	
			CASH AT BANK OF INDIA (SCH)	22,94,418.64	
			CASH AT BANK OF INDIA (NON SALARY)	2,90,084.16	28,84,290.89
	TOTAL Rs.	5,77,20,070.23		(9 00)	TOTAL Rs.
					5,77,20,070.23

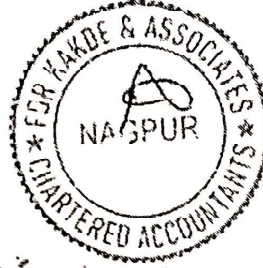
Place: Nagpur

Date: 09/09/2023

For Kakde & Associates

Chartered Accountants

FRN: 157358W



Abhjit Kakde

(Abhjit Kakde)

Proprietor

Mem. No.: 150996

Mrish
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

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

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
RECEIPTS & PAYMENTS ACCOUNT OF SALARY A/C
FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BY SALARY PAID TO STAFF:		
CASH AT BANK OF MAHARASHTRA		2,72,683.34	TEACHING STAFF:		
TO GRANT IN AID:			BASIC PAY	1,53,48,000.00	
SALARY GRANT	2,70,44,126.00		BASIC PAY ARREARS	48,444.00	
SALARY ARREARS GRANT	14,865.00		A. GRADE PAY	-	
SALARY DA ARREARS GRANT	67,452.00		DEARNESS ALLOWANCE	50,72,953.00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00	2,88,09,443.00	TRANSPORT ALLOWANCE	2,04,000.00	
			HOUSE RENT ALLOWANCE	13,81,320.00	
OTHER RECEIPTS :			LICENCE FEE	16,800.00	
7 PAY ARREARS GPF	42,40,047.00		SPECIAL ALLOWANCE	54,000.00	
7 PAY ARREARS DCPS	6,93,617.00		SALARY DA ARREARS	15,06,789.00	
7 PAY ARREARS HRA	3,04,493.00	62,44,167.00	REMUNERATION OF CONTRIBUTORY	14,83,000.00	
			TRIBLE ALLOWANCE	-	
TO TRANSFER, RECOVERIES & ADVANCES:					2,51,15,306.00
DCPS	4,23,446.00		NON TEACHING STAFF		
DCPS DA ARREARS	24,547.00		BASIC PAY	15,94,880.00	
FLAG DAY FUND	17,600.00		A. GRADE PAY	75,200.00	
GENERAL PROVIDEND FUND	8,93,000.00		DEARNESS ALLOWANCE	14,17,535.00	
GROUP INSURANCE	4,290.00		TRANSPORT ALLOWANCE	55,150.00	
GROUP ACCI INSURANCE	4,472.00		HOUSE RENT ALLOWANCE	1,55,448.00	
HOUSE LOAN	4,02,924.00		BASIC PAY ARREARS	714.00	
INCOME TAX	57,77,000.00		SALARY ARREARS	14,865.00	
LIFE INSURANCE PREMIUM	6,11,276.00		SALARY DA ARREARS	1,80,347.00	
PROFESSION TAX	36,900.00				34,94,139.00
STAFF WELFARE FUND	16,44,954.00	98,40,409.00	OTHER RECEIPTS :		
			7 PAY ARREARS GPF	42,46,047.00	
			7 PAY ARREARS DCPS	5,11,543.00	
			7 PAY ARREARS HRA	3,04,493.00	
					50,52,023.00
			BANK COMMISSION		702.00
FINAL WITHDRAWAL :			BY RECOVERIES DEPOSITED:		
ENCASHMENT OF E.L.			DCPS	4,23,446.00	
G.P.F. LOAN			DCPS DA ARREARS	24,547.00	
G.P.F. FINAL WITHDRAWAL	88,32,610.00		FLAG DAY FUND	-	
DCPS FINAL WITHDRAWAL	59,418.00	88,92,028.00	GENERAL PROVIDEND FUND	8,93,000.00	
			GROUP INSURANCE	4,290.00	
			GROUP ACCI. INSURANCE	4,472.00	
			HOUSE LOAN	4,02,924.00	
			INCOME TAX	59,59,074.00	
			LIFE INSURANCE PREMIUM	6,11,276.00	
			PROFESSION TAX	36,900.00	
			STAFF WELFARE FUND	16,44,954.00	
			RECOVERY A/C	-	
					1,00,04,883.00
			FINAL WITHDRAWAL :		
			ENCASHMENT OF E.L.		
			G.P.F. LOAN		
			G.P.F. FINAL WITHDRAWAL	88,32,610.00	
			DCPS FINAL WITHDRAWAL	59,418.00	
					88,92,028.00
			BY CLOSING BALANCE :		
			CASH AT BANK OF MAHARASHTRA		2,89,453.34
TOTAL Rs.		6,28,58,600.34	TOTAL Rs.		5,28,58,600.34

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates
 Chartered Accountants
 FRN: 157358W

Abhijit Kakde

(Abhijit Kakde)
 Proprietor

Mem. No.: 160996

[Signature]

Co-Ordinator
 IQAC
 G. W. College

[Signature]

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

NON SALARY A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BANK COMMISSION		
CASH IN HAND	6,447.75		BANK & POST COMMISSION		787.82
CASH AT BANK	47,062.98	53,510.73	BY EXPENDITURE ON EDUCATIONAL ACTIVITY:		
COLLEGE FEES			EDUCATIONAL TOUR	420.00	
ADMISSION FEE	36,000.00		ENVIRONMENT STUDIES FEES	17,090.00	
ADMISSION PROCESSING FEES	4,180.00		EXTRA CURRI. ACTIVITIES	52,020.00	
BONAFIDE CERTIFICATE	3,600.00		GAMES & SPORTS	8,090.00	
CAUTION MONEY	4,300.00		IDENTITY CARD PRINTING	14,700.00	
COLLEGE EXAM FEE	1,080.00		JOURNALS	9,750.00	
DUPLICATE T.C.	400.00		LABORATORY EXPR.	11,611.00	
EXTRA CURRRI. ACTIVITIES	19,331.00		LIBRARY BOOKS EXPENDITURE	14,971.00	
GAMES & SPORTS	48,687.00		READING ROOM	14,290.00	
IDENTITY CARD	11,615.00		STUDENT AID FUND	3,500.00	
LABORATORY FEES	53,660.00		MEDICAL EXAM FEES	20.00	1,44,462.00
LIBRARY FEES	50,830.00		BY ADMINISTRATIVE EXPENSES:		
MAGZINE FEE	45,860.00		AUDIT FEES	15,000.00	
MEDICAL EXAM. FEES	7,505.00		BOOK BINDING	-	
ONLINE ADMISSION FEES	59,740.00		CLASS IVTH UNIFORM	10,035.00	
PHYSICAL EFFI. TEST FEES	7,405.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
STUDENT AID FUND	10,230.00		ELECTRICITY EXPENDITURE	82,320.00	
STUDENT SAFETY INSURANCE	22,599.00		EQUIPMENT (COMPUTER)	30,600.00	
TUTION FEES	3,68,880.00	7,55,382.00	FIRE INSURANCE	10,620.00	
UNIVERSITY FEES			FIRE FIGHTING EQUIPMENT	-	
DISASTER MANAGEMENT FUND	4,390.00		FURNITURE & FIXTURE	42,628.00	
ENROLMENT FORM	-		INTERNAL ROAD	10,000.00	
ENVIRONMENT STUDIES FEE	24,615.00		MISCELLANEOUS	3,740.00	
E-SERVICE FEE	22,000.00		POST & TELEGRAPHS	1,460.00	
INTER UNI. GAMES & EXTRA C.A.	-		PRINTING	8,950.00	
MEDICAL AID FUND	1,670.00		REPAIR OF EQUIPMENT	73,700.00	
MEDICAL EXAM FORM FEE	1,670.00		REPAIR OF FURNITURE & FIXTURE	8,780.00	
NATIONAL OCCASSIONAL FUND	1,040.00		STATIONARY	48,572.00	
NSS UNIT FEE	4,400.00		TELEPHONE	8,482.00	
STUDENT MEDICAL AID FUND	1,570.00		TRANSPORTING	1,530.00	
UNIVERSITY ASHWAMEDHA FEES	11,682.00		TRAVELLING	56,470.00	
UNIVERSITY ANNUAL FEES	57,700.00		WASHING ALLOWANCE	1,800.00	
UNIVERSITY ENROLMENT FEE	22,575.00		WATER CHARGES	12,304.00	
UNIVERSITY STUDENT AID FUND	3,717.00		YEARLY AFFILIATION FEES	12,000.00	4,50,991.00
UNIVERSITY GAMES FEE	11,610.00		BY COLLEGE FEES		
UNIVERSITY STUDENT WELFARE FUND	2,185.00		ADMISSION FEE	25.00	
UNIVERSITY STUDENT UNION FEES	2,190.00		ADMISSION PROCESSING FEE	4,340.00	
UNIVERSITY DEVELOPMENT FUND	-	1,73,914.00	CAUTION MONEY	20.00	
UNIVERSITY EXAMINATION FEES			COLLEGE EXAM FEES	-	
UNIVERSITY CONVOCATION FEES	73,500.00		IDENTITY CARD	-	
UNIVERSITY EXAMINATION FEES	3,73,950.00		LABORATORY FEES	-	
UNIVERSITY EXAMINATION LATE FEES	1,822.00		LIBRARY FEES	-	
UNIVERSITY PRACTICAL FEES	64,658.00	5,13,930.00	MAGAZINE FEE	-	
OTHER RECEIPTS			MEDICAL EXAM. FEE	-	
REIUMBURSEMENT OF NAAC SEMINAR GRANT	-		ONLINE ADMISSION FEES	52,658.00	
SALE OF OLD NEWSPAPER	1,606.00		PHYSICAL EFFI. TEST FEE	20.00	
ELECTRICITY EXPENDITURE	5,770.00		STUDENT SAFETY INSURANCE	28,875.00	
UNIVERSITY EXAMINATION CENTER	40,000.00		TUTION FEES	-	85,938.00
MISC. RECEIPTS	4,000.00		BY UNIVERSITY FEES		
TRAVELING	470.00		DISASTER MANAGEMENT FUND	5,240.00	
TEMPORARY ADVANCE	22,500.00	74,546.00	E-SERVICE FEE	26,250.00	
			INTER UNI. GAMES & EXTRA C.A.	-	
			MEDICAL EXAM FORM FEE	2,620.00	
			NATIONAL OCCASSIONAL FUND	-	
			NSS UNIT FEE	5,240.00	
			STUDENT MEDICAL AID FUND	2,025.00	
			UNIVERSITY ASHWAMEDHA FEES	12,576.00	
			UNIVERSITY ANNUAL FEES	65,750.00	
			UNIVERSITY ENROLMENT FEE	27,725.00	
			UNIVERSITY LATE FEES	-	
			UNIVERSITY STUDENT AID FUND	2,650.00	
			UNIVERSITY GAMES FEE	13,100.00	
			UNIVERSITY STUDENT WELFARE FUND	2,625.00	
			UNIVERSITY STUDENT UNION FEES	2,625.00	1,69,026.00
Total CR		15,70,382.73	Total CR		8,51,204.82

