

Janhit Education Society's

Govindrao Warjukar Arts & Commerce College,

Nagbhid, Dist. Chandrapur (Maharashtra)-441205

(Affiliated to Gondwana University Gadchiroli)

**NAAC** Accredited B<sup>++</sup> (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.





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

# Govindrao Warjukar Arts and Commerce College, Nagbhid. Dist-Chandrapur -441205

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

Dr. S. R. Singh

M.A. (Eng) Ph.D Email: princ\_gwcn@rediffmail.com



Esta.: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

Coordinator Nagbhid Govindrad Warjukar Arts & Com. College NAGBHID-441206.





Tax	Invoice	
MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR	Invoice No 2022-23/0999	Dated 05-Dec-2022
GSTN - 27AA)CM76620124  CIN - U72900MH2015PTC264680  E-MAIL - accounts@itms.co.in	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows  Company Name - Mastersoft ERP Solutions Pvt. Ltd.  Bank Name - HDFC Bank Ltd	Supplier's Ref.	Other Reference(s)
### Branch Name - Tilak Nagar Nagpur.  Account No - 50200056995017  IFS Code - HDFC0005927	Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
Buyer To, Principal, Odrao Warjukar arts Commerce College,	Despatch Document No	Dated
Nagond.	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS	998319	194.00 NO	85,00	NO	16,490.01
	PG COLLEGE INVOICE FOR THE PERIOD 2022-23					
	CGST@99	Yo .		9.00		1,484.10
	SGST@99	Vo		9.00		1,484.10
24 1	ROUNDED OF					

Total

19,458.00

Amount (in words)

Rupees Nineteen Thousand Four Hundred Fifty-Eight Only

- Physical -	Dace	Taxable Value	C	entral Tax	SI	ate Tax
-	Passed for Payment for Rs		Rate	Amount	Rate	Amount
	Total	16,490.00	9.00	1,484.10	9.00	1,484.16

Tax Amount (in words)

RPFIN JWG Thousand Nine Hundred Sixty-Eight And Twenty Paisa 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 PAID & CANCELLED received within 35 days from the date of this Involce

Speciale

FOR MASTERSOFT ERP SOLUTIONS PVT LTD

Authorised Signatory

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

and a Comm.

Most Trusted ERP Partner for Educational Campuses.

156-A. New Nanganard Naganary M. 10712-2713705/09/07 MOB.; +21888 688 3324 / 860 561 6111 samagains & in / samagains Comicos At Confincipations . A Morec Warluker

G. W. College

Arts & Com

## Tax Invoice

ASTERSOFT ERP SOLUTIONS PVT LTD. 456- A NEW HANDANWAN OPP. PANDAV DLYTECHNIC NAGPUR 51%

- 27AAJCM7667D124

- U72900MH2015PTC264680

- accounts@ircms.co.m

r Bank Details as follows mpany Name

Tilak Nagar Nagpur. 50200056995017

Code HDFC0005927

Mastersoft ERP Solutions Pvt. Ltd. HOFC Bank Ltd

Buyer's Order No

Invoice No

Delivery Note

Supplier's Ref.

2022-23/0998

GWCN/790/2018

Despatch Document No

Terms of Delivery

Dated

05-Dec-2022

Mode/Terms Of Payment

Other Reference(s)

Dated

13-Mar-2018

Dated

Principal.

1:

MAZZ

nk Name

count No

n n Name

odrao Warjukar arts Commerce College, gbhid.

No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS  NON GRAND COLLEGE INVOICE FOR THE PERIOD 2022-23	998319	59.00 NO	95.00	NO	5,015.00
	CGST@9% SGST@9% ROUNDED OFF	The same of the sa		9.00 9.00		451.35 451.35 0.30
	Total					5,918.00

ount (in words)

pees Five Thousand Nine Hundred Eighteen Only

Taxable Value

Passed for Payment for RS. Printipal

5,015.00

Central Tax Rate

9.00

Amount 451.35

9.00

Rate

Amount

451.35

E. & O.E

Amount (in words)

Rupees Nine Hundred Two And Seventy Paisa Only

iany's PAN : AAJCM7667D

ration

eclare that this invoice shows the actual price of the goods bed and that all particulars are true and correct.

Principal :- Interest will be charged 1.5% per fronth Gildly mete not Comm. ed within 35 days from the date of this Invoicellege, Nagbitir.

PAID & CANCELLED

For MASTERSOFT ERP SOLUTIONS PVT LTD

State Tax

**Authorised Signatory** 

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

Most Trusted ERP Partner for Educational Campuses

Nandapan, Nagou-9 (MS) India PH. 0712-2713705/06/07 MOB.: +91888 888 3394 / 880 561 6111 sales@itms.co.///

Offices At

Pune • Labra Assangabed • Karad • Jaignan • Delhi • Bangatore • Mangalore • Hyderabed • Jaipur • Con • Maturist • Ball • Atmedebed
pur • Petro • Agartaia • Atzawaia • Imphal • Srinagar • Bhopal • Indora • Bhubaneswar • Cherrial

• Vagraging • Variables G. W. College

Hagbhid

Arts & Com. College NAGBHID-441206

processing thereties



# Tax Invoice

	SOLUTIONS PVI LTD, WDANWAN OPP. PANDAV	Voice	
WAIECHER	GPUR CM76670124	Invoice No 2022-23/0997	Dated 05-Dec-2022
N 17290	OMH2015PTC264680 assistans.com	Delivery Note	Mode/Terms Of Payment
on Bank Detail: onpany Name rik Name sach Name	Mastersoft ERP Solutions Pvt. Ltd.  HDFC Bank Ltd  Tilak Nagar Nagpur.	Supplier's Ref.	Other Reference(s)
count No Code	50200056995017 HDFC0005927	Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018

Despatch Document No

Terms of Delivery

No Description Of Goods HSN/SAC Quantity Rate Per Amount CLOUD BASED ERP CCMS 998319 525.00 NO 85.00 NO 44,625.00 decree college invoice for the period 2072-23 CGST@9% 9.00 4,016.25 SGST@9% 9.00 4,016.25 ROUNDED OFF 0.50 Total 52,658.00 **国际** 

Fifty-Two Thousand Six Hundred Fifty-Eight Only

ESCE

P. defer Payment for	Taxable Value		Central Tax	State Tax		
Same of the same o		Rete	Amount	Rate	Amount	
Total Principal	44,625.00	9.00	4.016.25	9.00	4,015.25	

PHILIPPE.

ebbet.

ndres Warjukar arts Commerce College.

FAN: AAJCM76670

this inveice shows the actual price of the goods that all particulars are true and correct.

In El La ment not

FOR MASTERSOFT ERP SOLUTIONS PYT LTD

Dated



Authorised Signatory

is is a System Generated Invoice Hence. Signature is not required. G.V. 1946 & Comm.

C. . Until ERE Partner for Liberatures Campelees

Negoury (All) inco. PH. 0/12-213/02/2010 edg. 1910/04 and 141 Afficiant - Barrieron - Mangadore - Myterothad - Joans - Coo - Affic - Control - Cherry - Che



# 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.iitms.co.in

Date: 03 Feb 2023

Receipt No.: 14577/R/26228

Received with thanks from The Principal, Govindrao Warjukar 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 lor

For MasterSoft ERP Solutions Pvt.Ltd.

Rs.

5,918.00 X

principal

Authorised Signature.

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

PAID & CANCELLED

Principal G.W. Arts & Comm. \*- - age, Negbhir.

Ge-Ordinato IQAC G. W. College

Magbhid

Principal Gevindrae Warjukar Arts & Com. College NAGBHID-441206.



# MasterSoft

**ERP Solutions Pvt.Ltd.** 

**Accelerating education** 

1456-A, New Nandanvari.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 Warjukar 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.

IQAC
G.W. College

**Bagbhid** 

Govindrao Warjukar 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 Web Site:www.litms.co.in Email:sales@iitms.co.in

Receipt No.: MS23/R/26229

Date :03 Feb 2023

The Principal, Govindrao Warjukar arts Commerce Received with thanks from 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.

52,658.00

Authorised Signature.

Govindrao Warjukar Arts & Com. College NAGBHID-441206.

Co-erdinator IOAC G. W. College Magbhid

# **Audited Statement 2022-23**

# GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE NAGBHII GOMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

	RECEIPTS		AMOUNT		PAYMENTS	77.57	AMOUNT
TO	OPENING CASH & BANK BALANCES :	Fragger and		BY	BANK COMMISSION	1.820.34	1,820.34
	CASH IN HAND (NON SALARY)	6.447 75					
	CASH AT BANK (NON SALARY)	47 052 90		BY	SALARY PAID TO STAFF:	are in the light of	
	CASH AT BANK OF MAHARASHTRA (SALARY)	2 72,563.34		1	TEACHING STAFF:	1 m 1 m 1	
	CASH AT BANK OF INDIA (SCH)	18.90.711.26	22,16,785.33		BASIC PAY	1,53,48,000 00	
-7		10,35,11720	22,10,703.00	1	BASIC PAY ARREARS	48,444.00	
0	GRANT - IN - AID :				A. GRADE PAY		
1	SALARY GRANT	2,70,44,126.00		1	DEARNESS ALLOWANCE	50,72,953.00	
1	SALARY ARREARS REVISED PAY FIXATION					2.04.000.00	
	OF PRINCIPAL	14.865.00			TRANSPORT ALLOWANCE		
1	SALARY DA ARREARS GRANT	67.452.00			HOUSE RENT ALLOWANCE	13,81,320 00	
	REMUNERATION OF CONTRIBUTORY	14.83,000.00			LICENCE FEE	16,800.00	
	SCHOLARSHIP EXAM FEES	-			SPECIAL ALLOWANCE	54,000.00 15,06,789.00	
	SCHOLARSHIP GRANT RECEIVED	14,00,375.90	3,00,09,818,90		SALARY OA ARREARS SALARY ARREARS REVISED PAY FIXATION	15.00,15000	
	*				OF PRINCIPAL		
0	COLLEGE FEES	1			REMUNERATION OF CONTRIBUTORY	14,83,000.00	
	ADMISSION FEE	36,600.00		10	TRIBLE ALLOWANCE		2,51,15,306.0
	ADMISSION PROCESSING FEES	4,180.00	4	0	Ä		
	BONAFIDE CERTIFICATE	3,600.00			NON TEACHING STAFF		
	CAUTION MONEY	4,300.00			SALARY ARREARS	14.865.00	
	COLLEGE EXAM FEE	1,060 00			BASIC PAY	15,94,880.00	
	DUPLICATE T C	400 00			A. GRADE PAY	75,200.00	
	EXTRA CURRRI ACTIVITIES	19,331.00		1	DEARNESS ALLOWANCE	14,17,535.00	
	GAMES & SPORTS	48,687.00			TRANSPORT ALLOWANCE	55.150.00	
	IDENTITY CARD	11,515.00			HOUSE RENT ALLOWANCE	1.55.448.00	
	LABORATORY FEES	53,660.00			BASIC ARREARS	714 00	
	LIBRARY FEES	50,830 00			SALARY DA ARREARS	1,80,347 00	34,94,139.0
	MAGZINE FEE	45,860 00			OND INTERNATION		
	MEDICAL EXAM FEES	7,505 00		DV.	RECOVERIES DEPOSITED:	1	
	ONLINE ADMISSION FEES	56,740.00		ומ		4 23,446 00	
		7,405 00			CHIEF MINISTERS RELIEF FUND		
	PHYSICAL EFFI TEST FEES	10,230.00			DCPS D.A. ARREARS	24,547 00	
	STUDENT AID FUND	22.599.00			G.P.F. LOAN	24,547,80	
	STUDENT SAFETY INSURANCE	A STATE OF THE PARTY OF THE PAR	7 55 707 00		The second secon	8,93 000 00	
	TUITION FEES	3,68,880.00	7,55,382.00		GENERAL PROVIDEND FUND	4 290.00	
					GROUP INSURANCE	4,472.00	
0	UNIVERSITY FEES				GROUP ACCI INSURANCE		
	DISASTER MANAGEMENT FUND	4,390.00			HOUSE LOAN	4,02,924 00	
	ENROLMÊNT FORM				INCOME TAX	59,59,074.00	
	ENVIRONMENT STUDIES FEE	24,615.00			LIFE INSURANCE PREMIUM	6,11,276.00	
	E-SERVICE FEE	22,000.00			PROFESSION TAX	36,900.00	
	INTER UNI GAMES & EXTRA C.A.				STAFF WELFARE FUND	16,44,954.00	
	MEDICAL AID FUND	1,670.00			RECOVERY NO	-	1,00,04,883.0
	MEDICAL EXAM FORM FEE	1,670.00					
	NATIONAL OCCASSIONAL FUND	1,040.00		BY	EXPENDITURE ON EDUCATIONAL		
	NSS UNIT FEE	4,400.00			EDUCATIONAL TOUR	420.00	
-		1,570.00			ENVIORNMENT STUDIES FEES	17,090,00	
	STUDENT MEDICAL AID FUND	11,682 00			EXTRA CURRI ACTIVITIES	52 020 00	
	UNIVERSITY ANNUAL FEES	57,700.00			GAMES & SPORTS	6,090 00	
	UNIVERSITY ENROLMENT FEE	22,575.00			IDENTITY CARD PRINTING	14,700.00	
	UNIVERSITY STUDENT AID FUND			1		11,611.00	
	UNIVERSITY GAMES FEE	3,717.00			LABORATORY EXPR.	14,971.00	
	UNIVERSITY STUDENT WELFARE FUND	11,610.00	1		UBRARY BOOKS EXPENDITURE		
	UNIVERSITY STUDENT UNION FEES	2,185 00			READING ROOM	14,290.00	
	UNIVERSITY DEVELOPMENT FUND	2.190 00	1,73,014.00		STUDENT AID FUND	3,500.00	
			Vi '		JOURNALS	9,750 00	
Q.	UNIVERSITY EXAMINATION FEES	1	,		MEDICAL EXAM FEES	20 00	1,44,462.0
	UNIVERSITY CONVOCATION FEES	73,500 00					
	UNIVERSITY EXAMINATION FEES	3,73,950 00		BY	ADMINISTRATIVE EXPENSES:		
	UNIVERSITYEXAMINATION LATE FEES	1.822 00			AUDIT FEES .	15.000 00	
	UNIVERSITY PRACTICAL FEES	64,658.00	5,13,930.00		BOOK BINDING		
		-			CLASS IVTH UNIFORM	10 035 00	
0	OTHER RECEIPTS				CONTINUATION OF AFFILIATION FEES	12 000 00	
	REIMBURSEMENT OF NAAC SEMINAR				ELECTRICITY EXPENDITURE	82,320 00	
	GRANT	- 1			and a consideration of the constant of the con		
	SALE OF OLD NEWSPAPER	1,806.00			EQUIPMENT (COMPUTER)	30,600 00	
	TEMPORARY ADVANCE	5 770 00			FIRE INSURANCE	10.620.00	
	UNIVERSITY EXAMINATION CENTRE	40.000 60			FIRE FIGHTING EQUIPMENT	.	
	MISC RECEIPTS	4.000 00		w,	FURNITURE & FIXTURE	42.628.00	
	TRAVELLING	470 00	{		INTERNAL ROAD *	10,000.00	
	TEMPORARY ADVANCE	22.500.00	74,548.00		MISCELLANEOUS	3.740 00	2,16,943.00
	Total Cit		3,37,43,476.23		Total Cri		3,89,77,553.34

Winghiza Co-Ordinator

IQAC G. W. College Principal Govindrao Warjukar Arts & Com. College NAGBHID-441206.



