

Janhit Education Society's

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

(Affiliated to Gondwana University Gadchiroli)

NAAC Accredited B<sup>++</sup> (Third Cycle)



### CRITERION- IV INFRASTRUCTURE AND LEARNING RESOURCES

Metrics No : 4.1.2.1

Metric Name : Expenditure for Infrastructure Development & Augmentation. During Last Five Year.





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	2022 -23 to 2018 -19	
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	2022 -23 to 2018 -19	
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	2022 -23 to 2018 -19	

# Granted & Non-Granted Expenditure Statement 2022 -23 to 2018 -19

### CRITERIA IV – INFRASTRUCTURE AND LEARNING RESOURCES 2022 – 2023

4.1 Physical Facilities 🌭			
4.12 Budget allocation, excluding salary for infrastr	ucture augmentation du	ring the year	
GRANTED & NO		Constant in the second	
Particular	Budget allocation for infrastructure augmentation	Budget utilized for infrastructure development	
Furniture & Equipment	200000	73228	
Internal Road	10000	10000	
College Garden Expenses (Environment)	35000	10200	
Electricity Expenditure	100000	82320	
Geo & Home Economics Laboratory Expenses	140000	11611	
Games & Sports & Gymnasium	90000	11970	
Telephone & Internet Exp.	80000	14747	
Electric Materials	-		
Architect Fees		-	
Water Charges / Washing Exp.	102400	14104	
TOTAL	757400	228180	

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Co-Ordinator IQAC G. W. College Nagbhid

Principal

Govindrao Warjukar Arts & Com. College NAGBHID-441206.

CRITERION IV - INFRASTRUCTURE AN	ID LEARNING RESOURCE <mark>S 2021 - 2022</mark>
가는 것은 물건을 많은 것 같은 것이 같은 것을 가셨다.	

4.1.2 Budget allocation, excluding salary for infrastr GRANTED & NO		This the year
Particular	Budget allocation for infrastructure augmentation	Budget utilized for infrastructure development
Furniture & Equipment	1,75,000	1,10,350
Internal Road	10,000	- A -
College Garden Expenses (Environment)	25,000	4,340
Electricity Expenditure	95,000	31,265
Geo & Home Economics Laboratory Expenses	1,40,000	6,536
Games & Sports & Gymnasium	84,000	37,478
Telephone & Internet exp.	60,000	7925
Electric Materials		
Architect Fees		and a start filler
Water& washing Charges	62400	20430
TOTAL	6,51,400	2,18,324

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#### CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES 2020 - 2021

4.1 Physical Facilities		
4.1.2 Budget allocation, excluding salary for infrast	ructure augmentation du	iring the year
GRANTED & NO		
Particular	Budget allocation for Infrastructure augmentation	Budget utilized for infrastructure development
Furniture & Equipment	2,00,000	1,03,830
Internal Road	10,000	
College Garden Expenses (Environment)	25,000	14,390
Electricity Expenditure	1,00,000	61,620
Geo & Home Economics Laboratory Expenses	1,40,000	550
Games & Sports & Gymnasium	84,000	50,170
Electric Materials	- 4000	
Telephone & Internet Exp.	60000	10286
Water& washing Charges	67400	40005
TOTAL	686400	2,80851

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Co-Ordinator IQAC C. W. College Neghid

Principal Govindrae Warjukar Arts & Com. College NAGBHID-441205

## CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES 2019 - 2020

4.1 Physical Facilities	i dan du	ring the year
4.1 Physical Facilities 4.1.2 Budget allocation, excluding salary for infrast	ructure augmentation ou	ing the just
GRANTED & N	ON GRANTED	Budget utilized for
Particular	Budget allocation for infrastructure augmentation	infrastructure development
Office Furniture & Equipment	200000	14600
College Garden Expenses (Environment)	30,000	22,420
	1,50,000	1,09,030
Electricity Expenditure	10000	10000
Geo & Home Economics Laboratory Expenses	1,40,000	31,146
Games & Sports & Gymnasium	84,000	66,764
Electric Materials	-	
Telephone & Internet Exp.	60000	4732
Water& washing Charges	82400	13110
TOTAL	756400	271802