Nishu
Co-Ordinator
IQAC
G. W. College
Nagbhid

A. J. J.
Principal
Govindrao Warjuka
Arts & Com. College
NAGBHID-441206.



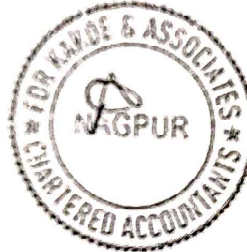
GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BANK COMMISSION	
CASH AT BANK OF INDIA, NAGBHID	18,90,711.26	BANK COMMISSION	324.52
GRANT-IN-AID		SEERVICE CHARGE	
SCHOLARSHIP EXAM FEES	-	SERVICE CHARGE	-
SCHOLARSHIP GRANT RECEIVED	14,00,375.50	FUND TRANSFER	
		ADMISSION FEES TRANSFER TO MISCELLANIOUS	93,780.00
		ADMISSION FEES TRANSFER TO NON-SALARY A/C	3,53,120.00
		SCHOLARSHIP EXAM FEES PAID A/C	-
		TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,78,244.00
		TUTION FEES TRANSFER TO NON-SALARY A/C	2,71,200.00
		BY CLOSING BALANCE :	
		CASH AT BANK OF INDIA, NAGBHID	22,04,410.04
	32,91,087.76		32,91,087.10

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 16735BW



(Signature)
(Abhijit Kakde)
Proprietor
Mem. No.: 160986

(Signature)

Co-Ordinator
IQAC
G. W. College
Nagbhid


(Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

Institutional Expenditure Receipts
E- Governance Implementation
2021-22

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 56- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN : 27AAJCM7667D1Z4 PAN : U72900MH2015PTC264680 EMAIL : accounts@itms.co.in		Invoice No 2021-22/0695	Dated 13-Dec-2021
Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - HDFC Bank Ltd Branch Name - Tilak Nagar Nagpur. Account No - 50200056995017 IFSC Code - HDFC0005927		Delivery Note	Mode/Terms Of Payment
		Supplier's Ref.	Other Reference(s)
		Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
Buyer Principal, Shivindrao Warjekar arts Commerce College, Nagbhid.		Despatch Document No	Dated
		Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS DEGREE COLLEGE INVOICE FOR THE PERIOD 2021-22 CGST@9% SGST@9% ROUNDED OFF	998319	601.00 NO	85.00	NO	51,085.00
				9.00		4,597.65
				9.00		4,597.65
						0.30
	Total		Principal			60,280.00

Passed for Payment for
 RS. 60,280/-


Amount Chargeable (in words) E. & O.E
Rupees Sixty Thousand Two Hundred Eighty Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	51,085.00	9.00	4,597.65	9.00	4,597.65

Tax Amount (in words) **Rupees Four Thousand Five Hundred Ninety-Seven And Sixty-Five Paise Only**

Company's PAN : AAJCM7667D

Declaration
 We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

NOTE:- Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice

PAID & CANCELLED

Principal
G.W Arts & Comm.
College, Nagbhir.

For MASTERSOFT ERP SOLUTIONS PVT LTD



Principle
 Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

Most Trusted ERP Partner for Educational Campuses

ऑफ इंडिया
Bank of India

BOI



Date : 03-01-2022

Nagpur

Branch

Please issue /
Effect (TICK) ✓

DD

PO

MT

TT

Star Insta
RTGS / NEFT

only

RTGS/
NEFT

Branch : NAGPUR

Center : HDFC BANK LTD.

Bank : TILAK NAGPUR NAGPUR

IFS Code : HDFC0005927

Beneficiary : Mastercard ERP Solutions

LTD. 505020056915027

Details of Particulars	Rs.	Ps.
Amount of DD/PO/MT/TT/RTGS/NEFT	60280	= 00
Change	-	
Stage	-	
Total Amount Deposited	60280	= 00

Details of Cheques or Cash Deposited

Branch	Cheque No.
<u>Nagpur</u>	<u>063921</u>

Receipt By :

03-01-2022

DN 22003487925



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

145

1456-A, New Nandanvan, Nagpur-440029 MS India
Phone-0712-2710900, 2710909 Fax : 0712-2713710
Email:sales@iitms.co.in Web Site:www.iitms.co.in

Receipt No.: MS21/R/16907

Date :03 Jan 2022

Received with thanks from The Principal, Govindrao Warjekar arts Commerce
College, Nagbhid.

the sum of Rs. Rupees Sixty Thousand Two Hundred Eighty Only

in Cash/D.D/Cheque No. RTGS/NEFT/IMPS/CASH

Dated : 03-01-2022

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs.

60,280.00

Authorised Signature.

This is a computer generated receipt. No need for any signature.

Audited Statement
2021-22


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


For the year 2021 - 22

Expected Strength - 700

Teaching Staff - 17
Non-Teaching Staff-10

Receipts	Amount	Payments	Amount	
Receipts		Establishments Expenditures		
Salary Grants (Revision of 7th pay Commission) (Including Tuition Fees)	27200000.00	Pay & Allowances	27000000.00	
Expected 7th Pay Arrears	10700000.00	Leave Travel Concession	50000.00	
		Medical Reimbursement	150000.00	27200000.00
		Disbursement of 7th Pay Arrears		10700000.00
Games & Sports (Games, Sports, Gymkhana Fees) Rs. 120 X 700 = 84000/-		Games & Sports, Gymkhana (For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Extra Curricular Activities Rs. 40 X 700 = 28000/-		Geography Laboratory expenses	80000.00	
Geography Laboratory Fees Rs. 400 X 200 = 80000/-		Home-Economics Laboratory expenses	60000.00	
Home Economics Laboratory Fees Rs. 400 X 150 = 60000/-		Extra Curricular Activities (College Day Function & Other Activities competition & Reception)	28000.00	
Library Fees Rs. 100 X 700 = 70000/-	322000.00	Purchase of Library Books		
Non-Salary Grant	1350000.00	Repairs		
		Repairs of Furnitures & Equipment	200000.00	
		College Internal Road	10000.00	
		Book Binding	20000.00	230000.00
		Administrative Expenses		
		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	25600.00	
		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	1120000.00
Total :	39572000.00			39572000.00


Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441200



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
Total :	982500.00	Total :	982500.00


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205


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
<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 OCCASIONAL 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	
TOTAL C/F	7,47,922.00	TOTAL C/F	3,58,130.39

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

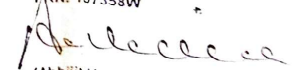
Co-Ordinator
IQAC
G. W. College
Nagbhid


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	
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	1,800.00		UNIVERSITY EXAMINATION LATE FEE	555.00	
UNIVERSITY STUDENT AID FUND	2,100.00		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	47,220.00	
			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-441205

For Kakde & Associates
Chartered Accountants
FRN: 157358W

(Abhijit Kakde)
Proprietor
Mem. No.: 150996


Co-Ordinator
IQAC
G. W. College


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

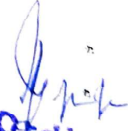
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<u>OPENING CASH & BANK BALANCES</u>		BY	<u>BANK COMMISSION</u>	
	CASH IN HAND (NON SALARY)	10,050.75	BY	<u>SALARY PAID TO STAFF:</u>	2,985.46
	CASH AT BANK (NON SALARY)	1,65,138.90	BY	<u>TEACHING STAFF</u>	2,985.46
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,74,167.34		BASIC PAY	1,91,20,200.00
	CASH AT BANK OF INDIA (SCH)	14,24,767.10		BASIC PAY ARREARS	16,148.00
		18,74,123.79		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
		3,22,67,853.00		REMUNERATION OF CONTRIBUTORY	3,61,200.00
				TRIPLE ALLOWANCE	-
TO	<u>COLLEGE FEES</u>		BY	<u>NON TEACHING STAFF</u>	2,80,31,504.00
	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 CURRICULAR ACTIVITIES	12,320.00		BASIC ARREARS	238.00
	GAMES & SPORTS	38,040.00		SALARY DA ARREARS	72,415.00
	IDENTITY CARD	7,850.00	BY	<u>RECOVERIES DEPOSITED:</u>	
	LABORATORY FEES	44,775.00		DCPS	3,18,257.00
	LABORATORY FEES	34,150.00		CHIEF MINISTERS RELIEF FUND	1,19,864.00
	LIBRARY FEES	31,700.00		DCPS D.A. ARREARS	23,000.00
	MAGAZINE FEE	3,800.00		G.P.F. LOAN	
	MEDICAL EXAM FEES	68,950.00		GENERAL PROVIDENT FUND	13,96,800.00
	ONLINE ADMISSION FEES	3,925.00		GROUP INSURANCE	32,293.00
	PHYSICAL EFFICIENCY TEST FEES	3,795.00		GROUP ACCI. INSURANCE	6,018.00
	STUDENT AID FUND	11,097.00		HOUSE LOAN	4,02,924.00
	STUDENT SAFETY INSURANCE	2,06,393.00		INCOME TAX	57,86,318.00
	TUTION FEES	4,93,360.00		LIFE INSURANCE PREMIUM	7,22,110.00
				PROFESSION TAX	42,500.00
TO	<u>UNIVERSITY FEES</u>			STAFF WELFARE FUND	17,68,050.00
	DISASTER MANAGEMENT FUND	2,000.00		RECOVERY A/C	-
	ENROLMENT FORM	9,700.00			1,06,18,144.00
	ENVIRONMENT STUDIES FEE	12,500.00			
	EXAM SERVICE FEE	9,468.00			
	INTER UNIVERSITY GAMES & EXTRA CURRICULAR	-			
		33,668.00			
		1,46,69,004.79	TOTAL C/F		4,17,32,926.46

(Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

(Signature)
Co-Ordinator
IGAC
G.W. College
Nagbhid

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3,46,69,004.79	TOTAL B/F		4,17,32,326.46
TO MEDICAL AID FUND			BY EXPENDITURE ON EDUCATIONAL ACTIVITY:		
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		CLASSMTH 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	2,87,663.00
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		AMOUNT
TOTAL B/F		4,86,85,141.79	TOTAL B/F		4,86,85,141.79
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCATION FEES	27,694.00	
			UNIVERSITY EXAMINATION FEES	2,69,577.00	
			UNIVERSITY EXAMINATION LATE FEES	6,278.00	
			UNIVERSITY PRACTICAL FEES	31,725.00	3,21,502.00
			BY OTHER EXPENDITURE :		
			REIMBURSEMENT OF NAAC SEMINAR GRANT		
			TEMPORARY ADVANCE	65,000.00	65,000.00
			UNIVERSITY EXAMINATION CENTRE		
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANEOUS	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	1,53,625.00	
			TUTION FEES TRANSFER TO NON SALARY A/C	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 REIMBURSMENT	38,435.00	28,88,987.00
			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.		4,86,85,141.79

Place: Nagpur

Date: 25/07/2022



For Kakde & Associates
Chartered Accountants
FRN: 157358W

Abhijit Kakde
(Abhijit Kakde)
Proprietor
Mem. No.: 150986

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

Govindrao Warjekar
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
<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 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	
TOTAL C/F	7,47,922.00	TOTAL C/F	3,58,130.39


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


Asst
Co-Ordinator
IQAC
G.W. College
Nagbhid

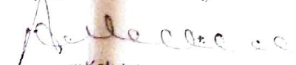
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL CIF	7,47,922.00		TOTAL CIF	3,58,130.33
STUDENT SAFETY INSURANCE	2,351.00		STUDENT AID FUND		
SEMESTER FEE	1,875.00		STATIONERY	500.00	
TEMPORARY ADVANCE	60,000.00		STUDENT SAFETY INSURANCE	2,788.00	
TUITION FEES	2,70,534.00		SANVIDHAN JANMAGRUTI FUND		
UNIVERSITY EXAMINATION LATE FEE	1,032.00		TEMPORARY ADVANCE	50,000.00	
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		
			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
			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-441205