Total B#		3,37,43,476.23	_	Total B/I		3.89,77,553.34
O FINAL WITHDRAWAL	and the second		7.3 74	POST & TELEGRAPHS PRINTING	1,460 00	
	- 3	32.7			8,950.00	
ENCASHMENT OF E L				REPAIR OF EQUIPMENT	73,700 00	
G P.F. LOAN		ar ne		REPAIR OF FURBITORE & FO TURE	8 780 00	
G.P.F. FINAL WITHDRAWAL	88 32 610 00			STATIONARY	45:572 00	
MEDICAL REIMBURSMENT	59,418.00	88,92,028.00		TELEPHONE	8 482 00	
Service and the service and th				TRANSPORTING	1 510 00	
				TRAVELLING	55,470 00	
				WARHING ALLOWANCE	1 100 00	
IRANSTER RECOVERIES & ADVANCES				WATER CHARGES	12 104 00	
pers				0.400 10.000 10.000 10.000		1
CHIEF MINISTERS RELIEF FUND	4.23,445.00			YEARLY AFFILIATION FEEG	12 000 00	2,34,048.00
	17 600.00					
DOPS DA ARRIARS	24 547 00		ΩY	COLLEGE FEES		
GPF LOAN				ADMISSION FEE	25 00	
GENERAL PROVIDEND FUND	8,93 000 00			ADMISSION PROCESSING FEE	4,340.60	
GROUPINSURANCE	4.290.00			CAUTION MONEY	20 00	
GROUP ACCI INSURANCE	4.472.00			COLLEGE EXAM FEES		
HOUSE LOAN	4.02.924.00			IDENTITY CARD	- (	
INCOME TAX	57.77.000 00			LABORATORY FEES		
LIFE INSURANCE PREMIUM	8,11,276.00			LIBRARY FEES	.	
PROFESSION TAX	36,900.00	*	0	MAGÁZINE FEE		
STAFF WELFARE FUND	16.44,954.00		l	MEDICAL EXAM FEE		
RECOVERY	10.74,834.00	00 40 400 5-	1		52,658.00	
		98,40,409.00	1	ONLINE ADMISSION FEES		
OTHER RECEIPTS (SALARY):				PHYSICAL EFFI. TEST FEE	20 00	
7 PAY ARREARS GPF			1	STUDENT SAFETY INSURANCE	28,875.00	
ì	42,46,047.00			TUTION FEES		85,938.
7 PAY ARREARS DCPS	6.93,617.00			. 1	1	
7 PAY ARREARS HRA	3.04,493.00	52,44,157.00	BY	UNIVERSITY FEES		
				DISASTER MANAGEMENT FUND	5,240.00	
	į.		1	E-SERVICE FEE	26.250.00	
				INTER UNI, GAMES & EXTRA C.A.	-	
				MEDICAL EXAM FORM FEE	2 620 00	
	1			NATIONAL OCCASSIONAL FUND	- 1	
				NSS UNIT FEE	5,240.00	
				STUDENT MEDICAL AID FUND	2.625.00	
				UNIVERSITY ASHWAMEDHA FEES	12,576 00	
1					65.750.00	
				UNIVERSITY ANNUAL FEES	1	
-				UNIVERSITY ENROLMENT FEE	27,725.00	
	1	(a)		UNIVERSITY LATE FEES	-	
	1			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	1,69,026.0
			1			
			BY	UNIVERSITY EXAMINATION FEES		
· ·				UNIVERSITY CONVOCATION FEES	47,700 00	
			1	UNIVERSITY EXAMINATION FEES	2.71.734.00	
				UNIVERSITY EXAMINATION LATE FEES	4,597.00	
					1	
	-			UNIVERSITY PRACTICAL FEES	32,228.00	3,56,259.
	•					
			B	OTHER EXPENDITURE :	-	
	1		1	REIMBURSEMENT OF NAAC SEMINAR		
		1	1	GRANT TEMPOPARY ADVANCE	22,500 00	
		1		TEMPORARY ADVANCE	40,000 00	23 500
2 2 1			1	UNIVERSITY EXAMINATION CENTRE	40.000.00	62.500.
			B	Y FUNDS TRANSFER:		
•				ADMISSION FEES TRANSFER TO	93,780 00	
				MISCELLANIOUS ADMISSION FEES TRANSFER TO NON-		
			1	SALARY AC	3,53,120.00	
	1	1		SCHOLARSHIP EXAM FEES PAID A'C		
		1		TUTION FEES TRANSFER TO	9 70 9 0 .	
1		İ		MISCELLANEOUS A/C	2 78 244 00	
1	1	l	1	TUTION FEES TRANSFER TO NON-SALARY	2,71,200.00	9,96.344
	1	1	1	A/C		-,
		1			1	
		1	B	Y FINAL WITHDRAWAL :		
	1	1		ENCASHMENT OF E L	· ,	
	1	1		G P F LOAN		-
	i			G.P.F. FINAL WITHDRAWAL	88,32,610 00	
	1			MEDICAL REIMBURSMENT	59,418 00	88,92,02
1	1		1	O OTHER RECEIPTS (SALARY):	The state of the s	1
	1		1	A BAA VISHE VISE GBL.	42 46 047 00	
				7 PAY ARREARS OCPS	200 - 10 90 - 10000	
1	63	1			5 11,543 00	
				7 PAY ARREARS I RA	3 04 493 00	
Total CII	1	4 77,70,070.2	3	Total Cit	1	5,48,35,77

Co-Ordinator
IQAC
G. W. College
Nagbhid

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



BATTER TO	Total B/f		5,77,20,070.23	33	Total B/f		5,48,35,779.34
					CLOSING BALANCES: CASH IN HAND ( NON SALARY) CASH AT BANK OF MAHARASHTRA ( SALARY) CASH AT BANK OF INDIA (SCH) CASH AT BANK OF INDIA (NON SALARY)	10,334.75 2,89,453.34 22,94,418.64 2,90,084.16	28,84,290.89
	A CONTRACTOR OF THE PROPERTY O	TOTAL Rs.	5,77,20,070,23	-	19 00	TOTAL Rs.	5,77.20,070.2

Place: Nagpur

Date: 09/09/2023

NA PUR SASSOCIAL NA PUR PER ACCOUNTS

For Kakde & Associates Chartered Accountants FRN: 157358W

> (Abhljit Kakde) Proprietor Mem. No.: 150996

Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal Govindrao Warjukar 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		La de di la	
TO OPENING BALANCE :		- THOUNT	BY SALARY PAID TO STAFF:	Chillian Callia	AMOUNT
CASH AT BANK OF MAHARASHTRA	1	1	DI SACARY PAID TO STAFF:		空放射 原
ONOTINE BANK OF MAHAKASHIRA		2,72,663,34	TEACHING STAFF;		
TO GRANT IN AID:			BASIC PAY	3-21	
SALARY GRANT			BASIC PAY ARREARS	1.53.48,000.00	
SALARY ARREARS GRANT	2,70,44,126.00		A. GRADE PAY	48,444.00	
SALARY DA ARREARS GRANT	14.865.00		DEARNESS ALLOWANCE		1 × 85 × 1
REMUNERATION OF CONTRIBUTORY	67,452.00		TRANSPORT ALLOWANCE	50,72,953.00	
CONTRIBUTORY	14,83,000.00	2.86.09.443.00	HOUSE RENT ALLOWANCE	2.04.000.00	
OTHER RECEIPTS :			LICENCE FEE	13,81,320.00	
				16,800.00	
PAY ARREARS GPF	42,46,047.00		SPECIAL ALLOWANCE	54,000.00	
PAY ARREARS DCPS	6,93,617,00		SALARY DA ARREARS	15,06,789.00	
PAY ARREARS HRA	3,04,493.00	52 44 157 00	REMUNERATION OF CONTRIBUTORY	14.83.000.00	
O TRANSFER PRODUCT		02,44,187.00	TRIBLE ALLOWANCE		2,51,15,305.
O TRANSFER, RECOVERIES & ADVANCES;		1	NON TEACHING STATE		
DCPS DA ARREARS	4,23,446.00		NON TEACHING STAFF		
	24,547.00		A. GRADE PAY	15.94,880.00	
LAG DAY FUND	17,600.00		DEARNESS ALLOWANCE	75.200.00	
ENERAL PROVIDEND FUND	8,93,000.00			14,17,535 00	
ROUP INSURANCE	4,290,00		TRANSPORT ALLOWANCE	55,150.00	
ROUP ACCI INSURANCE	4,472.00		HOUSE RENT ALLOWANCE	1,55,448.00	
OUSE LOAN	4,02,924,00		BASIC PAY ARREARS	714.00	
NCOME TAX	57.77,000.00		SALARY ARREARS	14,865.00	
IFE INSURANCE PREMIUM			SALARY DA ARREARS	1,80,347.00	34,94,139.0
ROFESSION TAX	6,11,276.00				
TAFF WELFARE FUND	36,900.00		OTHER RECEIPTS :		
1	16.44,954.00	98,40,409.00	7 PAY ARREARS GPF	42,45,047 00	
	8	1	7 PAY ARREARS DCPS	5.11,543.00	
			7 PAY ARREARS HRA	3,04,493.00	50,62,023.0
			BANK COMMISSION		
4 - 5 - 7			DAIN COMMISSION		703.0
INAL WITHDRAWAL:			BY RECOVERIES DEPOSITED:		
NCASHMENT OF E.L.	_		DCPS		
P.F LOAN	lk.	1		4,23,446.00	
P.F. FINAL WITHDRAWAL	88,32,610.00		DCPS DA ARREARS	24,547.00	
CPS FINAL WITHDRAWAL	59,418.00		FLAG DAY FUND	-	
4	55,418.00		GENERAL PROVIDEND FUND	8,93,000.00	
× 1			GROUP INSURANCE	4,290.00	
F	id.		GROUP ACCI. INSURANCE	4,472.00	
7 . W			HOUSE LOAN	4,02,924.00	
			INCOME TAX	59,59,074.00	
			LIFE INSURANCE PREMIUM	6,11,276.00	
1 2 2 2			PROFESSION TAX	36,900.00	
			STAFF WELFARE FUND	16,44,954.00	
* 1		* .	RECOVERY A/C	-	1,00,04,883.0
1 2	4	5			
		1	FINAL WITHDRAWAL:		
			ENCASHMENT OF E.L.		
	-	- [	G.P.F. LOAN		
4		į,	G.P.F. FINAL WITHDRAWAL	88,32,610 00	
			DCPS FINAL WITHDRAWAL	59,418.00	88,92,028.00
-			BY OLDERING DAY AND		
			BY CLOSING BALANCE;		
THE PROPERTY OF THE PROPERTY O	TOTAL		CASH AT BANK OF MAHARASHTRA		2,89,453.3
	TOTAL Rs.	5,28,58,600.34		TOTAL Rs.	5,28,59,600.3-

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates

Chartered Accountants FRN: 157358W

> (Abhljit Kakde) Proprietor Mem. No.: 160996

Co-Ordinator

Mushos

IQAC

G. W. College

Principal
Govindrao Warjukar
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:	And the second section is a second se		BANK COMMISSION		AMOUNT
CASH IN HAND	6,447.75	V. 10 - 10	BANK & POST COMMISSION		787.8
CASH AT BANK	47,062.98	63,510.73	2.00		
		* *	BY EXPENDITURE ON EDUCATIONAL ACTIVITY:	a salpha again	
COLLEGE FEES			EDUCATIONAL TOUR	420.00	
ADMISSION FEE	36,000.00		ENVIORNMENT STUDIES FEES	17,090 00	
ADMISSION PROCESSING FEES	4,180.00		EXTRA CURRI, ACTIVITIES	52,020.00	
BONAFIDE CERTIFICATE	3,600.00		GAMES & SPORTS	6,090.00	
CAUTION MONEY	4,300.00		IDENTITY CARD PRINTING	14,700 00	
COLLEGE EXAM FEE	1,060.00		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 IDENTITY CARD	48.687.00		READING ROOM	14,290 00	
LABORATORY FEES	11,515.00		STUDENT AID FUND	3,500.00	4.44.450.0
UBRARY FEES	53,660.00		MEDICAL EXAM FEES	20.00	1,44,462.0
MAGZINE FEE	50,830.00			1	
Transport for	45,860.00		BY ADMINISTRATIVE EXPENSES:	45.000.00	
MEDICAL EXAM, FEES	7,505.00		AUDIT FEES	15,000 00	
ONLINE ADMISSION FEES	58,740.00		BOOK BINDING		
PHYSICAL EFFI. TEST FEES	7,405.00		CLASS IVTH UNIFORM	10.035.00	
STUDENT AID FUND	10,230.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
STUDENT SAFETY INSURANCE	22,599.00	_	ELECTRICITY EXPENDITURE	82,320.00	
TUTION FEES	3,68,880.00	7,55,382.00	EQUIPMENT (COMPUTER)	30 600.00	
			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				
UNIVERSITY STUDENT WELFARE FUND	2.185.00		BY COLLEGE FEES		
UNIVERSITY STUDENT UNION FEES	2,190.00		ADMISSION FEE	25,00	
UNIVERSITY DEVELOPMENT FUND	·		ADMISSION PROCESSING FEE	4,340.00	
			CAUTION MONEY	20 00	
UNIVERSITY EXAMINATION FEES	20 /00 00		COLLEGE EXAM FEES		
UNIVERSITY CONVOCATION FEES	73,500.00		IDENTITY CARD		
UNIVERSITY EXAMINATION FEES	3.73,950.00		LABORATORY FEES	- 1	
UNIVERSITY EXAMINATION LATE FEES	1,622.00		LIBRARY FEES	•	
UNIVERSITY PRACTICAL FEES	64,658.00		MAGAZINE FEE	-	
		1	MEDICAL EXAM, FEE		
OTHER RECEIPTS	I	i	ONLINE ADMISSION FEES	52,658.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT		1	PHYSICAL EFFI. TEST FEE	20.00	
SALE OF OLD NEWSPAPER	1,806.00	ı	STUDENT SAFETY INSURANCE	28,875.00	96 000 60
ELECTRICITY EXPENDITURE	5,770.00		TUTION FEES	Appendix on the second car and a second car	85,938.00
UNIVERSITY EXAMINATION CENTER	40,000.00		DV (INIVERSITY SEES		
MISC. RECEIPTS	4,000.00		BY UNIVERSITY FEES	5 242 22	
TRAVELING	470.00		DISASTER MANAGEMENT FUND	5,240.00	
TEMPORARY ADVANCE	22,500.00		E-SERVICE FEE	26,250 00	
		1	INTER UNI. GAMES & EXTRA C.A.	2 620 60	
	1		MEDICAL EXAM FORM FEE	2,620 00	-
	1	VI.	NATIONAL OCCASSIONAL FUND	501000	
	1		NSS UNIT FEE	5.240.00	
	1	- 1	STUDENT MEDICAL AID FUND	2,625 00	
		ı	UNIVERSITY ASHWAMEDHA FEES	12.576.00	
-	İ	1	UNIVERSITY ANNUAL FEES	65.750 00	
	Ð	1	UNIVERSITY ENROLMENT FEE	27,725.00	
1		-	UNIVERSITY LATE FEES		
j		1	UNIVERSITY STUDENT AID FUND	2,650.00	
	1		UNIVERSITY GAMES FEE	13,100.00	•
	ļ	1	UNIVERSITY STUDENT WELFARE FUND	2,625.00	,
Total C/I		15,70,382.73	UNIVERSITY STUDENT UNION FEES	2,625.00	1,69,026.00
Wish		13,70,302.13	Total CH	الم معمور	8,51,204.82

Co-Crdinator
IQAC
G. W. College
Nagbhid

Principal
Govindrao Warjukal
Arts & Com. College

NA PUR S

Total B/f		15,70,382.73	Total Biff		0.54.204.50
			UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	47,700 00 2.71,734.00 4,597.00 32,228.00	8,51,204.82 3,56,259.00
		-	OTHER EXPENDITURE REIUMBURSEMENT OF NAAC SEMINAR GRANT TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	22,500 00 40,000 00	62,500,0
			BY CLOSING BALANCE : CASH IN HAND CASH AT BANK	10.334 75 2,90,084,16	3,00,418.9
	TOTAL Rs.	15,70,382.73	-	TOTAL Rs.	15,70,382.