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Co-Ordinator IQAC G. W. College Negbhid

Principal Govindrao Wariukar Ants & Com. College NAGBHID-441205

### CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES 2018 - 2019

4.1 Physical Facilities			
4.1.2 Budget allocation, excluding salary for infrast	tructure augmentation du	iring the year	
GRANTED & NO	N GRANTED		
Particular	Budget allocation for infrastructure augmentation	br Budget utilized for infrastructure development	
Office Furniture & Equipment	150000	89576	
Internal Road	10,000	-	
College Garden Expenses (Environment)	30,000	31,920	
Electricity Expenditure	1,40,000	1,04,754	
Geo & Home Economics Laboratory Expenses	1,20,000	16,030	
Games & Sports & Gymnasium	78,000	99,525	
Electric Materials	la de la compañía de	-	
Telephone & Internet exp.	60000	25629	
Water& Washing Charges	42400	20575	
TOTAL	630400	388009	

Nushzer Co-Ordinator HAAC G. W. College Magbhid

Principal Govindrao Wanukar Ants & Com. College HAGBHID-441205

Annual Budget Copy 2022 -23 to 2018 -19

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

Expected Strength - 750		For the year 2022 - 23		raching Staff - 17
Receipts	Amount			eaching Staff-10
Receipts	Amount	Payments	Amou	nt
Salary Grants (Revision of 7th pay Commission)	11400000 0	Establishments Expenditures		
Including Tution Fees)	5140000.00	Pay & Allowances	31200000.00	
Expected 7th Pay Arrears	11100000 0	Leave Travel Conession	50000.00	
	1130000.00	Medical Reimbursement	150000.00	31400000.00
Games & Sports		Disbursement of 7th Pay Arrears		11300000.00
Games, Sports, Gymkhana Fees)		Games & Sports, Gymkhana	Constant of the	
Rs 120 X 750	90000	(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	90000.00	
Extra Curricular Activities		Geography Laboratory expenses	80000.00	
Rs. 40 X 750	30000	Home-Economics Laboratory expenses Extra Curricular Activities	60000.00	
eography Laboratory Fees	50000		30000.00	
Rs. 400 X 200	80000	(College Day Function & Other Activities competition & Receiption)		
Iome Economics Laboratory Fees	00000	Purchase of Library Books	75000.00	335000.00
Rs. 400 X 150	60000	Repairs	100000	
ibrary Fees	00000	Repairs of Furnitures & Equipment	200000.00	
Rs. 100 X 750	75000 335000.00	College Internal Road Book Binding	10000.00	
NS. 100 X 150	333000.00		20000.00	230000.00
on-Salary Grant	1560000.00	Administrative Expenses		
	150000.00	Audit Fees	a state of the sta	10.00
1	20		15000.00	1000
	1.	Bank & Post Commission	15000.00	
		Class IVth Uniform	10000.00	
R		Conference, Seminar & Workshop Organization	100000.00	1000
	3	Continuation of Affiliation Fees	20000.00	
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	35000 00	
		Electricity Expenditure	100000.00	
		Educational Journals	3000.00	
1		Educational Tours	25000.00	
Concerned and the second se		Faculty Visit Arts	1000.00	
		Commerce	1000.00	a set of the
1317 28		Fire Insurance	20000.00	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Jagtik Marathi Bhasha Din Expr.	10000.00	
		Jagtik Mahila Din Expr	10000.00	
		Miscellaneous Expenses	100000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1.500		Post & Telegrams	25600.00	6.7
NURSWEE	N	Office Furniture & Equipments (New Purchashing)	200000.00	2 8 1
		Printing	50000.00	11
Nushis Co-Ordinator		Reading Room & Periodicals	50000.00	11
IQAC		Software	50000.00	Arts
		Stationary	150000.00	Principal
G. W. College		Telephone & Internet connectivity	80000.00	Fincipal
Nagbhid		Transporting	25000.00	Bovindrao War
		TA & DA for Office Work	125000.00	Arts & Com. Co
		University Processing Fees		NAGBHID 44
	15.20. ju		1000.00	industrio 11
		Washing Allowance	2400.00	
		Water Charges	100000.00	
		Yearly Affiliation Fee	6000.00	1330000.00
Total :	44595000.00	T	otal :	44595000.00