Co-Ordinator
IQAC
G. W. College
Nagbhid

For Kakde & Associates
Chartered Accountants
FRN. 157358W

(Abhijit Kakde)
Proprietor
Mem. No.: 150995

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
TO	OPENING CASH & BANK BALANCES		BY	BANK COMMISSION	2,985.46	2,985.46
	CASH IN HAND (NON SALARY)	10,050.75	BY	SALARY PAID TO STAFF:		
	CASH AT BANK (NON SALARY)	1,65,138.60	BY	TEACHING STAFF:		
	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	
		18,74,123.79		A. GRADE PAY		
				DEARNESS ALLOWANCE	39,65,368.00	
TO	GRANT - IN - AID :			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	
		3,22,67,853.00		TRIBLE ALLOWANCE		2,80,31,504.00
TO	COLLEGE FEES		BY	NON TEACHING STAFF		
	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	28,600.00	
	DUPLICATE T.C.	200.00		HOUSE RENT ALLOWANCE	1,22,312.00	
	EXTRA CURRICULAR ACTIVITIES	12,320.00		BASIC ARREARS	238.00	
	GAMES & SPORTS	7,850.00		SALARY DA ARREARS	72,415.00	30,80,293.00
	IDENTITY CARD	44,775.00	BY	RECOVERIES DEPOSITED:		
	LABORATORY FEES	34,150.00		DCPS	3,18,257.00	
	LIBRARY FEES	31,700.00		CHIEF MINISTERS RELIEF FUND	1,19,864.00	
	MAGAZINE FEE	3,800.00		DCPS D.A. ARREARS	23,000.00	
	MEDICAL EXAM. FEES	68,950.00		G.P.F. LOAN	13,96,800.00	
	ONLINE ADMISSION FEES	3,925.00		GENERAL PROVIDENT FUND	32,293.00	
	PHYSICAL EFFICIENCY TEST FEES	3,795.00		GROUP INSURANCE	6,018.00	
	STUDENT AID FUND	11,092.00		GROUP ACCI. INSURANCE	4,02,924.00	
	STUDENT SAFETY INSURANCE	2,06,393.00		HOUSE LOAN	57,86,318.00	
	TUTION FEES			INCOME TAX	7,22,110.00	
		4,93,360.00		LIFE INSURANCE PREMIUM	42,500.00	
TO	UNIVERSITY FEES			PROFESSION TAX	17,68,000.00	
	DISASTER MANAGEMENT FUND	2,060.00		STAFF WELFARE FUND		1,06,18,144.00
	ENROLMENT FORM	9,700.00		RECOVERY A/C		
	ENVIRONMENT STUDIES FEE	12,500.00				
	E-SERVICE FEE	9,408.00				
	INTER UNI. GAMES & EXTRA C.A					
		33,668.00				
		3,46,69,004.79				
	TOTAL C/F			TOTAL C/F		4,17,32,926.46

(Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID

(Signature)
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			BY EXPENDITURE ON EDUCATIONAL ACTIVITY:		
MEDICAL EXAM FORM FEE	635.00		EDUCATIONAL TOUR	320.00	
NATIONAL OCCASSIONAL FUND	720.00		ENVIORNMENT 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			BY 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	
REIUMBURSEMENT 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	28,88,987.00	REPAIR OF FURNITURE & FIXTURE	10,000.00	
MEDICAL REIMBURSMENT	38,435.00		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
Ans & Com. College
NAGBHID-441205

Co-ordinator
IQAC
G. W. College
Nagbhid



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	4,86,85,141.79		TOTAL B/F	4,24,93,475.46
			BY UNIVERSITY EXAMINATION FEES		
			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	3,31,502.00
			BY OTHER EXPENDITURE :		
			REIUMBURSEMENT OF NAAC SEMINAR GRANT	-	
			TEMPORARY ADVANCE	65,000.00	65,000.00
			UNIVERSITY EXAMINATION CENTRE		
			BY FUNDS TRANSFER :		
			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	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	28,88,987.00
			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.	4,86,85,141.79

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
Arts & Com. College
NAGBHID-441205

Govindrao Warjekar

Co-Ordinator
IQAC
G. W. College
Nagbhid

Institutional Expenditure Receipts
E- Governance Implementation
2020-21

MasterSoft

ERP Solutions Pvt. Ltd

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
56- A NEW NANDANWAN OPP. PANDAV
LYTECHNIC NAGPUR

IN - 27AAJCM7667D124
- U72900MH2015PTC264680
MAIL - accounts@litms.co.in

Bank Details as follows

Company Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - State Bank of India
Branch Name - Nandvan Nagpur
Account No - 34979484917
Code - SBIN0011144

Principal,
Vindrao Warjekar Arts Commerce College,
Nagpur.

Invoice No 2020-21/0479	Dated 06-Nov-2020
Delivery Note	Mode/Terms Of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
Despatch Document No	Dated
Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS STUDENT BILLING FOR THE PERIOD 01/04/2020 TO 31/10/2020	85238020	613.00 NO	85.00	NO	52,105.00
	CGST@9%			9.00		4,689.45
	SGST@9%			9.00		4,689.45
	ROUNDED OFF					0.10
	Total					61,484.00

Passed for Payment for
RS. 61,484/-
Principal

PAID & CANCELLED

Amount Chargeable (in words)

Rs. Sixty-One Thousand Four Hundred Eighty-Four Only

E. & O.E

	Taxable Value	Rate	Amount	State Tax	Rate	Amount
Total	52,105.00	9.00	4,689.45	9.00		4,689.45

Tax Amount (in words)

Rs. Four Thousand Six Hundred Eighty-Nine And Forty-Five Paise Only

Company's PAN : AAJCM7667D

Declaration

We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

NOTE:- Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD



Prasad

Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanwan, Nagpur-9 (MS) India PH. 0712-2713705/06/07 MOB : +91888 888 3394 / 860 561 6111 sales@litms.co.in / somanish@litms.co.in
Offices At
Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad • Jamshedpur • Raipur • Patna • Agartala • Aizwala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbatore

भारतीय
बैंक of India

BOI



Date : 21-11-20

Nagbhid Branch

Mode issue / Effect (TICK) ✓	DD	PO	MT	TT	Star Insta RTGS / NEFT
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By
RTGS/
NEFT

Branch : Nardaman, Nagpur

Center : State Bank of

Bank : India

IFS Code : SBIN0011111

Beneficiary : Master & M ERP Solutions
. Ltd. ACNO 3492948492



Details of Particulars	Rs.	Ps.
Amount of DD/PO/MT/TT/RTGS/NEFT	61484	00
Change	-	
Stage	-	
Total Amount Deposited	61484	00

Details of Cheques or Cash Deposited	
Branch	Cheque No.
<u>Nagbhid</u>	<u>044341</u>

By 21-11-2020

121



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur-440029 MS India
Phone-0712-2710900, 2710909 Fax : 0712-2713710
Email:sales@iitms.co.in Web Site www.iitms.co.in

Receipt No.: MS20/R/11723

Date : 21 Nov 2020

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Sixty-One Thousand Four Hundred Eighty-Four Only

in Cash/D.D/Cheque No. RTGS/NEFT/IMPS/CASH

Dated : 21-11-2020

drawn on SBI C/A A/C-34979484917

against Invoice No.

PAID & CANCELLED
[Signature]
Principal
G.W. Arts & Comm.
College, Nagbhid.

for **MasterSoft ERP Solutions Pvt.Ltd.**

Rs. 61,484.00

Authorised Signature.

This is a computer generated receipt. No need for any signature.

Audited Statement
2020-21

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BY OTHER EXPENDITURE :		
CASH IN HAND	995.75		ADVERTISEMENT	11,000.00	
CASH AT BANK OF INDIA	3,81,770.01	3,82,765.76	AUDIT FEE	6,000.00	
TO OTHER RECEIPTS :			BANK & POST COMMISSION	558.76	
ADMISSION FEES	18,500.00		BANK A/C	-	
BANK A/C			DAILY WAGES	9,480.00	
BONAFIED CERTIFICATE	30.00		DHAWAJNIDHI	200.00	
CAUTION MONEY	920.00		DISASTER MANAGEMENT FUND	300.00	
CAUTION MONEY (DONATION FROM EX-STU)	-		E-SERVICE FEE	1,500.00	
COLLEGE EXAM FEE	850.00		ELECTRICITY EXPENDITURE	21,600.00	
DEVELOPMENT FEES	20,600.00		EXTRA CURRICULAR ACTIVITIES	1,700.00	
DISASTER MANAGEMENT FUND	280.00		GAMES & SPORTS FEE	-	
E-SERVICE FEE	1,100.00		IDENTITY CARD	1,875.00	
EXTRA CURRICULAR ACTIVITIES	6,400.00		IMMIGRATION FEE	300.00	
GAMES & SPORTS FEE	11,600.00		INTER UNI GAMES & EXTRA C A	720.00	
IDENTITY CARD	1,125.00		INTERNET CONNECTIVITY	-	
IMMIGRATION FEE	1,300.00		LIBRARY FEES	-	
INTER UNI GAMES & EXTRA C A	1,530.00		LMC MEETING EXPENDITURE	-	
LIBRARY FEES	21,800.00		LEGAL CONSULTANCY	-	
LOSS OF LIBRARY BOOKS RECOVERY	38,885.00		MEDICAL AID FUND	150.00	
MAGAZINE FEE	4,700.00		MEDICAL EXAMINATION FEE	-	
MAINTANANCE FEE	7,800.00		MINOR REPAIR	4,745.00	
MEDICAL AID FUND	1,930.00		NEW COLLEGE/ FACULTY/ COURSE	66,500.00	
MEDICAL EXAMINATION FEE	690.00		NSS UNIT FEE	300.00	
MINOR REPAIRS	-		ONLINE ADMISSION FEES	-	
NATIONAL OCCASIONAL FUND	190.00		PERSPECTIVE PLAN APPL & PROCE	4,100.00	
NSS UNIT FEE	160.00		PUBLICATION OF PROCEEDINGS & R	-	
NAAC SEMINAR SPONSORSHIP	-		PERIODWISE REMUNERATION	16,000.00	
ONLINE ADMISSION FEE	8,200.00		PROFESSIONALCHARGES	4,900.00	
PHYSICAL EFFI. TEST FEE	285.00		POSTAGE AND TELEGRAM	-	
RESECH CENTRE REGISTRATION FEE	15,000.00		RESERCH CENTRE	66,040.00	
STUDENT AID FUND	-		STAFF MEETING EXPENDITURE	430.00	
		1,63,875.00	SHORT TERM COURSES	-	
			STUDENT AID FUND	-	
			STATIONERY	-	
TOTAL C/F		5,46,640.76	TOTAL C/F		2,18,398.76