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates
Chartered Accountants

FRN: 157358W

(Abhljit Kakde)

Proprietor Mem. No.: 150996

Co-Ordinator
IQAC
G. W. College

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

## GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

#### SCHOLARSHIP AND

## RECEIPTS & PAYMENTS ACCOUNT

## FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS	THUOMA	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BANK COMMISSION	
CASH AT BANK OF INDIA, NAGBHID	18,90,711,26	BANK COMMISSION	324.52
		SEERVICE CHARGE	
GRANT-IN-AID		SERVICE CHARGE	
SCHOLARSHIP EXAM FEES		FUND TRANSFER	
SCHOLARSHIP GRANT RECEIVED	14,00,375.90	ADMISSION FEES TRANSFER TO MISCELLANIOUS	93,780.0
		ADMISSION FEES TRANSFER TO NON-SALARY AIC	3,53,120.0
		SCHOLARSHIP EXAM FEES PAID A/C	, , .
		TUTION FEES TRANSFER TO MISCELLANEOUS AV	2,78,244.0
		TUTION FEES TRANSFER TO NON-SALARY A/C	2,71,200.0
		BY CLOSING BALANCE : CASH AT BANK OF INDIA, NAOBHID	22,04,418.6
person that the left design from the control of the	32,91,087,1		32,91,007.1

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants

FRN: 157358W

(Abhijit Kakde)

Proprietor Mem. No.: 160996

Mishzes

Co-Ordinator IQAC G. W. College Nagbhid

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



**ERP Solutions Pvt. Ltd** 

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प्रमिन्

Accelerating education

#### Tax Invoice

ASTERSOFT ERP SOLUTIONS PVI LTD,  156- A NEW NANDANWAN OPP. PANDAV  LYTECHNIC NAGPUR	Invoice No 2021-22/0695	Dated 13-Dec-2021
: 映版 TN - 27AAJCM7667D1Z4 N - U7Z900MH2015PTC264680 MAIL - accounts®itms.co.in	Delivery Note	Mode/Terms Of Payment
Bank Details as follows   Bank Details as follows	Supplier's Ref.	Other Reference(s)
Tilak Nagar Nagpur.	Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
yer  e Principal,  vindrao Warjukar arts Commerce College,	Despatch Document No	Dated
gbhid.	Terms of Delivery	

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

Amount Chargeabel (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 Paisa Only

Company's PAN: AAJCM7667D

PAID & CANCELLED

Principal

For MASTERSOFT ERP SOLUTIONS PVT LTD

Declaration

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

NOTE: Interest will be charged 1.5% per month, if payMenArds & Comm. received within 35 days from the date of this Invoice College, Nagbhir.



NOTI- Salary

Porche

Authorised Signatory

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

## Most Trusted ERP Partner for Educational Campuses

words of	Date: 3-67-7922								
अपि इंडिया BO Date : Obe 1-1917 k of India BO Branch									
ease issue / fect (TICK) ✓ DD	PO MT TT Star Insta								
Branch: MAGRUE Center: HOACBONK LAG.									
GS/ Bank : Tike FT IFS Code : HD	ACCOUNTING PUB								
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Details of Cheques	or Cash Deposited								
Branch	Cheque No.								
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## **MasterSoft**

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**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.: MS21/R/16907

Date :03 Jan 2022

Received with thanks from The Principal, Govindrao Warjukar 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 Warjukar Arts & Commerce College, Nagbhid Dist. Chandrapur

For the year 2021 - 22

Expected Strength - 700

Teaching Staff - 17 Non-Teaching Staff-10

B 1.4	A	Payments	Amo	ount
Receipts	Amount	Establishments Expenditures		
Receipts	25200000 00	Pay & Allowances	27000000.00	
Salary Grants (Revision of 7th pay Commission)	27200000.00	Leave Travel Concession	50000.00	
(Including Tution Fees)	1070000 00	Medical Reimbursement	150000.00	27200000.00
Expected 7th Pay Arrears	10700000.00	Disbursement of 7th Pay Arrears		10700000.00
		Games & Sports, Gymkhana		
Games & Sports		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
(Games, Sports, Gymkhana Fees)			80000.00	
Rs. 120 X 700 = 84000/-		Geography Laboratory expenses	60000.00	
Extra Curricular Activities		Home-Economics Laboratory expenses	28000.00	
Rs. 40 X 700 = 28000/-		Extra Curricular Activities		
Geography Laboratory Fees		(College Day Function & Other Activities competition & Receiption)	70000.00	322000.00
Rs. $400 \times 200 = 80000/$		Purchase of Library Books		
Home Economics Laboratory Fees		Repairs	200000.00	
Rs. 400 X 150 = 60000-		Repairs of Furnitures & Equipment	10000.00	
Library Fees		College Internal Road	20000.00	230000.00
Rs. 100 X 700 = 70000/-	322000.00	Book Binding	20000.00	
		Administrative Expenses		
Non-Salary Grant	1350000.00	The state of the s	15000.00	
		Audit Fees	12000.00	
		Bank & Post Commission	9000.00	
		Class IVth Uniform	75000.00	
		Conference, Seminar & Workshop Organization	20000.00	
		Continuation of Affiliation Fees		
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	25000.00	
		Electricity Expenditure	95000.00	
		Educational Journals	3000.00	
		Educational Tours	25000.00	
		Faculty Visit 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 Purchashing)	175000.00	
		Printing	30000.00	
		Reading Room & Periodicals	40000.00	
		Software	50000.00	
	100	Stationary	130000.00	× .
	150	Telephone & Internet connectivity	60000.00	7.
<u> </u>	Ph	Transporting	25000.00	
į į	rincipal	TA & DA for Office Work	125000.00	
Covin	drao Warjukar	University Processing Fees Washing Allowance	1000.00	
		Washing Allowance Co-Ordin ator	2400.00	
Arts	BHID-441205	Water Charges IQAC	60000.00	
NAG	DUID-441	Yearly Allifation Fee	6000.00	1120000.00
Total:	39572000.00	G. VV. Tótal:	The same of the sa	39572000.00

# Estimated Budget of Govindrao Warjukar 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 Warjukar
Arts & Com. College
NAGBHID-441205

Cu-Ordinato

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		AMOUN
TO OPENING BALANCE :			BY OTHER EXPENDITURE :		
CASH IN HAND	11,239.75		ADVERTISEMENT	11,250.00	
CASH AT BANK OF INDIA	5,62,663.25	5,73,903.0	0 AUDIT FEE	3,000.00	
TO OTHER RECEIPTS :			ADMISSION FEE	200 00	
ADMISSION FEES	10,800.00		BANK & POST COMMISSION	728.39	
BANK A/C	10,000		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)	2,000.00		DISASTER MANAGEMENT FUND	480.00	
COLLEGE EXAM FEE	1,260.00		E-SERVICE FEE	10,600.00	
DEVELOPMENT FEES	39.800.00		ELECTRICITY EXPENDITURE	- 1	
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	1,120,00	
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	500.00	
MAGAZINE FEE	5,100.00		MEDICAL AID FUND	235.00	
MAINTANANCE FEE	12,800.00		MEDICAL EXAMINATION FEE	255.00	
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	3,130.00	
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 EXPPENDITURE SHORT TERM COURSES	150.00	
TOTAL C/F	19	7,47,922.00	TOTAL C/F		58,130.39

Principal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441205

Co-Ordinator
IQAC
G. W. College
Nagbhid

RECEIPTS			2		
		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/F		7,47,922.00	TOTAL CA		2.52.420
STUDENT SAFETY INSURANCE	2,371 00		STUDENT AID FUND		3,58,130.3
SEMISTER FEE	1,875 00		STATIONERY	500.00	
TEMPORARY ADVANCE	60,000 00		STUDENT SAFETY INSURANCE	2 788 00	
TUTION FEES	2,70,534.00		SANVIDHAN JANJAGRUTI FUNC	.,	
UNIVERSITY EXAMINATION LATE FEE	1,032 00		TEMPORARY ADVANCE	60.000.00	
UNIIVERSITY ANNUAL FEE	6,250 00		TEMPORARY ADV. TO NAAC SEMINAR		The state of the s
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	- E	
		la j	UNIVERSITY STUDENT AID FUND	235.00	
, ŝ			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		
		F	PRINTING	1,150.00	
		A	CADEMIC AUDIT REPORT FEE	3	
		v	VATER CHARGES		
		V	VITHDRAWAL IN THE BANK		3,46,143.0
		1-	Y CLOSING BALANCE :	1	
		1-	ASH IN HAND	10,320.75	
			ASH AT BANK OF INDIA	5.06,149.86	5,16,470.61
TOTAL		12,20,744.00	TOTAL		12,20,744.0

Place: Nagpur

Date: 25/07/2022

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Principal Govindrao Warjukar Arts & Com. College NAGBHID-441205 For Kakde & Associates

Chartered Accountants

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(Abhijit Kakde) Proprietor Mem. No.: 150996

Co-Ordinator

G. W. College

## GOVINDRAO WARJURKAR ARIS & COMMERCE COLLEGE, NAGEHID

#### GOVINDRAO WARJURRAN ARTO S COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31SI MARCH, 2022

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		AMOUNT		PAYMENTS		AMOUNT
RECEIPTS		Allooni	вч	BANK COMMISSION	2.98546	2.9854
OPENING CASH & BANK BALANCES	75		BY	SALARY PAID TO STAFF		2,000
CASH IN HAND (NON SALARY)	10 050 75		вч	TEACHING STAFF		
CASH AT BANK (NON SALARY)	1,65 138 60			BASIC PAY	1,91,20,20000	
CASH AT BANK OF MAHARASHTRA (SALARY)	2.74 167 34	18,74,123.79		BASIC PAY ARREARS	16.148.00	
CASH AT BANK OF INDIA (SCH)	14,24,767,10	10,74,120		A GRADE PAY	15,740.00	
Charles				DEARNESS ALLOWANCE	39,65,36800	
GRANT - IN - AID .				TRANSPORT ALLOWANCE	1,36,800.00	
SALARY GRANT	2,81,24,135,00	1		HOUSE RENT ALLOWANCE		
SALARY ARREARS REVISED PAY FIXATION OF PRINCIP	21,74,412 00			LICENCEFEE	15,94,610.00	
SALARY DA ARREARS GRANT AC	4,52,050 00			SPECIAL ALLOWANCE	16,800 00 54,000 00	
REMUNERATION OF CONTRIBUTORY	3.61.200 00			SALARY DA ARREARS	5,91,966 00	
SCHOLARSHIP EXAM FEES		22257 00		SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00	
SCHOLARSHIP GRANT RECEIVED	11,56,056 00	3,22,67,853.00		REMUNERATION OF CONTRIBUTORY	3,61,200 00	
SCHOLAROIII C. V.				TRIBLE ALLOWANCE	5,01,200	2,30,31,504.00
2011505555				TRIBLE ALLOWANCE		2,00,01,001.0
COLLEGE FEES	16,81000			NON TEACHING STAFF		
ADMISSION FEE	4,01000		BA		11.52.280.00	
BONAFIDE CERTIFICATE	4.82000			BASIC PAY	1,32,000 00	
CAUTION MONEY	730.00			A. GRADE PAY DEARNESS ALLOWANCE	15.72.248.00	
COLLEGE EXAMFEE	200 00			TRANSPORT ALLOWANCE	28,800.00	
DUPLICATE T.C. EXTRA CURRRI ACTIVITIES	12,320.00			HOUSE RENT ALLOWANCE	1.22,312 00	
	38,040 00				238 00	
GAMES & SPORTS	7,850 00			BASIC ARREARS SALARY DA ARREARS	72,415 00	30,80,293.0
IDENTITY CARD LABORATORY FEES	44,775 00			SALAKTON AKKENKO		
	34,150 00			PARTIES DEPOSITED:	-	
LIBRARY FEES	31,700.00		BY	RECOVERIES DEPOSITED:	3,18,257 00	
MAGZINE FEE	3,800 00			DCPS	1,19,864 00	
MEDICAL EXAM FEES ONLINE ADMISSION FEES	68.950 00			CHIEF MINISTERS RELIEF FUND	23,000 00	
PHYSICAL EFFI TEST FEES	3,925 00			DCPS D.A. ARREARS		
	3.795 00			GP.F LOAN	13,96,800 00	
STUDENT AID FUND STUDENT SAFETY INSURANCE	11.092.00			GENERAL PROVIDEND FUND	32,293 00	
	2.06,393.00	4,93,360 00		GROUP INSURANCE	6.018 00	
TUTION FEES				GROUP ACCLINSURANCE	4.02 924 00	
WAR COSTA EEES				HOUSE LOAN	57,86,318 00	
DINIVERSITY FEES DISASTER MANAGEMENT FUND	2 060 00			INCOME TAX	7.22,110 00	
				LIFE INSURANCE PREMIUM	42,500 00	
ENROLMENT FORM ENVIRONMENT STUDIES FEE	9 700 00			PROFESSION TAX	17,68,060.00	
	12 500 00			STAFF WELFARE FUND	8 8	1,06,18,144.0
E-SERVICE FEE INTER UNL GAMES & EXTRA C A	0.408.00			RECOVERY AC		
HINTEN COM COMME COM	- 1	33,668 00		and the same of th		

Principal
Govindrao Wariukar
Arts & Com. College
NAGBHID-441205

Co-Crdinator
IGAC
G.W. College
Nagbhid

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RECEIPTS		AMOUNT	L	PAYMENTS		AMOUNT
TOTAL B/F		3,46,69,004.79		TOTAL	B/F	4,17,32,926
MEDICAL AID FUND			BY	EXPENDITURE ON EDUCATIONAL ACTIVITY		
MEDICAL EXAM FORM FEE	635 00			EDUCATIONAL TOUR	320 00	
NATIONAL OCCASSIONAL FUND	720 00			ENVIORNMENT STUDIESFEES	4,340.00	•
NSS UNIT FEE	2,070.00			EXTRA CURRI ACTIVITIES	17,086 00	
STUDENT MEDICAL AID FUND	4 460 00			GAMES & SPORTS	35,90500	
UNIVERSITY ANNUAL FEES	45.375.00			IDENTITY CARD PRINTING	14,97500	
UNIVERSITY ENROLMENT FEE	19,825 00			LABORATORY EXPR	6,536.00	
UNIVERSITY STUDENT AID FUND	2,930 00			LIBRARY BOOKS EXPE <b>NDITURE</b>	46,12400	
UNIVERSITY GAMES FEE	11,909 00			READING ROOM	11,663 00	
UNIVERSITY STUDENT WELFARE FUND	6,160 00		1	STUDENT AID FUND	3500	
UNIVERSITY STUDENT UNION FEES	1.035 00		1	MEDICAL EXAM FEES	2000	1,37,004.0
UNIVERSITY DEVELOPMENT FUND	4,290 00	99,409.00	ĺ			
			1	ADMINISTRATIVE EXPENSES:		
O UNIVERSITY EXAMINATION FEES			BY	AUDIT FEES	15,000.00	
UNIVERSITY CONVOCATION FEES	36,600 00		E	BOOK BINDING	200 00	
UNIVERSITY EXAMINATION FEES	2,68,123 00			CLASS IVTH UNIFORM		
UNIVERSITYEXAMINATION LATE FEES	4,547 00			CONTINUATION OF AFFILIATION FEES	12,000.00	
UNIVERSITY PRACTICAL FEES	33,909 00	3,43,179.00	Ε	LECTRICITY EXPENDITURE	31,265.00	
S.		İ	E	QUIPMENT	16,900.00	
TO OTHER RECEIPTS			F	IRE INSURANCE	10.620.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT		1	F	IRE FIGHTING EQUIPMENT	-	
SALE OF OLD NEWSPAPER TEMPORARY ADVANCE	1.488.00		М	ISCELLANEOUS	4.604.00	
UNIVERSITY EXAMINATION CENTRE	65,000 00		- 1	OST & TELEGRAPHS	859.00	
O. TOTAL EXAMINATION CENTRE		66,488.00		RINTING	9,000,00	
TO FINAL WITHDRAWAL			- 1	EPAIR OF EQUIPMENT	51.950.00	
ENCASHMENT OF E L	4,32,170.00		- 1	EPAIR OF FURNITURE & FIXTURE	10.000.00	
G.P.F. LOAN	2.34 000 00	1		ATIONARY	53,035.00	
GPF FINAL WITHDRAWAL	21.84.382.00			LEPHONE	7,925.00	
MEDICAL REIMBURSMENT	38,435.00	28,88,987.00	- 1	ANSPORTING	80 00	
		20,00,387.00	1	AVELLING	37.815 00	
				ASHING ALLOWANCE ATER CHARGES	1.800 00	
		ı		ARLY AFFILIATION FEES	18.630.00	
			1	THE PROPERTY OF THE STATE OF TH	6,000.00	2.87.683.00
						2,07,000.00
TOTAL CIF		3,80,67,067.79		TOTAL CIF		
		•		TOTALON		4,21,57,613.46

Principal Bevindrae Warjukar Arts & Com. College NAGBHID-441205 Co-Ordinator
G.W. College
Nagbhid