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

### Non Granted Courses For the year 2022-23

Expected Strength : 310

Receipts	Amount Rs.	Expenditure		Amount Rs.
Admission Receipts	588700.00	Periodwise Remuneration		800000.00
Expected Tution fees Grant by Government	2094240.00	Administrative Expenditure		588700.00
		NAAC Acreditation Expenditure		600000.00
	A Start	Other Expenditure	Ser. 14	694240.00
Total :	2682940.00		Total :	2682940.00

Nushizes **Co-Ordinator** 

IQAC G. W. College Nagbhid

Principal Bovindrao Warjuka Arts & Com. College NAGBHID-441205

## Estimated Budget of Govindrao Warjukar Arts & Commerce College, Nagbhid Dist. Chandrapur For the year 2021 - 22

Expected Strength - 700		For the year 2021 - 22		
Receipts	Amount	Payments	and the second se	and and the second s
Receipts	Anount	Establishments Expenditures		
Salary Grants (Revision of 7th pay Commission) (Including Tution Fees) Expected 7th Pay Arrears		Pay & Allowances Leave Travel Conession Medical Reimbursement Disbursement of 7th Pay Arrears	27000000.00 50000.00 150000.00	27200000.00 10700000.00
Games & Sports (Games, Sports, Gymkhana Fees)		(For Purchasing Sports, Gymkhana) (For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Rs. 120 X 700 = 84000/-		Geography Laboratory expenses	80000.00	Contraction (1)
Extra Curricular Activities		Home-Economics Laboratory expenses	60000.00	1 A A A A A A A A A A A A A A A A A A A
Rs. 40 X 700 = 28000/-		Extra Curricular Activities	28000.00	
Geography Laboratory Fees		(College Day Function & Other Activities competition & Receiption)		
Rs. 400 X 200 = 80000/-		Purchase of Library Books	70000.00	322000.00
Home Economics Laboratory Fees		Repairs		
Rs. 400 X 150 = 60000-		Repairs of Furnitures & Equipment	200000.00	
Library Fees		College Internal Road	10000.00	
Rs. 100 X 700 = 70000/-	322000.00	Book Binding Administrative Expenses	20000.00	00 00 27200000.00 1070000.00 00 00 00 00 00 00 00 00
Non-Salary Grant	1350000.00	and the second		
		Audit Fees	15000.00	1.
		Bank & Post Commission	12000.00	1. 2.
		Class IVth Uniform	9000.00	1 1 4
		Conference, Seminar & Workshop Organization	75000.00	
		Continuation of Affiliation Fees	20000.00	1000
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	25000.00	100
	Carlo de la carlo	Electricity Expenditure	95000.00	
17	Section Section	Educational Journals	3000.00 25000.00	
	25 B	Educational Tours Faculty Visit Arts	1000.00	Real March 14
	Non Cold States	Faculty Visit Arts Commerce	1000.00	
		Fire Insurance	15000.00	
		Jagtik Marathi Bhasha Din Expr.	10000.00	
		Jagtik Mahila Din Expr.	9000.00	6
		Miscellaneous Expenses	75000.00	10 m
1 1 2 0		Post & Telegrams	25600.00	31210
Co-Ordinator		Office Furniture & Equipments (New Purchashing)	175000.00	
14		Printing	30000.00	1.8
Co-Ordinator		Reading Room & Periodicals	40000.00	
IQAC	1	Software	50000.00	/
CHURC	5	Stationary	130000.00	
G. W. College		Felephone & Internet connectivity	60000.00	
Nagbhid	1	Fransporting	25000.00	14
	1	TA & DA for Office Work	125000.00	
	l	University Processing Fees	1000.00	
	1	Washing Allowance	2400.00	Arts & C
2. C.	V	Water Charges	60000.00	MAGB
	- b	early Affiliation Fee	6000.00	1120000.00