[Signature]
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

[Signature]
Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL C/F	5,46,640.76		TOTAL C/F	2,18,398.76
STUDENT SAFETY INSURANCE	160 00		STUDENT SAFETY INSURANCE	3,984 00	
TEMPORARY ADVANCE	2,000 00		SANVIDHAN JANJAGRUTI FUNC	-	
TEMPORARY ADV. TO NAAC SEMINAR	75,000 00		TEMPORARY ADVANCE	2,000 00	
TUTION FEES	2,46,310 00		TEMPORARY ADV. TO NAAC SEMINAR	-	
UNIVERSITY EXAMINATION LATE FEE	1,400 00		TELEPHONE	249 00	
UNIVERSITY ANNUAL FEE	2,125 00		UNIVERSITY ANNUAL FEES	3,750 00	
UNIVERSITY CONVOCATION FEE	20 00		UNIVERSITY CONVOCATION FEES	-	
UNIVERSITY ENROLMENT FEE	625 00		UNIVERSITY ENROLMENT FEE	375 00	
UNIVERSITY EXAMINATION FEE	42,636 00		UNIVERSITY EXAMINATION FEES	43,597 00	
UNIVERSITY GAMES FEE	2,680 00		UNIVERSITY EXAMINATION LATE FEE	1,000 00	
UNIVERSITY STUDENT UNION FEE	100 00		UNIVERSITY GAMES FEES	750 00	
UNIVERSITY STUDENT WELFARE FUND	3405 00		UNIVERSITY STUDENT UNION FEES	150 00	
UNIVERSITY STUDENT AID FUND	1505 00		UNIVERSITY MEDICAL TEST FORM FEE	-	
UNIVERSITY MEDICAL TEST FORM FEE	-		UNIVERSITY STUDENT AID FUND	150 00	
REMUNERATION	-	3,77,966 00	UNIVERSITY STUDENT WELFARE FUN	150 00	
			WAGES	76 150 00	
			NAAC SEMINAR SPONSORSHIP	-	
			NEW COLLEGE/ FACULTY/COURSE	-	
			PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION &	-	
			PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE	-	
			WATER CHARGES	-	
			WITHDRAWAL IN THE BANK	-	1,32,305 00
			BY CLOSING BALANCE :		
			CASH IN HAND	11,239 75	
			CASH AT BANK OF INDIA	5,62,663 25	5,73,903 00
	TOTAL	9,24,606.76	TOTAL		9,24,606.76

Place: Nagpur

Date: 27/07/2021

[Signature]
Co-Ordinator
 IQAC
 G. W. College
 Nagbnid



For Vilas Gadewar & Co.
 Chartered Accountants
 ERN: 111460W

[Signature]
 (Abhijit Kakde)
 Partner
 Mem No: 150996

[Signature]
Principal
 Govindrao Warjekar
 Arta & Com. College
 NAGBHID-441206.

JANHIT EDUCATION SOCIETY, BRAMHAPURI [REG NO. 70/84 F-886(CHA)]
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
I OPENING BALANCE :		I PAYMENTS :	
BANK OF INDIA	1,67,983.07	ACCOUNTING CHARGES	3,500.00
BANK OF MAHARASTRA	3,648.00	AUDIT FEES	3,000.00
CDC CO-OP BANK	33,585.00	BANK & POST COMMISSION	488.44
CASH IN HAND	842.35	FIXED DEPOSITS	10,31,864.00
	2,06,058.42	EXTRA CURRICULAR ACTIVITIES	140.00
		PRINTING, STATIONARY & POSTAGE	12,320.00
II RECEIPTS :		WELFARE FUND	1,500.00
DONATION RECEIVED	-		10,52,812.44
ACCESS PAYMENT RECOVERY	-	II CLOSING BALANCE :	
SALE OF PROSPECTUS	21,900.00	BANK OF INDIA	2,53,388.63
WELFARE FUND RECEIVED	30,300.00	BANK OF MAHARASTRA	3,648.00
YCMOU MAINTENANCE	21,480.00	CDC CO-OP BANK	33,585.00
FIXED DEPOSIT	10,65,828.00	CASH IN HAND	2,132.35
	11,39,508.00		2,92,753.98
TOTAL Rs.	13,45,566.42	TOTAL Rs.	13,45,566.42

Place: Nagpur

Date: 27/07/2021



For Vilas Gadewar & Co.
Chartered Accountants

Abhijit Kakde

Abhijit Kakde
(Partner)
Mem. No. 150996

[Signature]
Co-Ordinator
IQAC
G. W. College

[Signature]
Principal
Govindrao Warjekar
Arts & Com. College

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid
Post Graduate Courses For the year 2020-21

Expected Strength : 150

Receipts	Amount Rs.	Expenditure	Amount Rs.
Admission Receipts	157500.00	Periodwise Remuneration	200000.00
Expected Tuition fees Grant by Government	825000.00	Other Expenditure	282500.00
		Starting of New Courses	500000.00
Total :	982500.00	Total :	982500.00



Co-Ordinator
IQAC
G. W. College
Nagbhid



Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

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

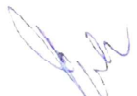
For the year 2020 - 21

Expected Strength - 700

Teaching Staff - 20


Non-Teaching Staff-10

Receipts	Amount	Payments	Amount	
Receipts		Establishments Expenditures		
Salary Grants (Revision of 7th pay Commission) (Including Tuition Fees)	30200000.00	Pay & Allowances	30000000.00	
Expected 7th Pay Arrears *	10700000.00	Leave Travel Concession	50000.00	
		Medical Reimbursement	150000.00	30200000.00
Games & Sports		Disbursement of 7th Pay Arrears		10700000.00
(Games, Sports, Gymkhana Fees)		Games & Sports, Gymkhana		
Rs. 120 X 700 = 84000/-		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Extra Curricular Activities		Geography Laboratory expenses	80000.00	
Rs. 40 X 700 = 28000/-		Home-Economics Laboratory expenses	60000.00	
Geography Laboratory Fees		Extra Curricular Activities	28000.00	
Rs. 400 X 200 = 80000/-		(College Day Function & Other Activities competition & Reception)		
Home Economics Laboratory Fees		Purchase of Library Books	70000.00	322000.00
Rs. 400 X 150 = 60000/-		Repairs		
Library Fees		Repairs of Furnitures & Equipment	200000.00	
Rs. 100 X 700 = 70000/-	322000.00	College Internal Road	10000.00	
Non-Salary Grant	1500000.00	Book Binding	20000.00	230000.00
		Administrative Expenses		
		Audit Fees	15000.00	
		Bank & Post Commission	15000.00	
		Class IVth Uniform	10000.00	
		Conference, Seminar & Workshop Organization	100000.00	
		Continuation of Affiliation Fees	20000.00	
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	25000.00	
		Electricity Expenditure	100000.00	
		Educational Journals	3000.00	
		Educational Tours	30000.00	
		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	10000.00	
		Miscellaneous Expenses	100000.00	
		Post & Telegrams	25600.00	
		Office Furniture & Equipments (New Purchasing)	200000.00	
		Printing	30000.00	
		Reading Room & Periodicals	50000.00	
		Software	60000.00	
		Stationary	140000.00	
		Telephone & Internet connectivity	60000.00	
		Transporting	25000.00	
		TA & DA for Office Work	150000.00	
		University Processing Fees	1000.00	
		Washing Allowance	2400.00	
		Water Charges	65000.00	
		Yearly Affiliation Fee	6000.00	1270000.00
Total:	42722000.00	Total:	42722000.00	42722000.00


Co-Ordinator
 IQAC
 G W College

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3,25,98,789.71	TOTAL B/F		3,96,42,568.92
TO TRANSFER, RECOVERIES & ADVANCES			BY COLLEGE FEES		
DGPS	1,89,246.00		ADMISSION FEE	25.00	
CHIEF MINISTER'S RELIEF FUND	59,126.00		CAUTION MONEY		
DGPS D.A. APPY APIS			COLLEGE EXAM FEES	10.00	
G.P.F. LOAN			IDENTITY CARD	25.00	
GENERAL PROVIDENT FUND	12,47,700.00		LABORATORY FEES		
GROUP INSURANCE	1,190.00		LIBRARY FEES	100.00	
GROUP ACCI. INSURANCE	1,018.00		MAGAZINE FEE	100.00	
HOUSE LOAN	1,20,104.00		MEDICAL EXAM FEE		
INCOME TAX	44,40,700.00		ONLINE ADMISSION FEES	61,484.00	
LIFE INSURANCE PREMIUM	1,11,942.00		ONLINE EXAM FEES	20.00	
PROFESSION TAX	41,800.00		STUDENT SAFETY INSURANCE	7,004.00	
STAFF WELFARE FUND	21,74,283.00		TUTION FEES	800.00	69,568.00
RECOVERY		1,00,82,003.00	UNIVERSITY FEES		
			DISASTER MANAGEMENT FUND	6,020.00	
			E-SERVICE FEE	30,100.00	
			INTER UNIV. GAMES & EXTRA C.A	14,454.00	
			MEDICAL EXAM FORM FEE	1,430.00	
			NATIONAL OCCASSIONAL FUND	10.00	
			NSS UNIT FEE	6,020.00	
			STUDENT MEDICAL AID FUND	3,010.00	
			UNIVERSITY ANNUAL FEES	75,250.00	
			UNIVERSITY ENROLMENT FEE	35,250.00	
			UNIVERSITY STUDENT AID FUND	3,035.00	
			UNIVERSITY GAMES FEE	15,050.00	
			UNIVERSITY STUDENT WELFARE FUND	3,010.00	
			UNIVERSITY STUDENT UNION FEES	3,010.00	1,95,649.00
TOTAL C/F		4,27,80,792.71	TOTAL C/F		3,99,07,785.92


Co-Ordinator
 IQAC
 G. W. College
 Nagbhid


Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		4,27,60,802.71	TOTAL B/F		3,99,07,785.92
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCATION FEES		
			UNIVERSITY EXAMINATION FEES	1,44,252.00	
			UNIVERSITY EXAMINATION LATE FEES	2,714.00	
			UNIVERSITY PRACTICAL FEES	15,517.00	1,62,483.00
			BY OTHER RECEIPTS		
			REIUMBURSEMENT OF NAAC SEMINAR GRANT	75,000.00	
			TEMPORARY ADVANCE	5,000.00	
			UNIVERSITY EXAMINATION CENTRE	-	80,000.00
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANIOUS	62,930.00	
			ADMISSION FEES TRANSFER TO NON-SALARY A/C	1,93,538.00	
			SCHOLARSHIP EXAM FEES PAID A/C	-	
			TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,31,870.00	
			TUTION FEES TRANSFER TO NON-SALARY A/C	2,48,072.00	7,36,410.00
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	10,050.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,74,167.34	
			CASH AT BANK OF INDIA (SCH)	14,24,767.10	
			CASH AT BANK OF INDIA (NON SALARY)	1,65,138.60	18,74,123.79
TOTAL Rs.		4,27,60,802.71	TOTAL Rs.		4,27,60,802.71

Place: Nagpur

Date: 27/07/2021

For Vilas Gadewar & Co
Chartered Accountants

FRN: 111460W



(Signature)
(Abhijit Kakde)

Partner

Mem. No.: 150996

(Signature)

Co-Ordinator
IQAC
G. W. College
Nagbhid

(Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

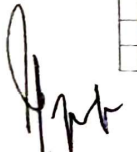
GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID


MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>TO OPENING BALANCE</u>			<u>BY OTHER EXPENDITURE :</u>		
CASH IN HAND	995 75		ADVERTISEMENT	11,000 00	
CASH AT BANK OF INDIA	3 81,770 01	3,82,765 76	AUDIT FEE	6,000 00	
<u>TO OTHER RECEIPTS :</u>			BANK & POST COMMISSION	558 76	
ADMISSION FEES	18,500 00		BANK A/C	-	
BANK A/C			DAILY WAGES	9,480 00	
BONAFIED CERTIFICATE	30 00		DHAWAJNIDHI	200 00	
CAUTION MONEY	920 00		DISASTER MANAGEMENT FUND	300 00	
CAUTION MONEY (DONATION FROM EX-STU)	-		E-SERVICE FEE	1,500 00	
COLLEGE EXAM FEE	850 00		ELECTRICITY EXPENDITURE	21,600 00	
DEVELOPMENT FEES	20 600 00		EXTRA CURRICULAR ACTIVITIES	1,700 00	
DISASTER MANAGEMENT FUND	280 00		GAMES & SPORTS FEE	-	
E-SERVICE FEE	1,100 00		IDENTITY CARD	1,875 00	
EXTRA CURRICULAR ACTIVITIES	6,400 00		IMMIGRATION FEE	300 00	
GAMES & SPORTS FEE	11 600 00		INTER UNI GAMES & EXTRA C A	720 00	
IDENTITY CARD	1,125 00		INTERNET CONNECTIVITY	-	
IMMIGRATION FEE	1,300 00		LIBRARY FEES	-	
INTER UNI GAMES & EXTRA C A	1,530 00		LMC MEETING EXPENDITURE	-	
			LEGAL CONSULTANCY	-	
LIBRARY FEES	21 800 00		MEDICAL AID FUND	150 00	
LOSS OF LIBRARY BOOKS RECOVERY	38,885 00		MEDICAL EXAMINATION FEE	-	
MAGAZINE FEE	4,700 00		MINOR REPAIR	4,745 00	
MAINTANANCE FEE	7 800 00		NEW COLLEGE/ FACULTY/ COURSE	66,500 00	
MEDICAL AID FUND	1 930 00		NSS UNIT FEE	300 00	
MEDICAL EXAMINATION FEE	690 00		ONLINE ADMISSION FEES	-	
MINOR REPAIRS	-		PERSPECTIVE PLAN APPL & PROCE	4 100 00	
			PUBLICATION OF PROCEEDINGS & R	-	
NATIONAL OCCASIONAL FUND	190 00		PERIODWISE REMUNERATION	16,000 00	
NSS UNIT FEE	160 00		PROFESSIONALCHARGES	4,900 00	
NAAC SEMINAR SPONSORSHIP	-		POSTAGE AND TELEGRAM	-	
ONLINE ADMISSION FEE	8,200 00		RESERCH CENTRE	66,040 00	
PHYSICAL EFFI TEST FEE	285 00		STAFF MEETING EXPPENDITURE	430 00	
RESERCH CENTRE REGISTRATION FEE	15,000 00		SHORT TERM COURSES	-	
STUDENT AID FUND	-	1 63,875 00	STUDENT AID FUND	-	
			STATIONERY	-	
TOTAL C/F		5,46,640.76	TOTAL C/F		2,18,398.76



Co-Ordinator
IQAC
& W. College


Principal
Govindrao Warjekar
Arts & Com. College

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/F		5,46,640.76	TOTAL C/F		2,18,398.76
STUDENT SAFETY INSURANCE	160.00		STUDENT SAFETY INSURANCE	3,984.00	
TEMPORARY ADVANCE	2,000.00		SANVIDHAN JANJAGRUTI FUNC	-	
TEMPORARY ADV TO NAAC SEMINAR	75,000.00		TEMPORARY ADVANCE	2,000.00	
TUTION FEES	2,46,310.00		TEMPORARY ADV TO NAAC SEMINAR	-	
UNIVERSITY EXAMINATION LATE FEE	1,400.00		TELEPHONE	249.00	
UNIVERSITY ANNUAL FEE	2,125.00		UNIVERSITY ANNUAL FEES	3,750.00	
UNIVERSITY CONVOCATION FEE	20.00		UNIVERSITY CONVOCATION FEES	-	
UNIVERSITY ENROLMENT FEE	625.00		UNIVERSITY ENROLMENT FEE	375.00	
UNIVERSITY EXAMINATION FEE	42,636.00		UNIVERSITY EXAMINATION FEES	43,597.00	
UNIVERSITY GAMES FEE	2,680.00		UNIVERSITY EXAMINATION LATE FEE	1,000.00	
UNIVERSITY STUDENT UNION FEE	100.00		UNIVERSITY GAMES FEES	750.00	
UNIVERSITY STUDENT WELFARE FUND	3,405.00		UNIVERSITY STUDENT UNION FEES	150.00	
UNIVERSITY STUDENT AID FUND	1,505.00		UNIVERSITY MEDICAL TEST FORM FEE	-	
UNIVERSITY MEDICAL TEST FORM FEE	-		UNIVERSITY STUDENT AID FUND	150.00	
REMUNERATION	-	3,77,966.00	UNIVERSITY STUDENT WELFARE FUN	150.00	
			WAGES	76,150.00	
			NAAC SEMINAR SPONSORSHIP	-	
			NEW COLLEGE/ FACULTY/COURSE	-	
			PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION &	-	
			PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE	-	
			WATER CHARGES	-	
			WITHDRAWAL IN THE BANK	-	1,32,305.00
			BY CLOSING BALANCE :		
			CASH IN HAND	11,239.75	
			CASH AT BANK OF INDIA	5,62,663.25	5,73,903.00
TOTAL		9,24,606.76	TOTAL		9,24,606.76

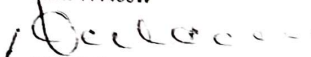
Place: Nagpur


Date: 27/07/2021


 Co-Ordinator
 IQAC
 G. W. College
 Nashik



For Vilas Gadewar & Co.
 Chartered Accountants
 ERN: 111460W


 (Abhijit Kakde)
 Partner
 Mem. No. 150996


 Principal
 Govindrao Warjule
 Arts & Com. Colle

Institutional Expenditure Receipts
E- Governance Implementation
2019-20

Invoice

**MASTERSOFT ERP SOLUTIONS PVT LTD 2018 - 2020,
1456- A NEW NANDANWAN OPP, PANDAV
POLYTECHNIC NAGPUR**

GSTIN - 27AAJCM7667D1Z4
CIN - U72900MH2015PTC264680
E-MAIL - accounts@etrms.co.in

Invoice No
AUG/058/2019-20

Delivery Note

Supplier's Ref.

Buyer's Order No
GWCN/790/2018

Despatch Document No

Terms of Delivery

Dated
01-Aug-2019

Mode/Terms Of Payment

Other Reference(s)

Dated
13-Mar-2018

Date

Our Bank Details as follows

Company Name - **Mastersoft ERP Solutions Pvt. Ltd.**
Bank Name - **State Bank of India**
Branch Name - **Nandvan Nagpur**
Account No - **34979484917**
IFS Code - **SBIN0011144**

Buyer
To,
The Principal,
Govindrao Warjekar arts Commerce College,
Nagbhid.

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP SOLUTION <i>Student Billing For the period 01/04/19 to 31/07/19</i>	85238020	537.00 NO	85.00	NO	45,645.00
	CGST@9%			9.00		4,108.05
	SGST@9%			9.00		4,108.05
	ROUNDED OFF					0.16
	Total					53,861.00

Passed for Payment for
Rs. 53,861/-
[Signature]
Principal

Amount Chargeable (in words)

Rupees Fifty-Three Thousand Eight Hundred Sixty-One Only

Taxable Value	Central Tax		State Tax	
	Rate	Amount	Rate	Amount
Total	9.00	4,108.05	9.00	4,108.05

Tax Amount (in words) **Rupees Four Thousand One Hundred Eight And Five Paise Only**

Company's PAN - AAJCM7667D

Declaration

We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

NOTE:- Interest will be charged 1.5%, If payment not received within 35 days from the date of this Invoice

PAID & CANCELLED
[Signature]
Principal
G.W. Arts & Com. College, Nagbhid.

For MASTERSOFT ERP SOLUTIONS PVT LTD 2018



[Signature]
Authorized Signatory

This is a Computer Generated Invoice

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanwan, Nagpur-9 (MS) India. PH: 0712-2713705/06/07. MOB: 91688 888 3305 / 880 881 8111. sales@etrms.co.in / service@etrms.co.in

- Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Lucknow • Madurai • Tirupur • Ahmedabad • Jamshedpur • Raipur • Patna • Agartala • Alizawala • Imphal • Shri Nagar • Bhopal • Indore • Bhubaneswar • Thiruvananthapuram • Villupuram • Palakkad • Coimbatore

Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
1456- A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR

GSTN - 27AAJCM7667D1Z4
 CIN - U72900MH2015PTC264680
 E-MAIL - accounts@itms.co.in

Our Bank Details as follows

Company Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - State Bank of India
Branch Name - Nandvan Nagpur
Account No - 34979484917
IFS Code - SBIN0011144

Buyer
 To,
 The Principal,
 Govindrao Warjekar arts Commerce College,
 Nagbhid.

Invoice No
OCT/044/2019-20

Delivery Note

Supplier's Ref.

Buyer's Order No
 GWCN/790/2018

Despatch Document No

Terms of Delivery

Dated
09-Oct-2019

Mode/Terms Of Payment

Other Reference(s)

Dated
 13-Mar-2018

Dated

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP SOLUTION STUDENT BILLING FOR THE PERIOD 01/08/19 TO 25/09/2019	85238020	22.00 NO	85.00	NO	1,870.00
	CGST@9%			9.00		168.30
	SGST@9%			9.00		168.30
	ROUNDED OFF					0.40
	Total					2,207.00

Passed for Payment for
 Rs. 2207/-
 Principal

Amount Chargeable (in words)

E. & O.E

Rupees Two Thousand Two Hundred Seven Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	1,870.00	9.00	168.30	9.00	168.30

Tax Amount (in words) Rupees One Hundred Sixty-Eight And Thirty Paise Only

Company's PAN : AAJCM7667D

Declaration

We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

NOTE:- Interest will be charged 1.5%, If payment not received within 35 days from the date of this Invoice

PAID & CANCELLED
 Principal
 G.W. Arts & Comm.
 College, Nagbhid.

For **MASTERSOFT ERP SOLUTIONS PVT LTD**



Authorized Signatory

This is a System Generated Invoice. Hence, Signature is not required.

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanwan, Nagpur-9 (MS) India PH: 0712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@itms.co.in / somanishv@itms.co

Offices At
 • Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmeda
 • Jamshedpur • Raipur • Patna • Agartala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbatore



ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax : 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. **321**

Date : 05/11/2019

Received with thanks from To, The Principal
Govindrao Wajurkar College, Warbhid

the sum of Rs. Fifty Six Thousand Sixty Eight only

in Cash/ D.D. / Cheque No. C37092 dated 26/10/2019

drawn on Bank of India against Invoice No. _____

for Cloud Base ERP Solutions

For MasterSoft ERP S

Rs. **560681-**



A



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

160

1456-A, New Nandanvan, Nagpur-440029 MS India
Phone-0712-2710900, 2710909 Fax : 0712-2713710
Email:sales@iitms.co.in Web Site:www.iitms.co.in

Receipt No.: MS19/R/10832

Date : 11 Nov 2019

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Fifty-Six Thousand Sixty-Eight Only

in Cash/D.D/Cheque No. 037092

dated : 2019-10-26

drawn on PNB CC A/C (NO.2723008700002209)

against Invoice No.