W.C. C.L.	18	AMOUNT 1			
	TOTAL BIF	1866706779	FAYME	NIS	6 NOMAT
CEPS CHEF MINISTERS RELIEF FUND COPS D.A. ARREARS G.F.F. COAN GENERAL PROVIDEND FUND GROUP INSURANCE CHOUSE LOAN RICOME TAX LIFE INSURANCE PREMIUM PROFESSION TAX STAFF VIELFARE FUND RECOVERY	Control (and a property of the control of the contr	3,86,67,067,79	COLLEGE FEES ACMISSION FEE CAUTION MINAL V COLLEGE FEES INDENTITY CADD LABORATORY FEES LIBRARY FEES MAGAZINE FEE MEDICAL EXAM FEE ONLINE ADMISSION FEES PHYSICAL EFFI TEST FEE STUDENT SAFETY INSURANCE TUTION FEES V UNIVERSITY FEES DISASTER MANAGEMENT FUND E-SERVICE FEE INTER LINI GAMES & EXTRA CA MEDICAL EXAMFORMARE NATIONAL OCCURSIONAL FUND UNIVERSITY ANNUAL FEES LINVERSITY ANNUAL FEES LINVERSITY ANNUAL FEES LINVERSITY FEES LINVERSITY LATE FEE LINVERSITY LATE FEE LINVERSITY LATE FEE LINVERSITY STUDENT MOTENTO LINVERSITY STUDENT MOTENTO LINVERSITY STUDENT MOTENTO LINVERSITY STUDENT MOTENTO LINVERSITY STUDENT MOTENTO LINVERSITY STUDENT MOTENTO LINVERSITY STUDENT MOTENTO LINVERSITY STUDENT MOTENTO LINVERSITY STUDENT MOTENTO LINVERSITY STUDENT MOTENTO	101AL BE 100 AL DE 100 AL	
			UNIVERSITY STUDENT UNION FEES	1014.	4,24,93,475.46
	The second secon	4.80,00,141.79	The state of the s		

Principal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441205

IQAC
G. W. College
Nagbhid

RECEIPIS	AMOUN1	PARMENTS		AMOUNT
101A, 6F	4,86,85 141 79	.0.vF 8	r.	4,21,91,415.46
		UNIVERSITY EXAMINATION FEES		
		UNIVERSITY CONVOCATION FEES		
		UNIVERSITY EXAMINATION FEES	25/97/1/	
		UNIVERSITY EXAMINATION LATE SEES	5 2 / 8 0	
		UNIVERSITY FRACTICAL FEES	31 745 00	3 31.502 50
	=	OTHER EXPENDITURE:		
		REJUMBURSEMENT OF NAAC SEMINAH GRANT		
		TEMPORARY ADVANCE	65 COC CO	
		UNIVERSITY EXAMINATION CENTRE		65,000 00
	ε	BY FUNDS TRANSFER		
		ADMISSION FEES TRANSFER TO MISCELL ANIOUS	1.55,010 00	
		ADMISSION FEES TRANSFER TO NON SALARY AC	2,41,504.00	
		SCHOLARSHIP EXAM FEES PAID AVC	-	
		TUTION FEES TRANSFER TO MISCELLANEOUS AC	1,53,925,00	
		TUTION FEES TRANSFER TO NON SALARY ACC	1,38,953 00	6,89,392.00
9	E	Y FINAL WITHDRAWAL :		
		ENCASHMENT OF E L	4,32,170 00	
		GPF LOAN	2,34,000 00	
		GPF FINAL WITHDRAWAL	21,84,382 00	
		MEDICAL REIMBURSMENT	38,435 00	28,88,987.00
	H	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
TOTA	L 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)

Proprietor Mem. No.: 150996

Principal
Govindrao Warjukar
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
TO OPENING BALANCE :			BY OTHER EXPENDITURE:		
CASH IN HAND	11,239.75		ADVERTISEMENT	11,250 00	
CASH AT BANK OF INDIA	5,62,663.25	5,73,903.00	AUDIT FEE	3,000 00	
TO OTHER RECEIPTS :			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	5000	
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	20000		EXTRA CURRICULAR ACTIVITIES	6,900.00	
DISASTER MANAGEMENT FUND	46000		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	1,10000		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		1	NSS UNIT FEE	480.00	
NATIONAL OCCASIONAL FUND	190.00	1	ONLINE ADMISSION FEES	16,659.00	
NSS UNIT FEE	430.00	1	PERIODWISE REMUNERATION	2,14,000.00	
NAAC SEMINAR SPONSORSHIP		1	PROFESSIONAL CHARGES	5,150.00	
ONLINE ADMISSION FEE	16,400.00		POSTAGE AND TELEGRAM	70.5	
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	1,74,019.00	STAFF MEETING EXPPENDITURE SHORT TERM COURSES	150.00	
TOTAL C/F		7,47,922.00	TOTAL C/F		3,58,130.

Principal Govindrao Warjukar Its & Com. College NAGBHID-441205

Co-Ordinator
IQAC
G.W. College
Nagbhid

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RECFIPIS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/F		7,47,922.00	TOTAL C/F		3,58,130.39
STUDENT SAFETY INSURANCE	2 37 1 00		STUDENT AID FOR THE		
SEMISTERFEE	1.875.00		STATIONER	.00 00	
TEMPORARY ADVANCE	(4) ((0) (0)		STUDENT SAFE TO INSURANCE	2 788 00	
	270 534 00		SANVIDHAN JANUAGRUTI FUNC		
TUTION FEES UNIVERSITY EXAMINATION LATE FEE	1,032.00		TEMPORARY ADVANCE	50 000 00	
	6 250 00		TEMPORARY ADV. TO NAAC SEMINAR		
UNIVERSITY ANNUAL FEE	8 700 00		TELEPHONE		
	2.125 00		UNIVERSITY ANNUAL FEES	26 500 00	
UNIVERSITY ENROLMENT FEE	1 13.870 00		UNIVERSITY CONVOCATION FEES	9,000,00	
UNIVERSITY EXAMINATION FEE	1,875 00		UNIVERSITY ENROLMENT FEE	625 00	
UNIVERSITY GAMES FEF	215 00		UNIVERSITY EXAMINATION FEES	1.06,420.00	
UNIVERSITY STUDENT UNION FEE UNIVERSITY STUDENT WELFARE FUND	1800 00		UNIVERSITY EXAMINATION LATE FEE	555 00	
UNIVERSITY STUDENT WEET WEET UNIVERSITY STUDENT AID FUND	2100 00		UNIVERSITY GAMES FEES	1,175 00	
UNIVERSITY STUDENT AND TOTAL  UNIVERSITY MEDICAL TEST FORM FEE	75 00		UNIVERSITY STUDENT UNION FEES	240 00	
REMUNERATION			UNIVERSITY MEDICAL TEST FORM FEE	235 00	
REMUNERATION			UNIVERSITY STUDENT AID FUND	235 00	
			UNIVERSITY STUDENT WELFARE FUND	89,500 00	
			WAGES		
			NAAC SEMINAR SPONSORSHIP	47,220 00	
			NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE		
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE		
			PRINTING	1,150.00	
			ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES	A. C.	
			WITHDRAWAL IN THE BANK	_	3,46,143.00
			BY CLOSING BALANCE :	10,320 75	
			CASH IN HAND	5.06,149 86	C 10 170 **
			CASH AT BANK OF INDIA	149.86	5,16,470.61 12,20,744.00
TOTAL		12,20,744 00	TOTAL	- American	. 2,20,744.00

Place: Nagpur

Date: 25/07/2022

Principal Govindrao Warjukar Arts & Com. College NAGBHID-441265

IQAC G. W. College Nagbhid

For Kakde & Associates Chartered Accountants

Mem. No.: 150996

## GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID COMBINED RECEIPTS AND PAYMENTS ACCOUNT

					*** DCII 2022
FOR THE	YEAR	ENDED	ON	31 St	MARCH, 2022

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
O OPENING CASH & BANK BALANCES			BY	BANK COMMISSION	2,985 46	2,985.
CASH IN HAND (NON SALARY)	10.050 75		ву	SALARY PAID TO STAFF:		
	1,65,138.60		BY	TEACHING STAFF	199	
CASH AT BANK (NON SALARY)  CASH AT BANK OF MAHARASHTRA (SALARY)	2 74 167 34			BASIC PAY	1,91,20,200 00	
	14 24 767 10	18,74,123.79		BASIC PAY ARREARS	16,148.00	1
CASH AT BANK OF INDIA (SCH)	14,24,707.10	10,7 1,120.11		A. GRADE PAY	_	
				DEARNESS ALLOWANCE	39,65,368 00	
O GRANT - IN - AID :	2010110500			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 PRINCIP	I i				16,800.00	
SALARY DA ARREARS GRANT A/C	4,52,050 00		1	LICENCE FEE	54.000.00	
REMUNERATION OF CONTRIBUTORY	3,61,200.00		3	SPECIAL ALLOWANCE	5,91,966.00	
SCHOLARSHIP EXAM FEES	-		1	SALARY DA ARREARS SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00	
SCHOLARSHIP GRANT RECEIVED	11,56,056 00	3,22,67,853.00	1		3.61.200 00	
				REMUNERATION OF CONTRIBUTORY	0,01,200	2,80,31,504.0
TO COLLEGE FEES			1	TRIBLE ALLOWANCE		_,_,_,
ADMISSION FEE	16,810 00					
BONAFIDE CERTIFICATE	4,010 00		BY	NON TEACHING STAFF	11,52,280.00	
CAUTION MONEY	4,820 00			BASIC PAY	1,32,000.00	
COLLEGE EXAM FEE	730 00			A. GRADE PAY	15,72,248.00	
DUPLICATE T.C.	200 00			DEARNESS ALLOWANCE	28.800.00	
EXTRA CURRRI. ACTIVITIES	12,320.00		1	TRANSPORT ALLOWANCE	1,22,312.00	
GAMES & SPORTS	38,040.00			HOUSE RENT ALLOWANCE	238.00	
IDENTITY CARD	7,850 00			BASIC ARREARS	72,415.00	30.80.293.00
LABORATORY FEES	44.775 00			SALARY DA ARREARS		
LIBRARY FEES	34,150 00					
MAGZINE FEE	31 700 00			RECOVERIES DEPOSITED:	3,18,257.00	
MEDICAL EXAM. FEES	3.800.00			DCPS	1,19,864.00	
ONLINE ADMISSION FEES	68.950.00			CHIEF MINISTERS RELIEF FUND	23,000.00	
PHYSICAL EFFI. TEST FEES	3,925.00	10		DCPS D.A. ARREARS	-	
STUDENT AID FUND	3,795.00	19		G.P.F. LOAN	13,96,800.00	
STUDENT SAFETY INSURANCE	11,092.00			GENERAL PROVIDEND FUND	32.293.00	
TUTION FEES	2,06,393.00	4,93,360.00		GROUP INSURANCE	6.018.00	
10110111 223				GROUP ACCI, INSURANCE	4,02,924.00	
TO UNIVERSITY FEES				HOUSE LOAN	57,86,318.00	
DISASTER MANAGEMENT FUND	2,060.00			INCOME TAX	7.22,110.00	
ENROLMENT FORM	-			LIFE INSURANCE PREMIUM	42,500.00	
ENVIRONMENT STUDIES FEE	9,700.00			PROFESSION TAX STAFF WELFARE FUND	17,68,060.00	The state of the state of
E-SERVICE FEE	12,500.00			RECOVERY A/C		1,06,18,144.00
INTER UNI. GAMES & EXTRA C A	9,408.00	33,668.00		TOTAL C/F		
TOTAL C/		3,46.69,004.79		101		4,17,32,926.46

Govindrao Warjukar Arts & Com. College

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL B/F		3,46,69,004.79		TOTAL B/I		4,17,32,926.46
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				
				ADMINISTRATIVE EXPENSES :		
TO UNIVERSITY EXAMINATION FEES			BY	AUDIT FEES	15,000.00	
UNIVERSITY CONVOCATION FEES	36,600 00			BOOK BINDING	200.00	
UNIVERSITY EXAMINATION FEES	2.68.123.00			CLASS IVTH UNIFORM	-	
UNIVERSITYEXAMINATION LATE FEES	4,547.00			CONTINUATION OF AFFILIATION FEES	12,000,00	
UNIVERSITY PRACTICAL FEES	33,909.00	3,43,179.00		ELECTRICITY EXPENDITURE	31,265.00	
				EQUIPMENT	16,900.00	
TO OTHER RECEIPTS				FIRE INSURANCE	10,620.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT	-			FIRE FIGHTING EQUIPMENT	4,604,00	
SALE OF OLD NEWSPAPER	1,488.00			MISCELLANEOUS	859.00	
TEMPORARY ADVANCE	65,000.00			POST & TELEGRAPHS	9.000.00	
UNIVERSITY EXAMINATION CENTRE		66,488.00		PRINTING	51,950.00	
				REPAIR OF EQUIPMENT	10,000.00	
TO FINAL WITHDRAWAL :	4 32 170 00			REPAIR OF FURNITURE & FIXTURE STATIONARY	53,035.00	
ENCASHMENT OF E.L.					7,925.00	
G.P.F. LOAN G.P.F. FINAL WITHDRAWAL	2,34,000.00 21,84,382.00			TELEPHONE TRANSPORTING	80.00	
MEDICAL REIMBURSMENT	38,435.00	28,88,987.00		TRAVELLING	37,815.00	
MEDICAL REIMOUNSWEIT	35,405.00	20,00,307.00		WASHING ALLOWANCE	1.800.00	
			1	WATER CHARGES	18.630.00	
				YEARLY AFFILIATION FEES	6,000.00	2,87,683.00
TOTAL C/	F	3,80,67,067.79	1	TOTAL CA		4,21,57,613.46

Principal Govindrao Warjukar Ans & Com. College NAGBHID-441205 Co-Ordinator
IQAC
G. W. College
Nagbhid

4,24,93,475.46			4,86,85,141.79		
		TOTAL CIF	000000	C/F	TOTAL C/F
1,44,583.00	40.00	UNIVERSITY STUDENT UNION FEES			
	40.00	UNIVERSITY STUDENT WELFARE FUND			
	200.00	UNIVERSITY GAMES FEE			
	35.00	UNIVERSITY STUDENT AID FUND			
	2,000.00	UNIVERSITY LATE FEE			
	29,125.00	UNIVERSITY ENROLMENT FEE			
	80,500.00	UNIVERSITY ANNUAL FEES			
	40.00	STUDENT MEDICAL AID FUND			He
	80.00	NSS UNIT FEE			
	1000	NATIONAL OCCASSIONAL FUND			
	35.00	MEDICAL EXAM FORM FEE			
	198.00	INTER UNI. GAMES & EXTRA C.A.			
	32,200.00	E-SERVICE FEE			
	80 00	DISASTER MANAGEMENT FUND			
-		UNIVERSITY FEES	1,06,18,074.00 BY	,	RECOVERY
1,91,279.00	800.00	TUTION FEES		17,68,060,00	STAFF WELFARE FUND
	10,244 00	STUDENT SAFETY INSURANCE		42,500.00	PROFESSION TAX
	20.00	PHYSICAL EFFI. TEST FEE		7.22.110.00	LIFE INSURANCE PREMIUM
	60,280.00	ONLINE ADMISSION FEES		57.86.248.00	INCOME TAX
		MEDICAL EXAM. FEE		4,02,924 00	HOUSE LOAN
	1,19,800.00	MAGAZINE FEE		6,018 00	GROUP ACCLINSURANCE
	100.00	LIBRARYFEES		32,293.00	GROUP INSURANCE
	7	LABORATORYFEES		13,96,800,00	GENERAL PROVIDEND FUND
	,	IDENTITY CARD			G P F LOAN
	10 00	COLLEGE EXAMFEES		23,000,00	DCPS D A ARREARS
	,	CAUTION MONEY		1 19.864 00	CHIEF MINISTERS RELIEF FUND
	25 00	ADMISSIONFEE		3 18.257 00	DCPS
4,21,01,010,40		COLLEGE FEES	Вү		TO TRANSFER RECOVERIES & ADVANCES:
AMOUN			3,80,67,067 79		TOTAL BIF
1		PAYMENT	AMOUNT		RECEIPTS

Pfincipal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441205



	RECEIPTS	AMOUNT	PAYME		
H	TOTAL BIF	4,86,85,141.79	PAYMENTS		AMOUNT
		B	TOTAL E	3/F	4,24,93,475.46
1			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	
		,	UNIVERSITY EXAMINATION CENTRE	-	65,000.00
		B)	FUNDS TRANSFER: ADMISSION FEES TRANSFER TO MISCELLANIOUS ADMISSION FEES TRANSFER TO NON-SALARY AC SCHOLARSHIP EXAM FEES PAID AVC TUTION FEES TRANSFER TO MISCELLANEOUS AC TUTION FEES TRANSFER TO NON-SALARY AVC	1,55,010 00 2,41,504 00 - 1,53,925 00 1,38,953 00	6,89,392.00
		ВУ	FINAL WITHDRAWAL: ENCASHMENT OF E.L. G.P.F. LOAN G.P.F. FINAL WITHDRAWAL MEDICAL REIMDURSMENT	4,32,170.00 2,34,000.00 21,84,382.00 38,435.00	28,88,987.00
		ву	CLOSING BALANCES: CASH IN HAND ( NON SALARY) CASH AT BANK OF MAHARASHTRA ( SALARY ) CASH AT BANK OF INDIA (SCH) CASH AT BANK OF INDIA ( NON SALARY )	6.447 75 2,72,563 34 18,90,711 26 47,062 98	22,16,785.33
				TOTAL Rs.	4,86,85,141.79

4,86,85,141.79

TOTAL Rs.