#### 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	(Buch	360000.00
Expected Tution fees Grant by Government	825000.00	Other Expenditure		502500.00
1. A		Starting of New Courses	1000	120000.00
Total :	982500.00	21 C	Total :	982500.00

MM Co-Ordinator IQAC G. W. College Nagbhid

Frincipal

Govindrao Warjuker Arts & Com. College NAGBHID-441205

	3	Warjukar Arts & Commerce College, I For the year 2020 - 21		
Teaching Staff - 20	1			Expected Strength - 700
Non-Teaching Staff-10	No			Receipts
Amount	and the second s	Payments	Amount	Receipts
		Establishments Expenditures		Salary Grants (Revision of 7th pay Commission)
0000000.00	3000000.00	Pay & Allowances	30200000.00	(Including Tution Fees)
50000.00	50000.00	Leave Travel Conession	1. 11. 12.	Expected 7th Pay Arrears
150000.00 30200000.00	150000.00	Medical Reimbursement		and the real and the second
10700009.00	12	Disbursement of 7th Pay Arrears		Games & Sports
		Games & Sports, Gymkhana	100 million 100	(Games, Sports, Gymkhana Fees)
84000.00	e) 84000.00	(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)		
80000.00	80000.00	Geography Laboratory expenses		Rs. 120 X 700 = 84000/- Extra Curricular Activities
60000.00	60000.00	Home-Economics Laboratory expenses		
28000.00	28000.00	Extra Curricular Activities		Rs. 40 X 700 = 28000/- Geography Laboratory Fees
	196	(College Day Function & Other Activities competition & Receiption)	1. 11.	
70000.00 322000.00	70000.00	Purchase of Library Books		Rs. 400 X 200 = 80000/-
and the second s	1	Repairs		Home Economics Laboratory Fees
200000.00	200000.00	Repairs of Furnitures & Equipment		Rs. 400 X 150 = 60000- Library Fees
10000.00	10000.00	College Internal Road	ALC: NOT A	A CONTRACTOR OF
20000.00 230000.00	20000.00	Book Binding		Rs 100 X 700 = 70000/-
	1	Administrative Expenses		No. 6 L. C.
ARE A			1500000.00	Non-Salary Grant
15000.00	15000.00	Audit Fees		AL OLIVIER DATE
15000.00	15000.00	Bank & Post Commission		
10000.00	10000.00	Class IVth Uniform		The second s
100000.00	100000.00	Conference, Seminar & Workshop Organization		
20000.00	20000.00	Continuation of Affiliation Fees	0	A Construction of the second sec
25000.00		Environmental Expenditure (Vruksha Lagwad & Sangopan)	I	
100000 00		Electricity Expenditure		
3000.00	2012	Educational Journals	E	
30000.00		Educational Tours	L	
1000.00	CAUNTY .	Faculty Visit Arts	F	the second se
1000.00		Commerce		
15000.00	1000	ire Insurance	F	이 많이 있었다. 정말이 나왔는 것이다. 나는 것이 같이 많이 나 있다.
10000.00	Photos and a second sec	agtik Marathi Bhasha Din Expr.	J	
10000.00		agtik Mahila Din Expr.		PERCENT AND A DESCRIPTION OF A DESCRIPTI
10000.00		Aiscellaneous Expenses		
	10.00	ost & Telegrams		
25600.00	THE REPORT OF TH	Office Furniture & Equipments (New Purchashing)		
200000.00	(3000)	rinting		
30000.00	12240	eading Room & Periodicals		
50000.00	L. S. Martin V.			Wishize Ainator AC College abbid
60000.00 Pfinc	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	oftware		
140000.00 Govindrao	140000.00	rationary		lastor
60000.00 Arts & Con	60000.00	elephone & Internet connectivity		lina
25000 00 NAGBHD	25000.00	ransporting		AC
150000.00	- 1983 ·	A & DA for Office Work	T	
1000.00	1 - 1928	niversity Processing Fees	The second se	College
2400.00		ashing Allowance	W	gbhid
		ater Charges		
65000.00 6600.00 1270000.00	CALLS AND	early Affiliation Fee		
6600.00 1270000.00 42722000.00	Total :		42722000.00	Total :