Rs. 56,068.00



For MasterSoft ERP Solutions Pvt.Ltd.

Pr. Bendale
Authorised Signature.

This is a computer generated receipt. No need for any signature.

Audited Statement
2019-20

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid
Post Graduate Courses For the year 2019-20

Expected Strength : 150

Receipts	Amount Rs.	Expenditure	Amount Rs.
Admission Receipts	157500.00	Periodwise Remuneration	200000.00
Expected Tuition fees Grant by Government	825000.00	Other Expenditure	282500.00
		Starting of New Courses	500000.00
Total :	982500.00	Total :	982500.00


Co-Ordinator
IQAC
G. W. College
Nagbhid


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

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


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

For the year 2019 - 20

Teaching Staff - 20
Non-Teaching Staff-10

Expected Strength - 700

Receipts	Amount	Payments	Amount	
Receipts		Establishments Expenditures	3300000.00	
Salary Grants (Revision of 7th pay Commission) (Including Tuition Fees)	33200000.00	Pay & Allowances	50000.00	
Expected 7th Pay Arrears	6600000.00	Leave Travel Concession	150000.00	33200000.00
Games & Sports (Games, Sports, Gymkhana Fees)		Medical Reimbursement		6600000.00
Rs. 120 X 700 = 84000		Disbursement of 7th Pay Arrears		
Extra Curricular Activities		Games & Sports, Gymkhana	84000.00	
Rs. 40 X 700 = 28000		(For Purchasing Sports article, Tournaments E.A. & D.A. Expenditure)	80000.00	
Geography Laboratory Fees		Geography Laboratory expenses	60000.00	
Rs. 400 X 200 = 80000		Home-Economics Laboratory expenses	28000.00	
Home Economics Laboratory Fees		Extra Curricular Activities		
Rs. 400 X 150 = 60000		(College Day Function & Other Activities competition & Reception)	70000.00	322000.00
Library Fees		Purchase of Library Books		
Rs. 100 X 700 = 70000	322000.00	Repairs	200000.00	
Non-Salary Grant	1650000.00	Repairs of Furnitures & Equipment	10000.00	
		College Internal Road	20000.00	230000.00
		Book Binding		
		Administrative Expenses	25000.00	
		Advertisement	15000.00	
		Audit Fees	25000.00	
		Bank & Post Commission	10000.00	
		Class IVth Uniform	30000.00	
		College Garden Expenditure	150000.00	
		Conference, Seminar & Workshop Organization	20000.00	
		Continuation of Affiliation Fees	150000.00	
		Electricity Expenditure	3000.00	
		Educational Journals	30000.00	
		Educational Tours	1000.00	
		Faculty Visit	1000.00	
		Arts	1000.00	
		Commerce	10000.00	
		Fire Insurance	10000.00	
		Jagruk Marathi Bhasha Din Expt	10000.00	
		Jagruk Mahila Din Expt	10000.00	
		Miscellaneous Expenses	100000.00	
		Post & Telegrams	25600.00	
		Office Furniture & Equipments (New Purchasing)	200000.00	
		Printing	30000.00	
		Reading Room & Periodicals	50000.00	
		Software	60000.00	
		Stationary	140000.00	
		Telephone & Internet connectivity	60000.00	
		Transporting	25000.00	
		TA & DA for Office Work	150000.00	
		University Processing Fees	1000.00	
		Washing Allowance	2400.00	
		Winter Charges	80000.00	
		Yearly Affiliation Fee	6000.00	
	4177000.00	Total :	4177000.00	4177000.00


Co-Ordinator
IQAC
G. W. College
Nagbhid


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

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

COMBINED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING CASH & BANK BALANCES :		BY	BANK COMMISSION	2,234.88
	CASH IN HAND (NON SALARY)	2,989.75	BY	SALARY PAID TO STAFF:	
	CASH AT BANK (NON SALARY)	24,134.64	BY	TEACHING STAFF:	
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,21,091.60		BASIC PAY	1,38,48,213.00
	CASH AT BANK OF INDIA (SCH)	2,45,254.60		A GRADE PAY	4,81,000.00
		4,93,470.59		DEARNESS ALLOWANCE	62,56,688.00
				TRANSPORT ALLOWANCE	1,47,400.00
TO	GRANT - IN - AID :			HOUSE RENT ALLOWANCE	12,16,068.00
	SALARY GRANT	2,51,55,896.00		LICENCE FEE	16,800.00
	SALARY ARREARS PHD / M PHIL	1,67,743.00		SPECIAL ALLOWANCE	41,500.00
	REMUNERATION OF CONTRIBUTORY	10,01,600.00		SALARY ARREARS PHD / M PHIL	1,67,743.00
	SCHOLARSHIP EXAM FEES	3,500.00		REMUNERATION OF CONTRIBUTORY	10,01,600.00
	SCHOLARSHIP GRANT RECEIVED	27,39,985.50		D.A. ARREARS	74,995.00
		2,90,68,724.50			2,32,52,007.00
TO	COLLEGE FEES		BY	NON TEACHING STAFF	
	ADMISSION FEE	15,020.00		BASIC PAY	10,05,961.00
	BONAFIDE CERTIFICATE	3,400.00		A GRADE PAY	1,87,357.00
	CAUTION MONEY	6,400.00		DEARNESS ALLOWANCE	16,54,397.00
	COLLEGE EXAM FEE	1,100.00		TRANSPORT ALLOWANCE	35,789.00
	DUPLICATE T C	400.00		HOUSE RENT ALLOWANCE	1,18,660.00
	EXTRA CURRRI ACTIVITIES	25,720.00		D.A. ARREARS	9,126.00
	GAMES & SPORTS	75,700.00			30,11,290.00
	IDENTITY CARD	15,885.00	BY	FINAL WITHDRAWAL	
	LABORATORY FEES	84,000.00		GEN PROVIDENT FUND FINAL WITHDRAWAL	38,99,937.00
	LIBRARY FEES	62,575.00	BY	RECOVERIES DEPOSITED:	
	MAGZINE FEE	62,800.00		DCPS	2,66,161.00
	MEDICAL EXAM FEES	12,780.00		DCPS ARREARS	11,946.00
	ONLINE ADMISSION FEES	59,700.00		DCPS D.A. ARREARS	1,086.00
	PHYSICAL EFFI TEST FEES	12,700.00		G.P.F. LOAN	1,50,000.00
	STUDENT AID FUND	15,335.00		GENERAL PROVIDENT FUND	8,00,600.00
	STUDENT SAFETY INSURANCE	2,922.00		GROUP INSURANCE	64,847.00
	TUTION FEES	5,00,720.00		GROUP ACCI. INSURANCE	6,372.00
		9,57,157.00		HOUSE LOAN	5,27,979.00
TO	UNIVERSITY FEES			INCOME TAX	39,91,000.00
	DISASTER MANAGEMENT FUND	6,320.00		LIFE INSURANCE PREMIUM	6,70,217.00
	ENROLMENT FORM	10.00		PROFESSION TAX	48,600.00
	ENVIRONMENT STUDIES FEE	19,650.00		STAFF WELFARE FUND	22,98,352.00
	E-SERVICE FEE	31,600.00		EXCESS PAYMENT	3,485.00
	INTER UNI. GAMES & EXTRA C.A	19,290.00			88,40,645.00
		76,870.00			
	TOTAL C/F	3,05,96,222.09		TOTAL C/F	3,90,06,113.88


CONT 2


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

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3,05,96,222.09	TOTAL B/F		3,90,06,113.88
TO MEDICAL AID FUND	710.00		BY EXPENDITURE ON EDUCATIONAL ACTIVITY:		
MEDICAL EXAM FORM FEE	2,520.00		EDUCATIONAL TOUR	160.00	
NATIONAL OCCASSIONAL FUND	1,170.00		ENVIORNMENT STUDIES FEES	22,420.00	
NSS UNIT FEE	4,880.00		EXTRA CURRI ACTIVITIES	55,432.00	
STUDENT MEDICAL AID FUND	2,440.00		GAMES & SPORTS	66,764.00	
UNIVERSITY ANNUAL FEES	78,825.00		JAGTIK DIVYANG DIN	200.00	
UNIVERSITY ENROLMENT FEE	47,525.00		LABORATORY EXPR	31,146.00	
UNIVERSITY STUDENT AID FUND	6,355.00		LIRRARY BOOKS EXPENDITURE	55,213.00	
UNIVERSITY GAMES FEE	16,000.00		READING ROOM	19,449.00	
UNIVERSITY STUDENT WELFARE FUND	3,145.00		STUDENT AID FUND	16,573.00	2,67,357.00
UNIVERSITY STUDENT UNION FEES	3,155.00	1,66,725.00			
TO UNIVERSITY EXAMINATION FEES			BY ADMINISTRATIVE EXPENSES :		
UNIVERSITY CONVOCATION FEES	60,900.00		AUDIT FEES	15,000.00	
UNIVERSITY EXAMINATION FEES	2,20,962.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
UNIVERSITY EXAMINATION LATE FEES	7,664.00		ELECTRICITY EXPENDITURE	1,09,030.00	
UNIVERSITY PRACTICAL FEES	22,650.00	3,12,176.00	EQUIPMENT	14,600.00	
			FIRE INSURANCE	10,620.00	
TO OTHER RECEIPTS			INTERNAL ROAD	10,000.00	
AIDS PREVENTION CONTROL PROGRAMME	4,000.00		MISCELLANEOUS	13,147.00	
SALE OF OLD NEWSPAPER	4,632.00		POST & TELEGRAPHS	2,155.00	
TEMPORARY ADVANCE	1,500.00		PRINTING	8,300.00	
UNIVERSITY EXAMINATION CENTRE	1,14,257.00	1,24,389.00	REPAIRE OF EQUIPMENT	58,475.00	
			REPAIRE OF FURNITURE & FIXTURE	7,800.00	
			STATIONARY	63,869.00	
			TELEPHONE	4,732.00	
			TRAVELLING	49,955.00	
			WASHING ALLOWANCE	2,300.00	
			WATER CHARGES	10,810.00	
			YEARLY AFFILIATION FEES	6,000.00	3,98,793.00
TOTAL C/F		3,11,99,512.09	TOTAL C/F		3,96,72,263.88


 Co-Ordinator
 IQAC
 G. W. College
 Nagbhid



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

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


RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		4,39,45,119.09	TOTAL B/F		3,99,96,123.88
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCAATION FEES	31,200.00	
			UNIVERSITY EXAMINATION FEES	2,04,852.00	
			UNIVERSITY EXAMINATION LATE FEES	7,390.00	
			UNIVERSITY PRACTICAL FEES	21,474.00	2,64,916.00
			BY OTHER RECEIPTS		
			AIDS PREVENTION CONTROL PROGRAMME	4,000.00	
			TEMPORARY ADVANCE	61,500.00	
			UNIVERSITY EXAMINATION CENTRE	1,14,257.00	1,79,757.00
			BY SEERVICE CHARGE		
			SERVICE CHARGE		2,880.00
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANIOUS	1,60,300.00	
			ADMISSION FEES TRANSFER TO NON-SALARY A/C	5,30,725.00	
			SCHOLARSHIP EXAM FEES PAID A/C	3,500.00	
			TUTION FEES TRANSFER TO MISCELLANEOUS A/C	4,74,015.00	
			TUTION FEES TRANSFER TO NON-SALARY A/C	4,03,200.00	15,71,740.00
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	11,690.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,87,102.80	
			CASH AT BANK OF INDIA (SCH)	14,13,562.52	
			CASH AT BANK OF INDIA (NON SALARY)	2,17,346.14	19,29,702.21
TOTAL Rs.		4,39,45,119.09	0.00		TOTAL Rs. 4,39,45,119.09

Place: Nagpur

Date: 07/09/2020


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

For Vilas Gadewar & Co.
Chartered Accountants
ERN: 111460W

10

Principal
 Govt. P. B. Warjekar
 Govt. P. B. Warjekar
 Arts & Com. College
 NAGBHD-441206.