Place: Nagpur

Date: 25/07/2022

E (NO IR)

Principal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441205

For Kakde & Associates

Chartered Accountants FRN: 157358W

Declace

(Abhijit Kakde) Proprietor Mem. No.: 150996

Co-Ordinator

IQAC G. W. College Nagbhid



| Ikele HE MEL nhe y lehrle gail/antyl

Tax Invoice

STERSOFT ERP SOLUTIONS PVT LTD, 56- A NEW NANDANWAN OPP. PANDAV 12 PRIL LYTECHNIC NAGPUR	Invoice No 2020-21/0479	Dated <b>06-Nov-2020</b>
N - 27AAJCM7667D1Z4  all - U72900MH2015PTC264680  John All - accounts@iitms.co.in	Delivery Note	Mode/Terms Of Payment
Paging   P	Supplier's Ref.	Other Reference(s)
Code - SBIN0011144	Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
e Principal, Vindrao Warjukar Arts Commerce College.	Despatch Document No	Dated
gbhid.	Terms of Delivery	

Sr. No	Description Of Goods	HSN/S	AC Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS  STUDENT BILLING FOR THE PERIOD 01/04/20 TO 31/10/2020	35000			NO	52,105.00
	cc	ST@9%	sed for Payment for	9.00		4,689.45
		SGST@9% ROUNDED OFF Princip		h		4,689.45 0.10
		Total	PAID & CAI	CELLED		61,484.00
	Chargeabel (in words)  s Sixty-One Thousand Four Hundred El	ighty-Four Only	A	W		E, & O.E
Rupee	s sixty-one mousand roun	Taxable Value		ntral Taxiii.	St	ate Tax
			Rate .	Amount	Rate	Amount
	Total	52,105.00	9.00	4,689.45	9.00	4,689.45

Tax Amount (in words)

Rupees Four Thousand Six Hundred Eighty-Nine And Forty-Five Paisa Only

Company's PAN: AAJCM7667D

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



Authorised Signatory

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

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 / somanisv@itms.co.in Offices At

Offices At

Offices At

Nagpur \* Mumbbl \* Pune \* Latur \* Aurangabed \* Karad \* Jalgoan \* Delhi \* Bangalore \* Bhubaneswar \* Chennai \* Vilupuram \* Pallakad \* Combutors \* Jamshedpur \* Raipur \* Patna \* Agartala \* Alzswala \* Imphal \* Srinagar \* Bhopal \* Indore \* Bhubaneswar \* Chennai \* Vilupuram \* Pallakad \* Combutors \* Jamshedpur \* Raipur \* Patna \* Agartala \* Alzswala \* Imphal \* Srinagar \* Bhopal \* Indore \* Bhubaneswar \* Chennai \* Vilupuram \* Pallakad \* Combutors \* Jamshedpur \* Raipur \* Patna \* Agartala \* Alzswala \* Imphal \* Srinagar \* Bhopal \* Indore \* Bhubaneswar \* Chennai \* Vilupuram \* Patna \* Agartala \* Alzswala \* Imphal \* Srinagar \* Bhopal \* Indore \* Bhubaneswar \* Chennai \* Vilupuram \* Patna \* Agartala \* Alzswala \* Imphal \* Indore \* Bhubaneswar \* Chennai \* Vilupuram \* Indore \* Indo

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GS/ Bank : In	te francis
· Ltd. Acxo 34	HERPSOLUTIONS 14948491
Details of Particular ount of DD/PO/MT/TT/RTGS/N	Ps.
stage	
tal Amount Deposited	61484=00
Details of Cheques o	r Cash Deposited
Branch	Cheque No.
Magbhid	044341
t tu ⊖ <sup>i</sup>	St-21-11-2020



# **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 Warjukar 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 & CANCELLEB dr MasterSoft ERP Solutions Pvt.Ltd.

61,484.00

Authorised Signature.

This is a computer generated receipt the 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		
TO OPENING BALANCE :		7			AMOUNT
CASH IN HAND	995.75		BY OTHER EXPENDITURE :		
CASH AT BANK OF INDIA	3,81,770.01	2 92 705 70		11,000.00	
TO OTHER RECEIPTS :	3,01,770,01	3,82,765.76		6,000 00	
ADMISSION FEES	18.500.00		BANK & POST COMMISSION	558 76	
BANK A/C	10,500.00		BANK A/C		
BONAFIED CERTIFICATE			DAILY WAGES	9,480.00	
CAUTION MONEY	30.00		IHOINLAWAHO	200.00	
CAUTION MONEY (DONATION FROM EX-STU)	920.00		DISASTER MANAGEMENT FUND	300.00	
COLLEGE EXAM FEE	-		E-SERVICE FEE	1,500 00	
DEVELOPMENT FEES	850.00		ELECTRICITY EXPENDITURE	21,600.00	
DISASTER MANAGEMENT FUND	20,600.00		EXTRA CURRICULAR ACTIVITIES	1,700.00	
E-SERVICE FEE	280.00		GAMES & SPORTS FEE	1,700.00	
EXTRA CURRICULAR ACTIVITIES	1,100.00		IDENTITY CARD	1 875 00	
GAMES & SPORTS FEE	6 400 00		IMMIGRATION FEE		
IDENTITY CARD	11,600 00		INTER UNI. GAMES & EXTRA C A	300 00	
IMMIGRATION FEE	1,125.00		INTERNET CONNECTIVITY	720 00	
INTER UNI GAMES & EXTRA C A	1,300,00		LIBRARY FEES	-	
ONNES & EXTRA CA	1,530.00		LMC MEETING EXPENDITURE	-	
LIBRARY FEES		•	LEGAL CONSULTANCY	-	
LOSS OF LIBRARY BOOKS RECOVERY	21.800 00		MEDICAL AID FUND		
MAGAZINE FEE	38,885 00		MEDICAL EXAMINATION FEE	150 00	
MAINTANANCE FEE	4 700 00		MINOR REPAIR	-	
MEDICAL AID FUND	7,800.00		NEW COLLEGE/ FACULTY/ COURSE	4,745 00	
MEDICAL EXAMINATION FEE	1,930.00	İ	NSS UNIT FEE	66,500 00	
MINOR REPAIRS	690.00		ONLINE ADMISSION FEES	300 00	
THIN REPAIRS	-	1	PERSPECTIVE PLAN APPL & PROCE	-	
NATIONAL OCCACIONAL TOTAL			PUBLICATION OF PROCEEDINGS & R	4,100 00	
NATIONAL OCCASIONAL FUND NSS UNIT FEE	190 00		PERIODWISE REMUNERATION		
	160.00		PROFESSIONAL CHARGES	16,000 00	
NAAC SEMINAR SPONSORSHIP	-		POSTAGE AND TELEGRAM	4,900 00	
ONLINE ADMISSION FEE	8,200.00		RESERCH CENTRE		
PHYSICAL EFFI. TEST FEE	285.00			66,040 00	
RESERCH CENTRE REGISTRATION FEE	15 000.00		STAFF MEETING EXPPENDITURE	430 00	
STUDENT AID FUND		1.63 875 00	SHORT TERM COURSES STUDENT AID FUND		
		1	STATIONERY		
TOTAL C/F		5,46,640.76			

All

Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal
Sovindrao Warjukar
Arts & Com. College
NAGBHID-441205



Place: Nagpur

Date: 27/07/2021

Co-Ordinator IQAC G. W. College Magbnid

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

(Abhijit Kakde) Partner

Mem. No.: 150996

Principal Govindrao Warjukar Arts & 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
DPENING BALANCE;  BANK OF INDIA  BANK OF MAHARASTRA  CDC CO-OP BANK  CASH IN HAND	1.67.983 07 3,648 00 33,585 00 842 35	2,06,058.42	ACCOUNTING CHARGES AUDIT FEES BANK & POST COMMISSION FIXED DEPOSITS EXTRA CURRICULAR ACTIVITIES PRINTING, STATIONARY & POSTAGE	3,500 00 3,000 00 488,44 10,31,864,00 140,00 12,320,00	
RECEIPTS:  DONATION RECEIVED  ACCESS PAYMENT RECOVERY	-		WELFARE FUND  II CLOSING BALANCE:	1,500.00	10,52,812.44
SALE OF PROSPECTUS WELFARE FUND RECEIVED YCMOU MAINTENANCE	21,900,00 30,300,00 21,460,00		BANK OF INDIA BANK OF MAHARASTRA CDC CO-OP BANK	2,53,388.63 3,648.00 33,585.00	
FIXED DEPOSIT	10,65,828 00	11,39,508.00	CASH IN HAND	2,132 35	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 (Partner)

Mem. No. 150996

Co-Ordinator IQAC G. W. College Principal
Govindrao Warjukar
Arts & Com. College

# Estimated Budget of Govindrao Warjukar 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 Tution fees Grant by Government	825000.00	Other Expenditure	282500.00
		Starting of New Courses	500000,00
· Total:	982500.00	Total :	982500.00

John

Co-Ordinator IQAC G. W. College Nagbhid

Principal
Principal
Povindrao Warjukar
Arts & Com. College
PAGBHID-441205

# Estimated Budget of Govindry Warjukar Arts & Commerce Coll e, Nagbhid Dist. Chandrapur

## For the year 2020 - 21

Expected Strength - 700

Teaching Staff - 20

Receipts	Amount	Payments	Amo	Non-Teaching Staff- unt
eccipts		Establishments Expenditures		
alary Grants (Revision of 7th pay Commission)	30200000.00	Pay & Allowances	30000000.00	
ncluding Tution Fees)		Leave Travel Conession	50000.00	
spected 7th Pay Arrears	10700000.00	Medical Reimbursement	150000.00	30200000.0
		Disbursement of 7th Pay Arrears	130000.00	10700000.0
ames & Sports		Games & Sports, Gymkhana		10700000.0
james, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000 00	
Rs. 120 X 700 - 84000/-		Geography Laboratory expenses		
stra Curricular Activities			80000.00	
Rs. 40 X 700 = 28000/-		Home-Economics Laboratory expenses	60000.00	
eography Laboratory Fees		Extra Curricular Activities	. 28000.00	
Rs 400 X 200 = 80000/-		(College Day Function & Other Activities competition & Receiption)		
lome Economics Laboratory Fees		Purchase of Library Books	70000.00	322000.0
Rs. 400 X 150 = 60000-		Repairs		
ibrary Fees		Repairs of Furnitures & Equipment	200000.00	
		College Internal Road	10000.00	
Rs. 100 X 700 = 70000/-	322000.00	Book Binding	20000.00	230000.0
2 - 10 1 - 21 - 2		Administrative Expenses		
kon-Salary Grant	1500000.00			
1		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		
		Faculty Visit Arts	30000.00	
		Commerce	1000.00	
		Fire Insurance	1000.00	
		Jagtik Marathi Bhasha Din Expr	15000.00	
,		Jagtik Mahila Din Expr	10000.00	
		Miscellaneous Expenses	10000.00	
		·	100000.00	
		Post & Telegrams Office Europture & Forgue and Alice for the second seco	25600.00	
		Office Furniture & Equipments (New Purchashing)	200000.00	
		Printing	30000.00	
		Reading Room & Periodicals	50000.00	
		Software	60000.00	
	)	Stationary	140000.00	
_		Telephone & Internet connectivity	60000.00	
1/2 0/1		Transporting	25000.00	
1 m		TA & DA for Office Work	150000.00	
4/2	1	Iniversity Processing Fees	200 200 200 200 200	
		Washing Allowance	1000.00	
Co-Ordinator		Water Charges	2400.00	
IQAC		Yearly Affiliation Fee	65000.00	
Total:			6000.00	1270000.0

## GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

## COMBINED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021

DECEMBE		AMOUNT		PAYMENTS	,	AMOUNT
RECEIPTS			BY	BANK COMMISSION	2,218.92	2,218.9
OPENING CASH & BANK BALANCES :	11,690 75			SALARY PAID TO STAFF:		
CASH IN HAND (NON SALARY)				TEACHING STAFF:		
CASH AT BANK (NON SALARY)	2,17,346 14			BASIC PAY	2,03,46,481.00	
CASH AT BANK OF MAHARASHTRA (SALARY)	2,87,102 80		- 1	A GRADE PAY	-	
CASH AT BANK OF INDIA (SCH)	14,13,562,52	19,29,702.21	- 1		34 58 902 00	
				DEARNESS ALLOWANCE	1.58.124.00	
				TRANSPORT ALLOWANCE	16.27./18.00	
GRANT - IN - AID :			- 1	HOUSE RENT ALLOWANCE	17.477.00	
SALARY GRANT	2,85,90,582.00			LICENCE FEE	56.177.00	
SALARY DA ARREARS GRANT A/C	2,97,690 00			SPECIAL ALLOWANCE	,	
	2,22,000.00			SALARY DA ARREARS	2,63,816.00	
REMUNERATION OF CONTRIBUTORY	2,22,555			REMUNERATION OF CONTRIBUTORY	2,22,000,00 726,00	2,61,51,421.00
SCHOLARSHIP EXAM FEES SCHOLARSHIP GRANT RECEIVED	7.47.974.50	2,98,58,246.50		TRIBLE ALLOWANCE	720.00	2,01,51,421.0
SCHOLARSHIP GRANT RECEIVED						
			BY	NON TEACHING STAFF		
O COLLEGE FEES	7.820.00			BASIC PAY	10,92,056.00	
ADMISSION FEE				A. GRADE PAY	1,41,600.00	
BONAFIDE CERTIFICATE	4,280 00			DEARNESS ALLOWANCE	15,15,444 00	
CAUTION MONEY	6,160.00			TRANSPORT ALLOWANCE	30,293.00	
COLLEGE EXAM FEE	680.00			HOUSE RENT ALLOWANCE	1,19,330.00	507.0
DUPLICATE T.C	400.00			SALARY DA ARREARS	33,874.00	29,32,597.00
EXTRA CURRRI ACTIVITIES	12,620 00					
GAMES & SPORTS	36,915 00		- N	FINAL WITHDRAWAL		
IDENTITY CARD	7,525.00		BY	GEN. PROVIDENT FUND FINAL WITHDRAWAL	1 1.	
LABORATORY FEES	55,900.00			CEN. PROVIDENT FONDY III IE VIII III III		
LIBRARY FEES	30.375.00			RECOVERIES DEPOSITED:		
MAGZINE FEE	30,300.00		BY		2,89,240.00	
MEDICAL EXAM FEES	1,585.00			DCPS	69,126.00	
ONLINE ADMISSION FEES	67,010.00	**		CHIEF MINISTERS RELIEF FUND	-	
	1,610.00	.i.r		DCPS D.A. ARREARS		
PHYSICAL EFFL TEST FEES	85.00	1		G.P.F. LOAN	12 47 700 00	
STUDENT AID FUND	706.00			GENERAL PROVIDEND FUND	5 190.00	
STUDENT SAFETY INSURANCE	3.03.336.00	5,67,307.00	1	GROUP INSURANCE	6.018.00	
TUTION FEES	0,000	1		GROUP ACCI. INSURANCE	5,20,104.00	
				HOUSE LOAN	49.93.200.00	
OUNIVERSITY FEES	940.00			INCOME TAX	7.31.342.00	
DISASTER MANAGEMENT FUND	3,0.00		1	LIFE INSURANCE PREMIUM		
ENROLMENT FORM	4.350.00			PROFESSION TAX	45,800.00	
ENVIRONMENT STUDIES FEE	4,350.00			STAFF WELFARE FUND	21,54,283.00 37,895.00	1,00,99,898.0
E SERVICE FEE	9,750.00			RECOVERY A/C	37,095.00	,,00,00,000.0
INTER UNL GAMES & EXTRA C.A.	9,750.00	19,490.00			- te	2.04.00.424.0
,		3.23.74,745.71	1	TOTAL C/	- "	3,91,86,134.9

Anh

o-Ordinator IQAC G.W. College Principal ovindrao Warjukar rts & Com. College 34 GBHID-441205