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

#### Post Graduate Courses For the year 2020-21

Expected Strength : 150

Receipts	Amount Rs.	Expenditure	11/2	Amount Rs.
Admission Receipts	157500.00	Periodwise Remuneration	1	200000.00
Expected Tution fees Grant by Government	825000.00	Other Expenditure		282500.00
	24	Starting of New Courses		500000.00
Total :	982500.00		Total :	982500.00

Co-Ordinator IQAC G. W. College Nagbhid

lovindrao Arts & Com. College NAGBHID-441205

Receipts	and the second sec			-Teaching Staff-10
Decointe	Amount	Payments	Amoun	t
Salary Grants (Revision of 7th pay Commissio (Including Tution Fees)	on) 33200000.00	Establishments Expenditures Pay & Allowances Leave Travel Conession	33000000.00	
Expected 7th Pay Arrears	6600000.00	Medical Reimbursement Disbursement of 7th Pay Arrean	150000.00	33200000.00 6600000.00
Games & Sports Games, Sports, Gymkhana Fees) Rs. 120 X 700 = 8400	D/-	Cames & Sports, Cymkhana (For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure) (Seegraphy Laboratory expenses	84000.00	
Extra Curricular Activities Rs. 40 X 700 = 28000	1	Home-Economics Laboratory expenses Extra Curricular Activities	60000.00 28000.00	
Geography Laboratory Fees Rs. 400 X 200 = 80000 Jome Economics Laboratory Fees	у-	(College Day Function & Other Activities competition & Receiption) Purchase of Library Books Purchase of Library Books	70000.00	322000.00
Rs. 400 X 150 = 6000 library Fees		Repairs of Furnitures & Equipment College Internal Road	200000.00	
Rs. 100 X 700 = 70000		Book Binding Administrative Expenses	20000.00	230000.00
on-Salary Grant	1650000.00	Advertisement Audit Fees Bank & Post Commission	15000.00	
		College Garden Expenditure	10000.00	1999 mar 19
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Conference, Seminar & Workshop Organization Continuation of Affiliation Fees	150000.00	Special State
		Electricity Expenditure Educational Journals Educational Tours	150000.00 3000.00 30000.00	
		Faculty Visit Arts Commerce	1000.00	1 1 × 1
		Fire Insurance Jagtik Marathi Bhasha Din Expr.	10000.00 10000.00	0 d
		Jagtik Mahila Din Expr. Miscellaneous Expenses	10000.00	Att
: loza		Post & Telegrams Office Furniture & Equipments (New Purchashing) Printing	25600.00 200000.00 30000.00	Govindrae War Arts & Com. Co
Nue	1	Reading Room & Periodicals	50000.00 60000.00	KAOBHID 441
Nineliza o-Ordinator IQAC G. W. College		Stationary Felephone & Internet connectivity	140000.00 60000.00	
G. W. College Coverdinator	1	Fransporting FA & DA for Office Work	25000.00 150000.00 1000.00	Principal Govindrao Wa
IQAC	V	Jniversity Processing Fees Vashing Allowance Vater Charges	2400.00	Arts & Com. C NAGBHID-44
G. W. College Nagbhid Total	n	rearly Affiliation Fee	6000.00	1420000.00

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

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

Expected Strength : 150

		175.6		
Receipts	Amount Rs.	Expenditure	Amount Rs.	
Admission Receipts	157500.00	Periodwise Remuneration	200000.	
Expected Tution fees Grant by Government	825000.00	Other Expenditure	282500	
		Starting of New Courses	500000	
• Total :	982500.00		Total : 982500	

Co-Ordinator IQAC G. W. College Nagbhid

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

Govindreo Warjukar Arta & Com. College NACOHID-441206.