(Abhijit Kakde)
Partner
Mem. No.: 150996


GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

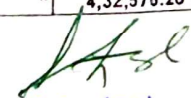
MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BY OTHER EXPENDITURE :	
CASH IN HAND	39.75	ADVERTISEMENT	9,415.00
CASH AT BANK OF INDIA	4,04,753.21	AUDIT FEE	3,000.00
TO OTHER RECEIPTS :		BANK & POST COMMISSION	722.20
ADMISSION FEES	17,400.00	BANK A/C	-
BANK A/C		CONFERENCE & SEMINAR	-
BONAFIED CERTIFICATE	250.00	DAILY WAGES	10,490.00
CAUTION MONEY	840.00	DISASTER MANAGEMENT FUND	950.00
CAUTION MONEY (DONATION FROM EX-STU)	2,220.00	E-SERVICE FEE	4,750.00
COLLEGE EXAM FEE	2,710.00	ENVIRONMENT	-
DEVELOPMENT FEES	54,900.00	EXTRA CURRICULAR ACTIVITIES	12,610.00
DISASTER MANAGEMENT FUND	1,330.00	GAMES & SPORTS FEE	-
E-SERVICE FEE	5,900.00	IDENTITY CARD	2,375.00
EXTRA CURRICULAR ACTIVITIES	13,450.00	IMMIGRATION FEE	400.00
GAMES & SPORTS FEE	22,500.00	INTER UNI. GAMES & EXTRA C.A	2,280.00
IDENTITY CARD	2,660.00	INTERNET CONNECTIVITY	-
IMMIGRATION FEE	2,400.00	LIBRARY FEES	2,933.00
INTER UNI. GAMES & EXTRA C.A.	3,420.00	LMC MEETING EXPENDITURE	3,765.00
		LEGAL CONSULTANCY	5,000.00
		MEDICAL AID FUND	475.00
		MEDICAL EXAMINATION FEE	-
		MINOR REPAIR	1,51,972.00
		MISCELLANEOUS	-
		NSS UNIT FEE	950.00
		ONLINE ADMISSION FEES	9,529.00
		PARENTS/ALUMNI MEETING	3,850.00
		PUBLICATION OF PROCEEDINGS & R	40,300.00
		PERIODWISE REMUNERATION	1,18,000.00
		PROFESSIONALCHARGES	12,700.00
		POSTAGE AND TELEGRAM	1,120.00
		REMUNERATION	-
		REPAIR OF FURNITURE & FIXTURE	14,610.00
		SHORT TERM COURSES	20,000.00
		STUDENT AID FUND	-
		STATIONERY	380.00
			4,32,576.20
		TOTAL C/F	
TOTAL C/F	7,06,092.96		


Co-Ordinator
Co-Ordinator
IQAC
W. College
W. College

CONT. 2.

Principal
Govindrao Warjekar
Govindrao Warjekar
Arts & Com. College
W. College
NAGBHID-441209

Institutional Expenditure Receipts
E- Governance Implementation
2018-19

MASTERSOFT ERP SOLUTIONS PVT LTD,
1456- A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR

GSTN - 27AAJCM7667D1Z4
CIN - U72900MH2015PTC264680
E-MAIL - accounts@itms.co.in

Buyer
To,
The Principal,
Govindrao Warjekar Arts Commerce College,
Nagbhid.

Invoice No JULY/044/2018-2019	Dated 17-Jul-2018
Delivery Note	Mode/Terms Of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No	Dated
Despatch Document No	Dated
Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	ANNUAL MAINTAINCE CHARGES 1. College Management System 2. Library Management System 3. Website Maintenance Charges	998313	1.00 NO	42,000.00	NO	42,000.00
	CGST@9%			9.00		3,780.00
	SGST@9%			9.00		3,780.00
	Total					49,560.00

Passed for Payment For
Rs. 49,560/-

[Signature]
Principal

Amount Chargeable (in words)

E. & O.E

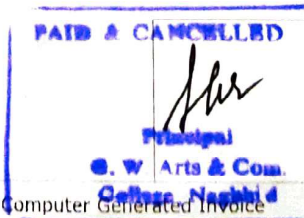
Rupees Forty-Nine Thousand Five Hundred Sixty Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	42,000.00	9.00	3,780.00	9.00	3,780.00

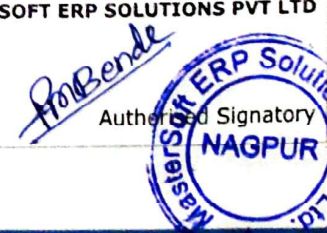
Tax Amount (in words) Rupees Seven Thousand Five Hundred Sixty Only

Company's PAN : AAJCM7667D

Declaration
We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



For MASTERSOFT ERP SOLUTIONS PVT LTD



This is a Computer Generated Invoice

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanvan, Nagpur-9 (MS) India. PH. :0712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@itms.co.in Web: itms.co.in

Offices At

● Delhi ● Noida ● Mumbai ● Hyderabad ● Jaipur ● Ahmedabad ● Patna ● Raipur ● Chennai ● Bhopal ● Bhubaneswar ● Goa ● Srinagar ● Bengaluru ● Jamshedpur ● Agartala ● Aizawl ● Imphal ● Bagalkot ● Indore ● Mysore ● Surat ● Palakkad ● Coimbatore ● Nagpur ● Pune ● Kolhapur ● Latur ● Aurangabad ● Karad ● Jalgaon


Audited Statement
2018-19


Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid
Post Graduate Courses For the year 2018-19


Expected Strength : 150

Receipts	Amount Rs.	Expenditure	Amount Rs.
Admission Receipts	157500.00	Periodwise Remuneration	200000.00
Expected Tutition fees Grant by Government	825000.00	Other Expenditure	782500.00
Total :	982500.00	Total :	982500.00

Co-Ordinator
IQAC
G. W. College
Nagbhid


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Nagbhid


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205


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

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

For the year 2018-19

Expected Strength - 650

Teaching Staff - 18
Non-Teaching Staff-08

Receipts	Amount	Payments	Amount
Receipts		<u>Establishments Expenditures</u>	
Salary Grants (Including Tuition Fees)	25894192.00	Pay & Allowances	25694192.00
Expected 7th Pay Arrears	5074838.00	Leave Travel Concession	50000.00
		Medical Reimbursement	150000.00
		Disbursement of 7th Pay Arrears	
Games & Sports (Games, Sports, Gymkhana Fees)		<u>Games & Sports, Gymkhana</u>	
Rs. 120 X 650	78000/-	(For Purchasing Sports article, Tournaments T A & D A Expenditure)	78000.00
Extra Curricular Activities		Geography Laboratory expenses	70000.00
Rs. 40 X 650	26000/-	Home-Economics Laboratory expenses	50000.00
Geography Laboratory Fees		Extra Curricular Activities (College Day Function & Other Activities competition & Reception)	26000.00
Rs. 400 X 175	70000/-	Purchase of Library Books	
Home Economics Laboratory Fees		Repairs	
Rs. 400 X 125	50000/-	Repairs of Furnitures & Equipment	150000.00
Library Fees		College Internal Road	10000.00
Rs. 100 X 650	65000/-	Book Binding	20000.00
	289000.00	<u>Administrative Expenses</u>	
Non-Salary Grant	1294710.00	Advertisement	25000.00
		Audit Fees	15000.00
		Bank & Post Commission	25000.00
		Class IVth Uniform	10000.00
		College Garden Expenditure	30000.00
		Conference, Seminar & Workshop Organization	70000.00
		Continuation of Affiliation Fees	20000.00
		Electricity Expenditure	140000.00
		Educational Journals	3000.00
		Educational Tours	25000.00
		Faculty Visit	1000.00
		Arts	1000.00
		Commerce	2690.00
		Fire Insurance	9000.00
		Jagtik Marathi Bhasha Din Expr.	9000.00
		Jagtik Mahila Din Expr.	59100.00
		Miscellaneous Expenses	25000.00
		Post & Telegrams	150000.00
		Office Furniture & Equipments (New Purchasing)	25000.00
		Printing	50000.00
		Reading Room & Periodicals	35000.00
		Software	140000.00
		Stationary	60000.00
		Telephone & Internet connectivity	15520.00
		Transporting	120000.00
		TA & DA for Office Work	1000.00
		University Processing Fees	2400.00
		Washing Allowance	40000.00
		Water Charges	6000.00
		Yearly Affiliation Fee	6000.00
		Total :	1114710.00
			32552740.00

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Arts & Com. College
NAGBHID-441205

Total :

1114710.00
32552740.00

Vilas Gadewar & Co.
Chartered Accountants
Plot No 14A, Khamla Road,
Deo Nagar, Nagpur - 440015

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
COMBINED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING CASH & BANK BALANCES :		BY	BY SALARY PAID TO STAFF:	
	CASH IN HAND (NON SALARY)	42,553.75		BY TEACHING STAFF:	
	CASH AT BANK (NON SALARY)	3,95,428.44		BASIC PAY	79,87,240.00
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,84,027.00		GRADE PAY	12,84,000.00
	CASH AT BANK OF INDIA (SCH)	45,234.50		DEARNESS ALLOWANCE	1,29,80,560.00
				TRANSPORT ALLOWANCE	1,66,080.00
		7,67,243.69		HOUSE RENT ALLOWANCE	9,27,124.00
				LICENCE FEE	16,800.00
				SPECIAL ALLOWANCE	24,000.00
				M PHIL ARREARS	2,19,662.00
TO	GRANT - IN - AID :		BY	REMUNERATION OF CONTRIBUTORY	4,80,960.00
	ENCASHMENT OF E L	90,944.00		D.A. ARREARS	6,19,341.00
	G P F LOAN	10,80,000.00			
	M PHIL ARREARS	2,19,662.00		BY NON TEACHING STAFF	
	REMUNERATION OF CONTRIBUTORY	4,80,960.00		BASIC PAY	9,23,000.00
	SALARY D A ARREARS	6,42,882.00		GRADE PAY	1,95,000.00
	SALARY GRANT	2,62,66,202.00		DEARNESS ALLOWANCE	15,65,308.00
	FREESHIP GRANT	40,389.00		TRANSPORT ALLOWANCE	33,600.00
	SCHOLARSHIP GRANT RECEIVED	6,03,661.50		HOUSE RENT ALLOWANCE	1,11,800.00
	SCHOLARSHIP EXAM FEES	836.00		D A ARREARS	75,231.00
		2,94,25,536.50		EXCESS PAYMENT	68,274.00
				ENCASHMENT OF E L	90,944.00
				GPF LOAN	10,80,000.00
					12,39,218.00
TO	OTHER RECEIPTS :		BY	RECOVERIES DEPOSITED :	
	ADMISSION FEE	39,375.00		D C P S	2,14,004.00
	BANK A/C	5,07,678.00		DCPS (OLD)	21,455.00
	BONAFIDE CERTIFICATE	4,700.00		D C P S D A ARREARS	718.00
	CAUTION MONEY	7,200.00		FLAG FUND	22,900.00
	COLLEGE EXAM FEES	300.00		GENERAL PROVIDENT FUND	7,09,800.00
	DISASTER MANAGEMENT FUND	2,690.00		GROUP ACCI INSURANCE	6,372.00
	DUPLICATE T C	800.00		GROUP INSURANCE	6,810.00
	E-SERVICE FEE	16,000.00		HOUSE LOAN	6,40,660.00
	ENVIRONMENT STUDIES FEE	17,860.00		INCOME TAX	40,03,000.00
	EXTRA CURRI ACTIVITIES	13,080.00		LIC PREMIUM	7,04,627.00
	GAMES & SPORTS	37,320.00		PROFESSION TAX	52,500.00
	IDENTITY CARD	7,175.00		STAFF WELFARE FUND	21,05,673.00
	INTER UNI GAMES & EXTRA C A	39,110.00			
	LABORATORY FEES	32,000.00			
	LIBRARY FEES	31,500.00			
	MAGZINE FEE	915.00			
	MEDICAL AID FUND	6,740.00			
	MEDICAL EXAM FEE				
		8,54,381.00			
		3,10,47,161.19			
	TOTAL C/F			TOTAL C/F	
					84,86,219.00
					3,73,37,143.00