RECEIPTS		AMOUNT		PAYMENTS		
MEDICAL AID FUND  MEDICAL AID FUND  MEDICAL EXAM FORM FEE  NATIONAL OCCASSIONAL FUND  NSS UNIT FEE  STUDENT MEDICAL AID FUND  UNIVERSITY ANNUAL FEES  UNIVERSITY FUNCHMENT FEE  UNIVERSITY STUDENT AID FUND  UNIVERSITY STUDENT WELFARE FUND  UNIVERSITY STUDENT UNION FEES  UNIVERSITY OF TUDENT FUND  UNIVERSITY OF TUDENT FUND  UNIVERSITY OF TUDENT FUND	840 00 870 00 7 465 00 11,425 00 10,375 00 2,530 00 16,108 00 10,970 00 425 00 13,730 00	3,23,74,745 71		PAYMENTS  TOTAL BIF  EXPENDITURE ON EDUCATIONAL ACTIVITY  EDUCATIONAL TOUP  ENVIORNMENT STUDIES FEES  EXTRA CURPI ACTIVITIES  GAMES & SPORTS  IDENTITY CARD PRINTING  LABORATORY EXPR  LIBRARY BOOKS EXPENDITURE  READING ROOM  MEDICAL EXAM FEES  ADMINISTRATIVE EXPENSES:	14,390,00 2,241,30 35,120,00 15,200,00 550,00 30,270,00 13,353,00 20,00	AMOUNT 1.91.86,134 :
TO UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES TO OTHER RECEIPTS RETUMBURSEMENT OF NAAC SEMINAR GRANT SALE OF OLD NEWSPAPER TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	1.48.176.00 3,412.00 16,468.00 75,000.00 1,260.00 5,000.00	1,68,056.00 81,260.00		AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION FEES ELECTRICITY EXPENDITURE EQUIPMENT FIRE INSURANCE FIRE FIGHTING EQUIPMENT MISCELLANEOUS POST & TELEGRAPHS PRINTING REPAIR OF EQUIPMENT REPAIR OF FURNITURE & FIXTURE STATIONARY TELEPHONE TRANSPORTING TRAVELLING WASHING ALLOWANCE WATER CHARGES YEARLY AFFILIATION FEES	15.000.00 7,625.00 14,700.00 12,000.00 40,020.00 5,270.00 10.620.00 13,500.00 4,977.00 1,300.00 5,300.00 65.760.00 19,300.00 55,694.00 10.037.00 537.00 17,645.00 1,800.00 38,206.00 6,000.00	3,45,290.0
TOTAL C	F	3,26,98,799.7	1	TOTAL C/F		3.96,42,568

Co-Ordinator

IQAC
G. W. College
Nagbhid

Principal ovindrao Warjukar Arts & Com. College

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL BE		3.26.98.799.71		TOTAL BIF		3 96 42 568 9
TRÂNSFER, RECOVERIES & ADVANCES		8	81	COLLEGE FEES		
	19 DWC 30			ADMISSION FEE	25.00	
CHIEF MINICIERS PELIEF FUND	PR 176 30			CAUTION MONEY		
DCPS D.A. APREAPS				COLLEGE EXAMETERS	10 00	
GPE LOAN				IDENTITY CARD	25.00	
GENERAL PROVIDENCE UND	4 7 7000 000			LABORATORVIEES	23.00	
GROUP INSURANCE	1 100 30			LIBRARYSTES	100 00	
GROUP ACCI. INSURANCE	1 275 00			MAGAZINI FEE	100.00	
LACINOTE ATTACK	70 104 00			MEDICALEXAMERE	100.00	
TANK TANK	NO. 700 00			ONLINE ADMISSION FEES	61 484 00	
LIFE INSURANCE PREMIUM	15 142 00				20 00 1	
DD/WEECHWICE W	K1 800 00			STUDENT SAFETY INSURANCE	7 004 00	
STAFF WELFARE FUND	54 283 00			TUTION FEES	800.00	69.568.0
RECOVERY		1 00 62 003 00	EY	UNIVERSITY FEES		03,540.0
				DISASTER MANAGEMENT FUND	6 020 00	
				E SERVICE FEE	30 100 00	
				INTER UNI GAMES & EXTRA C.A.	14 454 00	
				MEDICAL EXAM FORM FEE	1 430 00	
		1		NATIONAL OCCASSIONAL FUND	10.00	
				NSS UNIT FEF	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 0 10 00	
				UNIVERSITY STUDENT UNION FEES	3 0 10 00	1.95,649 (
4		1		1		

IQAC
G. W. College
Nagbhid

Principal ovindrao Warjukar rts & Com. College 1GBHID-441205



RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL B/F		4,27,60,802.71		TOTAL BIF		3,99,07,785.92
			BY	UNIVERSITY EXAMINATION FEES		
		1		UNIVERSITY CONVOCATION FEES	-	
				UNIVERSITY EXAMINATION FEES	1,44,252.00	
				UNIVERSITYEXAMINATION LATE FEES	2,714.00	
				UNIVERSITY PRACTICAL FEES	15,517.00	1,62,483.00
			ву	OTHER RECEIPTS		
	1			REIUMBURSEMENT OF NAAC SEMINAR GRANT	75,000 00	
				TEMPORARY ADVANCE	5,000.00	
				UNIVERSITY EXAMINATION CENTRE	-	80,000.00
			ву	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
			ву	CLOSING BALANCES :		
		1		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

Co-Ordinator IQAC G. W. College Nagbhid

For Vilas Gadewar & Co. Chartered Accountants

FRN: 111460W

وروردو

(Abhijit Kakde) Partner

Mem. No.: 150996

Principal povindrao Warjukar 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

DE OF LDIE		AMOUNT	PAYMENTS	_	AMOUNT
RECEIPTS		,,,,,,	BY OTHER EXPENDITURE :		
TO OPENING BALANCE:	995 75		ADVERTISEMENT	11,000 00	
CASH IN HAND		3,82,765.76	1,10 1, 2,1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	6,000 00	
CASH AT BANK OF INDIA	3,81,770 01	3,82,763.76	BANK & POST COMMISSION	558 76	
TO OTHER RECEIPTS :			BANK A/C		
ADMISSION FEES	18,500 00		DAILY WAGES	9 480 00	
BANK A/C				200 00	
BONAFIED CERTIFICATE	30.00		DHAWAJNIDHI	300 00	
CAUTION MONEY	920 00		DISASTER MANAGEMENT FUND	1,500.00	
CAUTION MONEY (DONATION FROM EX-STU)	- "		E-SERVICE FEE	21,600 00	
COLLEGE EXAM FEE	850 00		ELECTRICITY EXPENDITURE		
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		MEDIĆAL 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	Y	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	4	
STUDENT AID FUND	-	1,63,875 00	STUDENT AID FUND	- 1	
	-		STATIONERY	-	
TOTAL C/F		5,46,640.76	TOTAL C/F		2,18,398.7

Co-Ordinator IQAC G. W. College

Principal Bovindrao Warjukar Arts & Com. College

RECEIPTS		AMOUNT	PAYMENTS.		AMOUNT
TOTAL C/F		5,46,640,76	TOTAL C/F		2,18,398.7
STUDENT SAFETY INSURANCE	160 00	,	STUDENT SAFETY INSURANCE	3,984 00	3000
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	
UNIIVERSITY 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 FE		
UNIVERSITY MEDICAL TEST FORM FEE	- 1		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		
		9.	ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES		
			WITHDRAWAL IN THE BANK		1.32.305.00
			BY CLOSING BALANCE :		1,32,303 00
			CASH IN HAND	11,239.75	
TOTAL			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

Date: 27/07/2021

IQAC
G. W. College

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

(Abhijit Kakde) Partner Mem. No.: 150996

> Principal ovindrao Warjuk rts & Com. Colle



#### Invoice

Dated Involce No MASTERSOFT ERP SOLUTIONS PVT LTD 2018 - 2020. 01-Aug-2019 AUG/058/2019-20 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR Made/Terms Of Payment Delivery Note GSTN 27AA3CM7667D124 - U72900MH2015PTC264680 - accounts/mitms.co.in Other Reference(s) Supplier's Ref. Our Bank Details as follows Mastersoft ERP Solutions But, Ltd. Company Name State Bank of India Bank Name Buyer - ruder No Nandvan Nagpur Dated Branch Name GWCN/790/2016 34979484917 Account No 13-Mar-2018 SBIN0011144 **IFS Code** Dates Despatch Document No Buyer To, The Principal, Govindrao Warjukar arts Commerce College, Terms of Delivery

Sr. No	Description Of Goods CLOUD BASED ERP SOLUTION	HSN/SAC B5238020	Quantity 537.00 NO	85.00	Per NO	Amount 45,645.90
	Student Billing For the period 01/04/19 to 31/07/19  CGST@9% SGST@9%  ROUNDED OFF	Passed lors	Ahranepai	9.00		4,198.95 4,198.95 - 0.19

Amount Chargeabel (in words)

as Thousand Fight Hundred Sixty-One Only

Rupees Fifty-Three Inousana Eight Hum	Taxable Value	€,	ectral Tax	56	ote Tox
		(frie	Amount	Rate	Amount
Total	<b>45,645.0</b> 0	9 00	4,108.05	9.00	4,108.05

Tax Amount (in words)

Rupees Four Thousand One Hundred Eight And Five Paisa Only

Total

Company's PAN : AAJCM7667D

Declaration

Nagbhid.

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

W. Arts & Com h College, Nagbhit,

PAID & CANCELLED

- This is a Computer Generated Invoice

For MASTERSOPT ERP SOLUTIONS PVT LTD 2018



Authorised Signator

53,861.00

£. & O.E

### Most Trusted ERP Partner for Educational Campuses

1456-A. New Nandanvan. Nagpur-9 (MS) India: PH. 0712-2713705/05/07 MOS. ் 51885 888 3304 / 860 665 8111 sales@dms டெய் / வணைச்சிறோக வி Offices A1

Nagpur • Mumbal • Pune • Latur • Aurangabad • Karad • Jalgoan • Delhi • Bangalure • Mangabre • Ligharahad • Jalgoan • Gree • Almad

Jemshadour • Ralpur • Patna • Agartata • Alzawaia • Imphal • Brinager • Bhopsi • Indone • Shuharangar • I herroi • Vilippuer • Patlakad • County

#### Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,  1456- A NEW NANDANWAN OPP. PANDAV  POLYTECHNIC NAGPUR  GSTN - 27AAJCM7667D1Z4  CIN - U72900MH2015PTC264680  E-MAIL - accounts@iitms.co.in	Invoice No OCT/044/2019-20 Delivery Note	Dated 09-Oct-2019 Mode/Terms Of Payment	
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	Supplier's Ref.  Buyer's Order No GWCN/790/2018	Other Reference(s)  Dated 13-Mar-2018	
Buyer To, The Principal, Govindrao Warjukar arts Commerce College, Nagbhid.	Despatch Document No  Terms of Delivery	Dated	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP SOLUTION	85238020	22.00 NO	85.00	NO	1,870.00
	STUDENT BILLING FOR THE PERIOD 01/08/19 TO 25/09/2019					
	CGST@9%			9.00		168.30
	SGST@9%			9.00		168,30
	ROUNDED OFF					0,40
		Passed for Passed for	yment for	Merry a V		
			Sh	5/1		
	Total		Principal			2,207.00

Amount Chargeabel (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		9.00	168.30	

Tax Amount (in words)

Rupees One Hundred Sixty-Eight And Thirty Paisa 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 GW. Arts & Comm.

PAID & CANCELLED

College, Nagbnir,

For MASTERSOFT ERP SOLUTIONS PVT LTD



Authorised Signatory

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

## **Most Trusted ERP Partner for Educational Campuses**

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

• Nagpur • Mumbal • Puna • Latur • Aurangabad • Karad = Jalgoan • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmeda • Jamshadpur • Raipur • Patna • Agarlala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Paliakad • Coimba

10	-	N	402
I	_		
•		10.00	

## **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: 06/11/2019
Received with thanks from To, The Perincipal Govinderand Wazunkaus College, Watchid the sum of Rs. Fifty Six Thousand Sixty Ciaht Only
in Cash/D.D./Cheque No. <u>C37092</u> dated <u>26/10/2019</u> drawn on <u>Bank of India</u> against Invoice No for <u>Claud Bask Exp Solutions</u>

Rs.

560681-





# MasterSoft

(160)

**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.: MS19/R/10832

Date :11 Nov 2019

Received with thanks from The Principal, Govindrao Warjukar 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.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs,

56,068.00

Authorised Signature.

This is a computer generator receive. No need for any signature.

# **Audited Statement 2019-20**

# Estimated Budget of Govindrao Warjukar Arts & Commerce College, Nagbhid

## Post Graduate Courses For the year 2019-20

Expected Strength: 150

- Appeted Strength . 130							
Receipts	Amount Rs.	Expenditure	Amount Rs.				
Admission Receipts	157500.00	Periodwise Remuneration	200000.00				
Expected Tution fees Grant by Government	825000.00	Other Expenditure	282500.00				
		Starting of New Courses	500000.00				
Total:	982500.00	Total :	982500.00				

6. W. College hipodiphid

Arts & Com. College Govindrao Warjukar Govindrao Warjukar NAGBHID-441206. Arts & Com. College NAGBHID-441206.

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

For the year 2019 - 20

Expected Strength - 700

Teaching Staff - 20 Non-Teaching Staff-10

The second of th		Payments	And the second of	Amou	
Receipts	Amount	A STATE OF THE PARTY OF THE PAR			
Receipts		Establishments Expenditures		33000000 00	
Salary Grants (Revision of 7th pay Commission)	33200000.00	Pay & Allowances		50000.00	33200000.00
Including Lution Lees) *		Leave Travel Conession		150000 00	
Expected 7th Pay Arrears	00.000000	Medical Reimbursement			6600000.00
	9	Disbursement of 7th Pay Arrears			
Sames & Sports		Games & Sports, Gymkhann (For Purchasing Sports article, Tournaments FA & D A Exp	enditure)	84000 00	
Games, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments 133 & 537		80000 00	
Rs 120 X 700 - 84000 -		Geography Laboratory expenses		60000 00	
Atra Curricular Activities		Home-Economics Laboratory expenses		28000 00	
Rs 40 X 700 - 28000 -		Extra Curricular Activities	intion)		
Geography Laboratory Fees		(College Day Function & Other Activities competition & Rece	(1/1/1/1/1	70000 00	322000.00
Rs 400 X 200 - 80000 -		Purchase of Library Books			
Iome Feonomics Laboratory Fees		Repairs		200000 00	
Rs. 400 X 150 - 60000-		Repairs of Furnitures & Equipment		10000 00	
ibrary Fees		College Internal Road		20000.00	230000.00
Rs 100 X 700 - 70000 -	322000.00	Book Binding		the same of the sa	
		Administrative Expenses		25000 00	
on-Salary Grant	1650000.00	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			
		Electricity Expenditure	a a	150000.00	
		Educational Journals		3000.00	
		Educational Tours		30000.00	
		Faculty Visit Arts		1000.00	
		Commerce		1000.00	
		Fire Insurance		10000.00	
		Jagtik Marathi Bhasha Din Expr.		10000.00	
*		Jagtik Mahila Din Expr.		10000.00	
	1	Miscellaneous Expenses		100000.00	
	1	Post & Telegrams		25600.00	
		Office Furniture & Equipments (New Purchashing)		200000.00	
		Printing		30000.00	
		Reading Room & Periodicals		50000.00	
		Software		60000.00	
\ \ \		Stationary	1 0	140000.00	
May be	1	Telephone & Internet connectivity	110	60000.00	
	1	Transporting	12	25000.00	Princip
Co-Ordinator		TA & DA for Office Work	Principal	150000.00	Princip
Co-Cramator		University Processing Fees		Q0000 (00000 / 000000)	Govindrao W
IOALOAC	1	Washing Allowance Go	vindrao Warjuka		Arts & Com.
Co-Codificator  IQAC  G. W. Wileglege Nagphid	1		ts & Com. Colleg	80000.00	NAGBHID-4
G. W. Conego		Yearly Affiliation Fee	AGBHID-441206.	6000.00	1420000.00
Nagoniu	מה ההתכדדוו	and the same of th	Total:	0000.00	41772000.00