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Co-Ordinator IQAC G. W. College Nagbhid

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

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Expected Strength - 650		Teaching Staff- Non-Teaching Staff-	
Receipts	Amount Payments	Amount	
Salary Grants	Establishments Expenditures		-
(Including Tution Fees)	25894192.00 Pay & Allowances	25694192.00	
Expected 7th D	Leave Travel Conession	50000.00	
Expected 7th Pay Arrears	5074838.00 Medical Reimbursement	150000.00 25894192.	00
Comer & D	Disbursement of 7th Pay Arrears	5074838.	00
Games & Sports	Games & Sports, Gymkhana		
(Games, Sports, Gymkhana Fees)	(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	78000.00	
Rs. 120 X 650 = 78000/-	Geography Laboratory expenses	70000.00	
Extra Curricular Activities	Home-Economics Laboratory expenses	50000.00	
Rs. 40 X 650 = 26000/-	Extra Curricular Activities	26000.00	
Geography Laboratory Fees	(College Day Function & Other Activities competition & Receiption)	AL CONTRACTOR	
Rs. 400 X 175 = 70000/-	Purchase of Library Books	65000.00 289000	.00
Iome Economics Laboratory Fees	Repairs		
Rs. 400 X 125 = 50000-	Repairs of Furnitures & Equipment	150000.00	
ibrary Fees	College Internal Road	10000.00	
Rs. 100 X 650 = 65000/-	289000.00 Book Binding	20000.00 180000	.00
	Administrative Expenses	10000	
on-Salary Grant	1294710.00 Advertisement	25000.00	
	Audit Fees	15000.00	
	Bank & Post Commission	- 25000.00	
	Class IVth Uniform	10000.00	
	College Garden Expenditure	30000.00	
	Conference, Seminar & Workshop Organization	70000.00	
	Continuation of Affiliation Fees	20000.00	1
71	Electricity Expenditure	140000.00	
The Mathematica second	Educational Journals	3000.00	
	Educational Tours		
· · · · · · · · · · · · · · · · · · ·	Faculty Visit Arts	25000.00	
	Commerce	1000.00	3.1
	Fire Insurance	1000.00	900
	Jagtik Marathi Bhasha Din Expr.	2690.00	
		9000.00	
	Jagtik Mahila Din Expr.	9000.00	
	Miscellaneous Expenses	59100.00	
V factor and the Barrier	Post & Telegrams	25000.00	1.1
1 State 1 Stat	Office Furniture & Equipments (New Purchashing)	150000.00	
	Printing	25000.00	-
	Reading Room & Periodicals	50000.00	
	Software	35000.00	11
	Stationary -	140000.00	A
h NASW29	Telephone & Internet connectivity	60000.00	18
V	Transporting		ncipal
	TA & DA for Office Work	120000.00 Govindr	
Ce-Ordinator	University Processing Fees		om Col
Co-Ordinator	Washing Allowance		
TOPIO -	Water Charges		ID-4412
GG.W. OHisege		40009.00	9c+1
Magbhidid	Yearly Affiliation Fee	6000.00 11147	
Total :	32552740.00	Total : 32552	40.00

#### 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 Re	emuneration	1.1	200000.00
Expected Tution fees Grant by Government	825000.00 Other Expend	iture		782500.00
Total :	982500.00		Total :	982500.00

Nushiza

Cocordinator IQAS G. WW.College Nagbird

Principal

Principal Sovindrao Warjukar Arts & Com. College NAGBHID-441205

Principal

Govindrao Warjukar Arts & Com. College NAGBHID-441206. Audited Statement 2022 -23 to 2018 -19

#### COMMERCE COLLEGE NAGBHID GOVINDRAD WARJURKAR ARTS & COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON JIM MARCH. 2023