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CONT 2


RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	3,10,47,161.19		TOTAL B/F	3,73,37,143.00
NATIONAL OCCASSIONAL FUND	330.00		BY EXPENDITURE ON EDUCATIONAL ACTIVITY :		
NSS UNIT FEE	330.00		CAUTION MONEY	3,900.00	
ONLINE ADMISSION FEES	29,810.00		COLLEGE EXAM FEE	6,120.00	
PHYSICAL EFFL. TEST FEES	6,481.00		CONFERENCE & SEMINAR	18,976.00	
SALE OF OLD NEWSPAPER	1,350.00		DISASTER MANAGEMENT FUND	6,120.00	
STUDENT AID FUND	10,845.00		EDUCATIONAL TOUR	520.00	
STUDENT MEDICAL AID FUND	555.00		E-SERVICE FEE	30,600.00	
STUDENT SAFETY INSURANCE	128.00		EXTRA CURRI. ACTIVITIES	33,342.00	
STUDENT WELFARE FUND	1,425.00		GAMES & SPORTS FEE	74,019.00	
TEMPORARY ADVANCE	1,20,000.00		IDENTITY CARD PRINTING	15,500.00	
TUTION FEES	2,50,800.00		INTER UNI. GAMES & EXTRA C A	14,688.00	
UNI. MEDICAL TEST FORM FEES	900.00		LABORATORY EXPR	16,030.00	
UNIVERSITY ANNUAL FEES	38,745.00		LIBRARY BOOKS EXPENDITURE	52,412.00	
UNIVERSITY CONVOCATION FEES	63,000.00		LOKSHAHI PANDHARVADA	1,990.00	
UNIVERSITY ENROLMENT FEE	10,655.00		MAGZINE FEE	61,200.00	
UNIVERSITY EXAMINATION CENTRE	1,58,853.00		MEDICAL EXAM FEE	3,060.00	
UNIVERSITY EXAMINATION FEE	2,27,414.00		NSS UNIT FEE	6,120.00	
UNIVERSITY EXAMINATION LATE FEE	868.00		READING ROOM	18,651.00	
UNIVERSITY GAMES FEE	8,010.00		STUDENT AID FUND	21,420.00	
UNIVERSITY PRACTICAL FEES	21,168.00		STUDENT MEDICAL AID FUND	3,060.00	
UNIVERSITY STUDENT UNION FEES	1,440.00		STUDENT SAFETY INSURANCE	6,120.00	
WITHDRAWAL IN THE BANK	72,597.00	10,25,704.00	UNIVERSITY ANNUAL FEE	76,500.00	
			UNIVERSITY CONVOCATION FEE	34,200.00	
			UNIVERSITY ENROLMENT FEE	41,125.00	
			UNIVERSITY EXAMINATION CENTRE	1,58,853.00	
			UNIVERSITY EXAMINATION FEE	2,26,938.00	
			UNIVERSITY EXAMINATION LATE FEE	850.00	
			UNIVERSITY GAMES FEE	15,300.00	
			UNIVERSITY PRACTICAL FEE	21,336.00	
			UNIVERSITY STUDENT UNION FEE	3,060.00	
			UNIVERSITY STUDENT WELFARE FUND	3,060.00	
	TOTAL C/F	3,20,72,865.19		TOTAL C/F	9,75,070.00
					3,83,12,213.00

CONT. 3

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3,20,72,665.19	TOTAL B/F		3,83,12,213.00
TO <u>TRANSFER, RECOVERIES & ADVANCES</u>			BY <u>ADMINISTRATIVE EXPENSES</u>		
DCPS	2,14,004.00		AUDIT FEE	15,000.00	
DCPS (OLD)	21,465.00		BANK & POST COMMISSION	1,180.80	
DCPS D.A. ARREARS	218.00		BANK A/C	5,87,678.00	
FLAG FUND	22,900.00		CLASS IVTH UNIFORM	9,320.00	
GENERAL PROVIDEND FUND	7,09,800.00		CONTINUATION OF AFFILIATION	12,000.00	
GROUP INSURANCE	6,810.00		ELECTRICITY EXPENDITURE	1,04,754.00	
GROUP ACCI. INSURANCE	6,372.00		ENVIRONMENT STUDIES FEE	31,030.00	
HOUSE LOAN	6,40,660.00		EQUIPMENT	13,570.00	
INCOME TAX	40,03,000.00		FIRE INSURANCE	10,620.00	
LIFE INSURANCE PREMIUM	7,04,627.00		FURNITURE & FIXTURE	76,008.00	
PROFESSION TAX	52,500.00		MISCELLANEOUS	6,205.00	
STAFF WELFARE FUND	21,05,673.00		POST & TELEGRAPHS	1,940.00	
RECOVERY	6,000.00	84,94,219.00	PRINTING	16,845.00	
			REPAIR OF EQUIPMENT	77,180.00	
			REPAIR OF FURNITURE & FIXTURE	13,780.00	
			SOFTWARE	49,560.00	
			STATIONERY	62,200.00	
			TELEPHONE	14,141.00	
			TEMPORARY ADVANCE	60,000.00	
			TRANSPORTING	4,566.00	
			TRAVELLING	49,068.00	
			UNIVERSITY PROCESSING FEE	750.00	
			WASHING ALLOWANCE	1,800.00	
			WITHDRAWAL IN THE BANK	72,597.00	
			WATER CHARGES	18,775.00	
			YEARLY AFFILIATION FE	8,000.00	13,16,569.60
TOTAL C/F		4,95,67,884.19	TOTAL C/F		3,96,29,782.60

CONT 4

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 IQAC
 G. W. College
 Nagbhid


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 Nagbhid

Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205


 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205

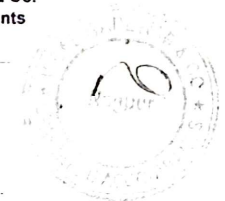
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		4 05 67,084 19	TOTAL B/F		3 96 28 782 60
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELL	22,030 00	
			ADMISSION FEES TRANSFER TO NON SALARY	2,01,825 00	
			SCHOLARSHIP EXAM FEE PAID TO STUDENTS	6,016 00	
			SERVICE CHARGE PAID TO CONCERN	960 00	
			TUTION FEES TRANSFER TO MISCELLENOUS	66000 00	
			TUTION FEES TRANSFER TO NON SALARY	1,44,000 00	
			TRANSFER TO NON SALARY A/C	4,000 00	4,44,831 00
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	2,989 75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,21,091 60	
			CASH AT BANK OF INDIA (SCH)	2,45,254 60	
			CASH AT BANK OF INDIA (NON SALARY)	24,134 64	4,93,470 59
TOTAL Rs.		4,05,67,084.19	(0.00) TOTAL Rs.		4,05,67,084.19

Place: Nagpur

Date: 20.07.2019

For Vilas Gadewar & Co.
Chartered Accountants

(Signature)
(Abhijit Kakde)
Partner
Mem. No.: 150996



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G. W. College
Nagbhid

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

(Signature)
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G. W. College
Nagbhid

(Signature)
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Arts & Com. College
NAGBHID-441206.

Vilas Gadewar & Co.
Chartered Accountants
Plot No 14A, Khamla Road,
Deo Nagar, Nagpur - 440015

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE :</u>		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030 00
CASH AT BANK OF INDIA NAGBHID	45,234 50	ADMISSION FEES TRANSFER TO NON-SALARY	201825 00
FRESHSHIP GRANT RECEIVED	45,234 50	BANK COMMISSION	35 40
SCHOLARSHIP EXAM FEES	40,389 00	SCHOLARSHIP EXAM FEE PAID	6016 00
SCHOLARSHIP GRANT RECEIVED	836 00	SERVICE CHARGE	960 00
	603,661 50	TRANSFER TO NON SALARY A/C	4000 00
		TUTION FEES TRANSFER TO MISCELLANEOUS	66000 00
		TUTION FEES TRANSFER TO NON SALARY	144000 00
		<u>BY CLOSING BALANCE :</u>	
		CASH AT BANK OF INDIA NAGBHID	245,254 60
TOTAL Rs	690,121 00	TOTAL Rs	690121 00

Place Nagpur

Date 20.07.2019

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NAGBHID-441206.

For Vilas Gadewar & Co.
Chartered Accountants

(Abhijit Kakde)
Partner
Mem. No. 150996

Vilas Gadewar & Co
Chartered Accountants
Plot No 14A, Khamla Road
Deo Nagar Nagpur - 440015

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030 00
CASH AT BANK OF INDIA NAGBHID	45 234 50	ADMISSION FEES TRANSFER TO NON SALARY	201825 00
FREESHIP GRANT RECEIVED		BANK COMMISSION	35 40
SCHOLARSHIP EXAM FEES	40 389 00	SCHOLARSHIP EXAM FEE PAID	5016 00
SCHOLARSHIP GRANT RECEIVED	836 00	SERVICE CHARGE	960 00
	603 661 50	TRANSFER TO NON SALARY A/C	4000 00
		TUTION FEES TRANSFER TO MISCELLANEOUS	66000 00
		TUTION FEES TRANSFER TO NON SALARY	144000 00
		<u>BY CLOSING BALANCE</u>	
		CASH AT BANK OF INDIA NAGBHID	245 254 60
TOTAL Rs.	690 121 00	TOTAL Rs.	690121 00

Place Nagpur

Date: 20.07.2019

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G. W. College
Nagbhid

(Signature)
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(Signature)
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NAGBHID-441206,

(Signature)
Principal
Govindrao Warjekar
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NAGBHID-441206.

For Vilas Gadewar & Co
Chartered Accountants

(Signature)
(Abhijit Kakde)
Partner
Mem No 150996