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

## COMBINED RECEIPTS AND PAYMENTS ACCOUNT

DE CONTRACTOR DE	FOR	THE YEAR ENDE	ED (	ON 31st MARCH, 2020		AMOUNT
RECEIPTS		TAUOMA		PAYMENTS	2,234.88	2,234.88
OPENING CASH & BANK BALANCES:			-	BANK COMMISSION		
CASH IN HAND (NON SALARY)	2,989 75			SALARY PAID TO STAFF:		
CASH AT BANK (NON SALARY)	24,134 64		BY	TEACHING STAFF:	1,38,48,213.00	
CASH AT BANK OF MAHARASHTRA (SALARY)	2,21,091 60			BASIC PAY	4.81.000.00	
CASH AT BANK OF INDIA (SCH)	2,45,254 60	4,93,470.59		A. GRADE PAY	62,56,688.00	
				DEARNESS ALLÓWANCE	1.47.400.00	
				TRANSPORT ALLOWANCE	12,16,068.00	
O GRANT - IN - AID ;				HOUSE RENT ALLOWANCE	16,800.00	
SALARY GRANT	2,51,55,896 00			LICENCE FEE	41,500.00	
SALARY ARREARS PHD / M. PHIL	1,67,743.00			SPECIAL ALLOWANCE	1.67.743.00	
REMUNERATION OF CONTRIBUTORY	10,01,600.00			SALARY ARREARS PHD / M.PHIL	10,01,600.00	
SCHOLARSHIP EXAM FEES	3,500 00			REMUNERATION OF CONTRIBUTORY	74,995.00	2,32,52,007.00
SCHOLARSHIP GRANT RECEIVED	27,39,985 50	2,90,68,724.50		D.A. ARREARS	74,555.00	2,02,02,001.01
ro college fees			ВΥ	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	1		DEARNESS ALLOWANCE	16,54,397.00	
	1,100.00			TRANSPORT ALLOWANCE	35,789.00	
COLLEGE EXAM FEE	400.00			HOUSE RENT ALLOWANCE	1,18,660.00	
DUPLICATE T.C. EXTRA CURRRI. ACTIVITIES	25,720.00			D.A. ARREARS	9,126.00	30,11,290.0
	75,700.00					
GAMES & SPORTS	15.885 00		ву	FINAL WITHDRAWAL		
IDENTITY CARD	84.000.00			GEN PROVIDENT FUND FINAL WITHDRAWAL		38,99,937.0
LABORATORY FEES	62,575.00					
LIBRARY FEES	62,800.00		BY	RECOVERIES DEPOSITED:		
MAGZINE FEE	12.780.00		,	DCPS	2,66,161.00	
MEDICAL EXAM. FEES	59.700.00			DCPS ARREARS	11,946.00	
ONLINE ADMISSION FEES	2.2.0			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 PROVIDEND FUND	8.00,600.00	
STUDENT SAFETY INSURANCE	2,922 00			00000000000000000000000000000000000000	100.400.00.400.000.0000.0000	
TUTION FEES	5,00,720.00	9,57,157.00		GROUP INSURANCE	64,847.00	
				GROUP ACCI. INSURANCE	6,372.00	
O UNIVERSITY FEES				HOUSE LOAN	5,27,979.00	
DISASTER MANAGEMENT FUND	6,320.00			INCOME TAX	39,91,000.00	
ENROLMENT FORM	10 00			LIFE INSURANCE PREMIUM	6,70,217.00	
ENVIRONMENT STUDIES FEE	19,650.00			PROFESSION TAX	48,600.00	
C OCDVICE FEE	31,600.00			STAFF WELFARE FUND	22,98,352.00	
E-SERVICE FEE INTER UNI. GAMES & EXTRA C A	19,290 00			EXCESS PAYMENT	3,485.00	88,40,645.
INTER OWN OF STREET		76,870.00				
TOTAL C/F		3,05,96,222.09		TOTAL C/I	:	3,90,06,113.

Govindrao Warjukar Arts & Com. College NAGBHID-441206.

CONT 2

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

RECEIPTS		AMOUNT		PAYMENTS			AMOUNT
TOTAL BE	i	3 05 96 222 09		TO	TAL B/F		3,90,06,113.6
O 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	1	31,146.00	
UNIVERSITY STUDENT AID FUND	6,355.00			LIBRARY 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	ļ	16,573.00	• 2,67,357.0
UNIVERSITY STUDENT UNION FEES	3,155.00	1,66,725.00					
			ву	ADMINISTRATIVE EXPENSES:			
TO UNIVERSITY EXAMINATION FEES				AUDIT FEES	1	15,000.00	
UNIVERSITY CONVOCATION FEES	60,900 00			CONTINUATION OF AFFILIATION FEES	1	12,000.00	,
UNIVERSITY EXAMINATION FEES 2	2,20,962.00			ELECTRICITY EXPENDITURE	- 1	1,09,030.00	
UNIVERSITYEXAMINATION LATE FEES	7,664.00			EQUIPMENT	1	14,600.00	
UNIVERSITY PRACTICAL FEES	22,650 00	3,12,176.00		FIRE INSURANCE		10,620.00	
				INTERNAL ROAD	- 1	10,000.00	
TO OTHER RECEIPTS				MISCELLANEOUS		13,147.00	
AIDS PREVENTION CONTROL PROGRAMME	4,000 00			POST & TELEGRAPHS	- 1	2,155.00	
SALE OF OLD NEWSPAPER	4,632 00			PRINTING		8,300.00	
TEMPORARY ADVANCE	1,500.00			REPAIRE OF EQUIPMENT		58,475.00	
UNIVERSITY EXAMINATION CENTRE	1,14,257 00	1,24,389.00		REPAIRE OF FURNITURE & FIXTURE		7,800.00	
				STATIONARY		63,869.00	
	i			TELEPHONE		4,732.00	
				TRAVELLING		49,955.00	
				WASHING ALLOWANCE		2,300.00	
	1			WATER CHARGES YEARLY AFFILIATION FEES		10,810.00	
				TO THE ATTENTION OF THE STATE O		6,000 00	3,98,793.00
TOTAL C/F		3,11,99,512.09		TOTAL	AL C/F		3.96.72.263.88

Co-Crdinator

W. College Nagbhid Printerpal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441206.

Principal Govindrao Warjukar Arts & Com. College NAGBHID-441206

CONT 3

RECEIPTS		AMOUNT		PAYMENTS	T	AMOUNT
TOTAL B/F D TRANSFER, RECOVERIES & ADVANCES :		3,11,99,512.09	D.Y	TOTAL B/F	:	3,96,72,263.8
DCPS DCPS ARREARS DCPS D.A. ARREARS G.P.F. LOAN GENERAL PROVIDEND FUND GROUP INSURANCE GROUP ACCI. INSURANCE HOUSE LOAN INCOME TAX LIFE INSURANCE PREMIUM PROFESSION TAX	2,66,161.00 11,946.00 1,096.00 1,50,000.00 8,00,600.00 64,847.00 6,372.00 5,27,979.00 39,91,000.00 6,70,217.00 48,600.00			COLLEGE FEES ADMISSION FEE CAUTION MONEY COLLEGE EXAM FEES IDENTITY CARD LABORATORY FEES LIBRARY FEES MAGAZINE FEE MEDICAL EXAM FEE ONLINE ADMISSION FEES STUDENT SAFETY INSURANCE	20.00 2,220.00 5,510.00 13,975.00 400.00 100.00 56,000.00 20.00 56,068.00 20.00 5,596.00	
STAFF WELFARE FUND RECOVERY  TO FINAL WITHDRAWAL GEN. PROVIDENT FUND FINAL WITHDRAWAL	22,98,352.00 <u>8,510.00</u>	88,45,670.00		TUTION FEES  UNIVERSITY FEES  DISASTER MANAGEMENT FUND E-SERVICE FEE INTER UNI. GAMES & EXTRA C.A. MEDICAL EXAM FORM FEE NATIONAL OCCASSIONAL FUND NSS UNIT FEE STUDENT MEDICAL AID FUND UNIVERSITY ANNUAL FEES UNIVERSITY STUDENT AID FUND UNIVERSITY GAMES FEE UNIVERSITY STUDENT WELFARE FUND UNIVERSITY STUDENT UNION FEES	5,600.00 28,000.00 13,446.00 1,500.00 10.00 5,600.00 2,800.00 70,000.00 33,750.00 2,825.00 14,000.00 2,800.00 2,800.00 2,800.00	1,40,729.0
TOTAL C/	=	4,39,45,119.09		TOTAL C/F		3,99,96,123,8

Co-Coednainstor

IQAMQAC G. VG. OVOLLEGIREGE Naghhid hid  $\sim$ 

Principal
Govindraci parjukar
Govindraci parjukar
Govindraci parjukape
Artsi & Govin-Golifege
NAGBHID-441206

CONT. 4.

RECEIPTS		1			
	AMOUNT	-	PAYMENTS		AMOUNT
TOTAL B/F	4.39,45,119 09		TOTAL B/F		3,99,96,123 88
•			UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	31,200 00 2,04,852 00 7,390 00 21,474.00	2,64,916.00
		BY	OTHER RECEIPTS AIDS PREVENTION CONTROL PROGRAMME TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE SEERVICE CHARGE SERVICE CHARGE	4,000 00 61,500 00 1,14,257.00	1,79,757.00 2,880.00
		BY <u>Q</u>	FUNDS TRANSFER:  ADMISSION FEES TRANSFER TO MISCELLANIOUS  ADMISSION FEES TRANSFER TO NON-SALARY A/C  SCHOLARSHIP EXAM FEES PAID A/C  TUTION FEES TRANSFER TO MISCELLANEOUS A/C  TUTION FEES TRANSFER TO NON-SALARY A/C  CLOSING BALANCES:  CASH IN HAND (NON SALARY)  CASH AT BANK OF MAHARASHTRA (SALARY)  CASH AT BANK OF INDIA (SCH)  CASH AT BANK OF INDIA (NON SALARY)	1,60,300 00 5,30,725 00 3,500 00 4,74,015.00 4,03,200 00 11,690 75 2,87,102.80 14,13,562.52 2,17,346.14	15,71,740.00 19,29,702.21
	TOTAL Rs. 4,39,45,119.09	+	0.00	TOTAL Rs.	4,39,45,119.09

Place: Nagpur

For Vilas Gadewar & Co. **Chartered Accountants** 

ERN: 111460W

(Abhijit Kakde)

Partner

Mem. No.: 150996 Principal

Governopatrarjukar Governos Warfuktuge Arts & Ceith Ded 1896 NAGBHID-441206.

## GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

## MISCELLANEOUS ACCOUNT

## RECEIPT AND PAYMENT ACCOUNT

## FOR THE YEAR ENDED ON 31st MARCH, 2020

4 RECEIPTS		AMOUNT	PAYMENTS		AMOUN
TO OPENING BALANCE :			BY OTHER EXPENDITURE :		
CASH IN HAND	39.75		ADVERTISEMENT	9,415.00	
CASH AT BANK OF INDIA	4,04,753.21	4,04,792.96	AUDIT FEE	3,000.00	
		1	BANK & POST COMMISSION	722.20	
TO OTHER RECEIPTS :	17,400.00	1	BANK A/C	-	
ADMISSION FEES	17,400.00	1	CONFERENCE & SEMINAR	-	
BANK A/C	250.00	1	DAILY WAGES	10,490.00	
BONAFIED CERTIFICATE	840.00		DISASTER MANAGEMENT FUND	950.00	
CAUTION MONEY			E-SERVICE FEE	4,750.00	
CAUTION MONEY (DONATION FROM EX-STU)	2,220.00	l	ENVIRONMENT	-	
COLLEGE EXAM FEE	2,710.00	1	EXTRA CURRICULAR ACTIVITIES	12,610.00	
DEVELOPMENT FEES	54,900.00		GAMES & SPORTS FEE	-	
DISASTER MANAGEMENT FUND	1,330.00		IDENTITY CARD	2,375.00	
DISASTER MANAGEMENT	5,900.00		IMMIGRATION FEE	400.00	
E-SERVICE FEE	13,450.00		INTER UNI. GAMES & EXTRA C.A.	2,280.00	
EXTRA CURRICULAR ACTIVITIES	22,500.00		INTER UNI. GAMES & EXTRA	-	
GAMES & SPORTS FEE	2,660.00			2,933.00	
IDENTITY CARD	2,400.00		LIBRARY FEES LMC MEETING EXPENDITURE	3,765.00	
IMMIGRATION FEE	3,420.00		LEGAL CONSULTANCY	5,000.00	
INTER UNI. GAMES & EXTRA C.A.			MEDICAL AID FUND	475.00	
	35,200.00		MEDICAL EXAMINATION FEE		
LIBRARY FEES	11,000.00		MEDICAL EXAMINATION	1,51,972.00	
NACAZINE FEE	34,800.00		MINOR REPAIR	-	
AAAINITANANCE FEE	1,555.00		MISCELLANEOUS	950.00	
I AID ELINIZ	2,640.00		NSS UNIT FEE	9,529.00	
MEDICAL EXAMINATION FEE	15,000.00		ONLINE ADMISSION FEES PARENTS/ALUMNI MEETING	3,850.00	
MINOR REPAIRS			PUBLICATION OF PROCEEDINGS & R	40,300.00	
MINOR RELATION	1 1		PUBLICATION OF PROCEED	1,18,000.00	
	450.00		PERIODWISE REMUNERATION	12,700.00	
NATIONAL OCCASIONAL FUND	960.00		PROFESSIONALCHARGES	1,120.00	
NATIONAL GOOD IS	6,000.00		POSTAGE AND TELEGRAM	-	
NSS UNIT FEE NAAC SEMINAR SPONSORSHIP NAAC SEMINAR SPONSORSHIP	10,270.00		REMUNERATION	14,610.00	
	2,310.00		REPAIR OF FURNITURE & FIXTURE	20,000.00	
ONLINE ADMISSION FEE			SHORT TERM COURSES		
ONLINE ADMISSION PROPERTY FEE PHYSICAL EFFI. TEST FEE PHYSICAL EFFI. TEST FEE PHYSICAL EFFI. TEST FEE	10,435.00	3,01,300.00	STUDENT AID FUND	380.00	
		_	STATIONERY STATIONERY	à	4,32,576.2
STUDENT AID FUND		7,06,092.96	TOTAL C/F		1/

CONT..2...

PPINERION GSONNOGERONICOMESS APIES & COMP. COMESS NXCERTIDE 44 12000.

Co-Ordinator

M. College

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL CIPTS  TOTAL	525.00 66,000.00 5,63,620.00 14,250.00 19,820.00 9,375.00 92,528.00 2,850.00 605.00 570.00 360.00 2,000.00	7,06,092.96 7,73,448.00	TOTAL C/F STUDENT SAFETY INSURANCE SANVIDHAN JANJAGRUTI FUNC. TEMPORARY ADVANCE TEMPORARY ADV. TO NAAC SEMINAL TELEPHONE UNIVERSITY ANNUAL FEES UNIVERSITY ENROLMENT FEE UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEE UNIVERSITY GAMES FEES UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT WELFARE FUI UNIVERSITY STUDENT WELFARE FUI WAGES NAAC SEMINAR SPONSORSHIP NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE PERSPECTIVE PLAN APPLICATION & PROCESSING FEE ACADEMIC AUDIT REPORT FEE WATER CHARGES WITHDRAWAL IN THE BANK BY CLOSING BALANCE: CASH IN HAND	950.00 350.00 3,06,000.00 75,000.00 10,581.00 11,875.00 15,900.00 625.00 89,138.00 485.00 2,375.00 475.00 195.00 475.00 78,000.00 6,000.00 41,200.00 4,100.00	4,32,576.20 6,64,199.00
		14,79,540.96	CASH AT BANK OF INDIA TOTAL	3,81,770.01	3,82,765.76

Place: Nagpur

Date: 07/09/2020

Chartered Accountants FRN: 111460W

For Vilas Gadewar & Co.

(Abhijit Kakde)

Partner

windrag Wat ukar Mem. No.: 150996

Alis & Cam College NAGBHID-441206



MasterSoft
ERP Solutions Pvt. Ltd.
Accelerating education....

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GSTN

- 27AAJCM7667D1Z4

CIN

- U72900MH2015PTC264680

E-MAIL

- accounts@iitms.co.in

Buyer

To,

The Principal,

Govindrao Warjukar Arts Commerce College,

Nagbhid.

Invoice No JULY/044/2018-2019	Dated <b>17-Jul-2018</b>
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  CGST	998313 @9%		42,000.00 9.00 9.00	NO	3,780.00 3,780.00
		Passed for Rs	9560/- lhr			49,560.00

Amount Chargeabel (in words)

E. & O.E

Rupees Forty-Nine Thousand Five Hundred Sixty Only

	Taxable Value	Central Tax		axable Value Central Tax State 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.