RECEIPTS		AMOUNT		PAYMENTS	1.820 34	AMOUNT 1,820.34
OPENING CASH & BANK BALANCES		and the second s	BY	BANK COMMISSION	1.620.34	00000000
CASH IN HAND (NON SALARY)	6 447 75	1917			A BAR	660
	47 062 96	100	BY	SALARY PAID TO STAFF	50 197 18	
CASH AT BANK (NON SALARY)		Sec. 10.	Teally .		P.4. 14	
CASH AT BANK OF MAHARASHTRA	2 72 563.34	1.25		TEACHING STAFF	1 53,48,000 00	
	18 90 711 26	22.16.785.33		BASIC PAY		
CASH AT BANK OF INDIA (SCH)	10.30,11120			BASIC PAY ARREARS	48,444 00	
	a fail have been a	1.00		A GRADE PAY		
GRANT - IN - AID :	a state of the	31. 1.7		DEARNESS ALLOWANCE	50 72,953.00	
SALARY GRANT	2,70.44,126.00	1000 1100	1.1		2.04.000.00	
SALARY ARREARS REVISED PAY FIXATION	14.865.00		2.	TRANSPORT ALLOWANCE	1140	
OF PRINCIPAL	a construction of the second	X		HOUSE RENT ALLOWANCE	13.81.320 00	
SALARY DA ARREARS GRANT	67.452.00	St. a March			16.800 00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00	St. 82 11/1		UCENCE FEE	54,000.00	
SCHOLARSHIP EXAM FEES	A mitel		1	SPECIAL ALLOWANCE	15 06,789 00	
SCHOLARSHIP GRANT RECEIVED	14.00,375.90	3,00,09,818.90		SALARY DA ARREARS	· · ·	
	OF SULA		1.3	OF PRINCIPAL		
A CONTRACT OF THE STATE OF	N. Carlotte			REMUNERATION OF CONTRIBUTORY	14.83,000.00	
COLLEGE FEES	Sec. 1				20	2,51,15,306.00
ADMISSION FEE	36,600.00	Phila and		TRIBLE ALLOWANCE		
ADMISSION PROCESSING FEES	4,180.00			and the second se		
BONAFIDE CERTIFICATE	3,600.00			NON TEACHING STAFF	14 865 00	
CAUTION MONEY	4,300.00			SALARY ARREARS		
	1 060 00			BASIC PAY	15 94 880 00	
COLLEGE EXAM FEE	400 00		1	A GRADE PAY	75 200.00	
DUPLICATE T.C			1	DEARNESS ALLOWANCE	14 17 535 00	
EXTRA CURREI ACTIVITIES	19,331 00		1	TRANSPORT ALLOWANCE	55.150 00	
GANES & SPORTS	46,687 00				1.55 448.00	
IDENTITY CARD	11,515.00		1	HOUSE RENT ALLOWANCE	714 00	
LABORATORY FEES	53.660.00			BASIC ARREARS	1.60 347 00	34,94,139.0
LIBRARY FEES	50,830 00		1	SALARY DA ARREARS	1,00,347.00	
	45 860 00					
MAGZINE FEE	7 505 00		B	Y RECOVERIES DEPOSITED:		
MEDICAL EXAM FEES	58 740.00		1	DCPS	4 23,445 00	
ONLINE ADMISSION FEES			1	CHIEF MINISTERS RELIEF FUND	1 11 -	
PHYSICAL EFFI TEST FEES	7,405 00				24 547 00	
STUDENT AID FUND	10,230.00		1	DCPS D.A. ARREARS	1. 194	
STUDENT SAFETY INSURANCE	22.599.00			G.P.F. LOAN		
TUITION FEES	3,68,880.00	7.55,382.00		GENERAL PROVIDEND FUND	8,93,000,00	
		In A State	16	GROUP INSURANCE	4,290.00	
AND FRANK FEES	The Providence		1	GROUP ACCI INSURANCE	4.472.00	
O UNIVERSITY FEES	1 200.00			HOUSE LOAN	4.02.924 00	
DISASTER MANAGEMENT FUND	4,390.00		1	INCOME TAX	59.59.074.00	