PAID & CANCELLED

e. W. Arts & Com

This is a computer Generated Invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD

Auth Sd Signatory

## Most Trusted ERP Partner for Educational Campuses

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Offices At
 Offices At
 Hyderabad ● Jaipur ● Ahmedabad ● Patna ● Raipur ● Chennai ● Bhubaneswar ● Goa ● Srinagar ● Bengaluru ● Jamshedpur ● Agartala ● Aizawi ● Imphal ● Bagalkot ● Indore ● Mysore ● Surat ● Palakkad ● Coimbatore ● Nagpur ● Pune ● Kolhapur ● Latur ● Aurangabad ● Karad ● Jaigoan

# Audited Statement 2018-19

# Estimated Budget of Govindrao Warjukar 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 Tution fees Grant by Government	825000.00	Other Expenditure	782500.00
Total:	982500.00	Total :	982500.00

Co-Ordinator IQAC G. W. College Nagbhid

Co-Grdinator
IQAC
G. W. College

Nagbhid

Principal Sovindreo Warjukar Arts & Com College NAGBHID-441205

Principal
Govindrao Warjukar
Arts & Con College
NAGBHIF 41205.

# Estimated Budget of Govindrao Warjukar 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	
	Amount	V V	- Induit	
ceipts	*********	Establishments Expenditures	25694192.00	
ary Cirants	25894192.00	Pay & Allowances	50000.00	
cluding Lution Fees)		Leave Travel Conession	150000.00	25894192.0
pected 7th Pay Arrears	5074838.00	Medical Reimbursement	150000.00	5074838.0
		Disbursement of 7th Pay Arrears		30/4636.0
mes & Sports		Games & Sports, Gymkhana	78000 00	
mes, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)		
Rs. 120 X 650 - 78000/-		Geography Laboratory expenses	70000.00	
103. 120 /4 030		Home-Economics Laboratory expenses	50000.00	
tra Curricular Activities		Extra Curricular Activities	26000.00	
Rs. 40 X 650 = 26000/-		(College Day Function & Other Activities competition & Receiption)		
ography Laboratory Fees		Purchase of Library Books	65000.00	289000.0
Rs. 400 X 175 70000/-				
me Economics Laboratory Fees		Repairs Repairs of Furnitures & Equipment	150000.00	
Rs. 400 X 125 50000-		Repairs of Furnitures & Equipment	10000.00	
orary Fees		College Internal Road	20000.00	180000.
Rs. 100 X 650 = 65000/-	289000.00	Book Binding		
100.100		Administrative Expenses	25000.00	
	1294710.00	Advertisement	15000.00	
n-Salary Grant		Audit Fees	25000.00	
		Bank & Post Commission	10000.00	
	I	Class IVth Uniform	30000.00	
		College Garden Expenditure	70000.00	
		Conference, Seminar & Workshop Organization	20000 00	
		Continuation of Affiliation Fecs	140000.00	
		Electricity Expenditure	3000.00	
		Educational Journals	25000.00	
		Educational Tours	1000.00	
		Faculty Visit Arts		
		Commerce	1000.00	
		Fire Insurance	2690.00	
		Jagtik Marathi Bhasha Din Expr.	9000.00	
		Jagtik Mahita Din Expr.	9000.00	
		Miscellaneous Expenses	59100.00	
		Post & Telegrams	25000.00	
		Office Furniture & Equipments (New Purchashing)	150000.00	
			25000.00	
		Printing Printing 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	
			40000.00	
Co-Ordinator	205	Washing Allowance Principal Water Charges War Affiliation For Govindrao Warjukar	6000.00	1114710.
	AG 32552740.0		1:	32552740.0
G. W. College	32552740.0	0 NAGBHID-441205		

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

	<i>‡</i>	FC	R THE YEAR END	ED C	ON 31st MARCH, 2019		
TO	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
10	OPENING CASH & BANK BALANCES:			BY	BY SALARY PAID TO STAFF;		
		2					
	CASH IN HAND (NON SALARY)	42.553.75		BV	TEACHING STAFF:		
	CASH AT BANK (NON SALARY)	3,95,428.44		1-	BASIC PAY	79,87,240.00	
1	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	7,67,243.69		DEARNESS ALLOWANCE	1,29,80,560,00	
	, 2 2 ,	10,254.50	7,07,243.09		TRANSPORT ALLOWANCE	1,29,80,560.00	
TO	GRANT - IN - AID :			1	HOUSE RENT ALLOWANCE	9,27,124.00	
	ENCASHMENT OF E L	90.944 00		1	LICENCE FEE	16,800,00	
	G.P.F. LOAN	10.80.000.00			SPECIAL ALLOWANCE	24,000.00	
	M PHIL ARREARS	2,19,662.00		1	M PHIL ARREARS	2,19,662.00	
	REMUNERATION OF CONTRIBUTORY	4.80,960 00		BY	REMUNERATION OF CONTRIBUTORY	4,80,960.00	1
	SALARY D.A. ARREARS	6.42.882.00		-	D.A. ARREARS	6,19,341,00	
	SALARY GRANT	2.62.66.202.00		1	D.O. ADVERNO	0,19,341,00	2 47 25 7-2
	FREESHIP GRANT	40.389.00		RV	NON TEACHING STAFF		2,47,05,767 00
	SCHOLARSHIP GRANT RECEIVED	6.03.661.50		1	BASIC PAY	9,23,000.00	
	SCHOLARSHIP EXAM FEES	836 00	2,94,25,536.50		GRADE PAY	1,95,000.00	
	SCHOLARSHIP EXAM FEES	030 00	2,04,25,550.50				
		1			DEARNESS ALLOWANCE TRANSPORT ALLOWANCE	15,65,308.00	1
					HOUSE RENT ALLOWANCE	33,600.00 1,11,800.00	1
		j l				75,231.00	
					DA ARREARS	75,231.00	29,03,939 00
TO	OTHER RECEIPTS :	39 375 00			EXCESS PAYMENT	68 274 00	ĺ
	ADMISSION FEE	5.87.678.00			ENCASHMENT OF E.L.	90,944 00	
	BANK A/C	4.700.00			GPF LOAN	10.80.000 00	
	BONAFIDE CERTIFICATE	7,200.00	,**		S. I EOAN	100,000,00	12.39.218 00
	CAUTION MONEY	300.00		BY	RECOVERIES DEPOSITED;		1
	COLLEGE EXAM FEES	2,890.00			D C P S.	2.14.004.00	2.
1	DISASTER MANAGEMENT FUND	800.00			DCPS (OLD)	21,455 00	
	DUPLICATE T C	16,000 00			D.C.P.S. D.A. ARREARS	218 00	
	E-SERVICE FEE	17,860.00			FLAG FUND	22.900 00	
	ENVIRONMENT STUDIES FEE	13.080.00			GENERAL PROVIDENT FUND	7.09,800 00	
	EXTRA CURRI. ACTIVITIES	37.320 00			GROUP ACCI INSURANCE	6.372 00	
	GAMES & SPORTS	7,175 00			GROUP INSURANCE	6.810.00	1
	IDENTITY CARD	9,738 00			HOUSE LOAN	6,40,860,00	1
	INTER UNI GAMES & EXTRA C.A	39.110.00	2		INCOME TAX	40.03.000.00	
	LABORATORY FEES	32,000.00			LIC PREMIUM	7.04.627 00	
	LIBRARY FEES	31,500.00			PROFESSION TAX	52,500 00	
	MAGZINE FEE	915.00			STAFF WELFARE FUND	21.05,673 00	
	MEDICAL AID FUND	6.740 00	8.54,381 00			7	84.88.219 00
	MEDICAL EXAM FEE TOTAL C/F		3,10,47,161.19		TOTAL C/F	A D	3 73 27
		The same of the sa			113	70	3,73,37,143.00

Co-Ordinator IQAC IQAÇ G. W. Còllege Principal
Covindrao Warjukar
Aris & Com. College
NAGBHID-441206

Principal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441206

		AMOUNT	PAYMENTS	AMOUNT
NATIONAL OCCASSIONAL FUND NSS UNIT FEE ONLINE ADMISSION FEES PHYSICAL EFFI. TEST FEES SALE OF OLD NEWSPAPER STUDENT AID FUND STUDENT MEDICAL AID FUND STUDENT SAFETY INSURANCE STUDENT WELFARE FUND TEMPORARY ADVANCE TUTION FEES UNIVERSITY ANNUAL FEES UNIVERSITY ENOLMENT FEE UNIVERSITY EXAMINATION CENTRE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY GAMES FEE UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT UNION FEES WITHDRAWAL IN THE BANK	33 29,81 6,44 1,3; 10,8; 5 1 1,4 1,20,0 2,50,8; 9 38,7, 63,0 10,6 1,58,8 2,27,4	5.00 5.00 5.00 5.00 5.00 5.00 0.00 0.00 0.00 0.00 5.00 0.00 5.00 0.00 5.00	EXPENDITURE ON EDUCATIONAL ACTIVITY:  CAUTION MONEY COLLEGE EXAM FEE CONFERENCE & SEMINAR DISASTER MANAGEMENT FUND EDUCATIONAL TOUR E-SERVICE FEE EXTRA CURRI ACTIVITIES GAMES & SPORTS FEE IDENTITY CARD PRINTING INTER UNI GAMES & EXTRA C A LABORATORY EXPR LIBRARY BOOKS EXPENDITURE LOKSHAHI PANDHARVADA MAGZINE FEE MEDICAL EXAM FEE NSS UNIT FEE READING ROOM STUDENT AID FUND STUDENT AID FUND STUDENT SAFETY INSURANCE UNIVERSITY ENROLMENT FEE UNIVERSITY EXAMINATION CENTRE UNIVERSITY EXAMINATION CENTRE	3,900 00 6,120,00 18,976 00 6,120 00 520,00 30,600 00 15,500,00 14,688,00 16,030,00 52,412,00 1,990,00 61,200,00 3,060,00 6,120,00 18,651,00 21,420,00 3,060,00 6,120,00 158,853,00 22,26,938,00 850,00 15,300,00 15,300,00 21,336,00 3,060,00 3,060,00 3,060,00 15,330,00 21,336,00 3,060,00
	TOTAL C/F			

CONT. .3

Co-Ordinator

G. W. College Nagbhid

> Co-Ordinator IQAC G. W. College

Principal
Covindrao Warjukst
Aris & Com. College
NAGONID-481206.

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

RECEIPTS		AMOUNT	PAYMENTS			AMOUNT	
DEPS (OLD) DEPS (OLD)	2 14,004 00 21,485 00 218 00 22,900.00 7 09,800 00 6,810.00 6,372.00 6,40,660 00 40,03,000 00 7,04,627 00 52,500 00 21 05,673 00 6,800 00	3 20.72 666 19 84,94,219 00		ADMINISTRATIVE EXPENSES: AUDIT FEE BANK & POST COMMISSION BANK A/C CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION ELECTRICITY EXPENDITURE ENVIRONMENT STUDIES FEE EQUIPMENT FIRE INSURANCE FURNITURE& FIXTURE MISCELLANEOUS POST & TELEGRAPHS PRINTING REPAIRE OF EQUIPMENT REPAIRE OF FURNITURE & FIXTURE SOFTWARE SOFTWARE TEMPORARY ADVANCE TRANSPORTING TRAVELLING UNIVERSITY PROCESSING FEE WASHING ALLOWANCE WITHDRAWAL IN THE BANK WATER CHARGES YEARLY AFFILIATION FE	TOTAL BAE	15 000 00 1 180 80 5 87 678 00 9 320 00 12 000 00 14 754 00 31 030 00 13 570 00 10 620 00 76,006 00 6,205 00 1,940 00 16,845 00 77,180 00 17,780 00 49,566 00 49,566 00 49,668 00 750 00 1,800 00 75,597 00 1,800 00 72,597 00 18,775 00 6 000 00	3.83 12 213 0 13.16 569 80
	TOTAL GIF	4.55,57,084.19			TOTAL CIF		3,96,28,782.60

CONT 4

Principal Govindrao Warjukar Arts & Com. College NAGBHID-441208.

Co-Ordinator

IQAC G. W. College Nagbhid

> Co-Ordinator IQAC

G. W. College Nagbhid

evindrao Warjukar Arts & Com College NAGBHID-441208.

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RECEIPTS	AMOUNT		PAYMENTS	THUOMA	
TOTAL B/F	4.05.67,084.19		TOTAL B/F		3,96,28,782.60
			FUNDS TRANSFER: ADMISSION FEES TRANSFER TO MISCELL. ADMISSION FEES TRANSFER TO NON SALARY SCHOLARSHIP EXAM FEE PAID TO STUDENTS SERVICE CHARGE PAID TO CONCERN TUTION FEES TRANSFER TO MISCELLENOUS TUTION FEES TRANSFER TO NON SALARY TRANSFER TO NON SALARY	22,030 00 2,01,625 00 6,016 00 960 00 66000 00 1,44,000 00 4,000 00	4,44,831.00
,		ВУ	CLOSING BALANCES: CASH IN HAND ( NON SALARY) CASH AT BANK OF MAHARASHTRA ( SALARY ) CASH AT BANK OF INDIA (SCH) CASH AT BANK OF INDIA ( NON SALARY)	2,989.75 2,21,091.60 2,45,254.60 24,134.64	4,93,470 59
TOTAL R	Rs. 4.05,67,084.19	1	(0.00)	TOTAL Rs.	4,05,67,084.1

Place: Nagpur

Date: 20.07.2019

Co-Ordinator

IQAC

G. W. College Nagbhid

> Co-Ordinator IQAC

G. W. College Nagbhid For Vilas Gadewar & Co. Chartered Accountants

(Abhijit Kakde) Partner

Mem. No.: 150996

Principal Gevindrao Warjukar Arts & Com. College, NAGBHID-441206.

Covindrao Warjukar Arts & Com. College NAG8HID-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	
O OPENING PARAMETER			AMOUNT
O OPENING BALANCE:		ADMISSION FEES TRANSFER TO MISCELLANFOUS	22030 0
ASH AT BANK OF INDIA. NAGBHID 45.234 50		ADMISSION FEES TRANSFER TO NON-SALARY	201825 0
	45.234.50	BANK COMMISSION	
REESHIP GRANT RECEIVED		SCHOLARSHIP EXAM FFE PAID	35 4
CHOLARSHIP EXAM FEES		SOLIO DANSITIF EXAM FEE PAID	6016 0
	836 00	SERVICE CHARGE	
CHOLARSHIP GRANT RECEIVED	603 661 50	TRANSFER TO NON SALARY A/C	960 0
*	100,001,00	TRANSFER TO NON SALARY A/C	4000 0
		TUTION FEES TRANSFER TO MISCELLANEOUS	
		1	66000 0
		TUTION FEES TRANSFER TO NON SALARY	144000 0
		BY CLOSING BALANCE	
		CASH AT BANK OF INDIA NAGBHID	
		245 254 60	
TOTAL RS			245254 6
TOTAL RS	690,121.00	· TOTAL Rs.	

Date 20 07 2019

Co-Ordinator

G. W. College Ordinator
Nagbhid IQAC

IQAC G. W. College Nagbhid Principal Govindrao Warjukar Arts & Com. College NAGBHID-441206, For Vilas Gadewar & Co. Chartered Accountants

(Abhijit Kakde)

Mem. No 150996

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

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
CASH AT BANK OF INDIA. NAGBHID 45 234 50		ADMISSION FEES TRANSFER TO NON SALARY	201825 (
	45 234 50	BANK COMMISSION	
REESHIP GRANT RECEIVED	40 389 00	SCHOLARSHIP EXAM FEE PAID	35 4
SCHOLARSHIP EXAM FEES	836 00	SERVICE CHARGE	6016 (
SCHOLARSHIP GRANT RECEIVED	603.661 50	TRANSFER TO NON SALARY A/C	960 (
		TUTION FEES TRANSFER TO MISCELLANEOUS	4900 0
		TUTION FEES TRANSFER TO NON SALARY	66000 0
			144000 0
		BY CLOSING BALANCE	
		CASH AT BANK OF INDIA NAGBHID 245 254 60	
		254 80	
OTAL RS	690,121 00		245254 60
Place Nagpur		TOTAL Rs.	690121 00

Place Nagpur

Date 20 07 2019

Co-Ordinator

G. W. College

Naghhid

G. W College Magistati

Principal

Govindrao Warjukar Arts & Com. College HAGBHID-441206,

For Vilas Gadewar & Co. Chartered Accountants

(Abhijit Kakde) Partner\*

Mem. No 150996

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