ENROLMENT FORM	1 mil			UFE INSURANCE PREMIUM	6,11,276.00	
ENVIRONMENT STUDIES FEE	24,615.00				35 900 00	
E-SERVICE FEE	22 000.00		1	PROFESSION TAX	16.44.954.00	
INTER UNI GAMES & EXTRA C.A.	A CANCER			STAFF WELFARE FUND	La contra de la co	
MEDICAL AID FUND	1,670.00		1	RECOVERY NC		1,00,04,883
MEDICAL EXAM FORM FEE	1.670.00		-	160 Contraction and the second	1. 1. 1. 1.	Car Shine
and the second			1.	EXPENDITURE ON EDUCATIONAL	Constant and	
NATIONAL OCCASSIONAL FUND	1,040.00		1	ACTIVITY		
NSS UNIT FEE	4,400 00			EDUCATIONAL TOUR	420.00	
STUDENT MEDICAL AID FUND	1,570 00			ENVIORNMENT STUDIES FEES	17,090 00	
	11 682 00			EXTRA CURRI ACTIVITIES	52.020.00	
UNIVERSITY ANNUAL FEES	57,700.00			GAMES & SPORTS	6,090 00	
UNIVERSITY ENROLMENT FEE					14,700 00	12.114
UNIVERSITY STUDENT AID FUND	22.575.00			IDENTITY CARD PRINTING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C. C.
UNIVERSITY GAMES FEE	3,717 00		1	LABORATORY EXPR.	11,611.00	ESO/ITTN
UNIVERSITY STUDENT WELFARE FUND	11 610 00	19-21-11-11	1	UBRARY BOOKS EXPENDITURE	14,971 00	1.0
UNIVERSITY STUDENT UNION FEES	2 185 00	CONVERS 9	1	READING ROOM	14 290.00	19 R D
	2 190 00	1,73,014.0	00	STUDENT AID FUND	3.500.00	1.12
UNIVERSITY DEVELOPMENT FUND	12.190.00		-	JOURNALS	9.750 00	
			1	A Start Last Start and a second second		
OUNIVERSITY EXAMINATION FEES		1210225	1	MEDICAL EXAM FEES	20 00	1,44,41
UNIVERSITY CONVOCATION FEES	73.500 00				STATES OF	1.356
UNIVERSITY EXAMINATION FEES	3,73,950 00	1. 1		BY ADMINISTRATIVE EXPENSES :	2.3. 2.5	
UNIVERSITYEXAMINATION LATE FEES	1 822 00			AUDIT FEES .	15.000 00	
		5,13,930.	00	BOOK BINDING	1 12 3 91 -	1
UNIVERSITY PRACTICAL FEES	54,658.00	5,15,930.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
		1.000		CLASS IVTH UNIFORM	10 035 00	
O OTHER RECEIPTS	1	1.1.1.1.1.1.1.1		CONTINUATION OF AFFILIATION FEES	12 000 00	
REIMBURSEMENT OF NAAC SEMINAR	10.20		, 1	ELECTRICITY EXPENDITURE	82,320 0	
GRANT	10	and the state of the	1	CLEOTIGUTT EXPERIOTORE	az,520 0	1. 1.
SALE OF OLD NEWSPAPER	1,806.00	100000	11	EQUIPMENT (COMPUTER)	30.600 0	0
TEMPORARY ADVANCE	5 770.00	1. S		FIRE INSURANCE	10 620 0	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A constants		FIRE FIGHTING EQUIPMENT		
UNIVERSITY EXAMINATION CENTRE	40.000 60	- 100 A			15.19 6	REL
MISC RECEIPTS	4,000 00	1		FURNITURE & FIXTURE	42 626 0	
TRAVELLING	470 00	1		INTERNAL ROAD	10 000 0	0
TEMPORARY ADVANCE	22 500.00	74,546	00	MISCELLANEOUS	3 740 0	2,16.
ILENPORART ADVANCE			77.7.1	1 Interesting of the second	1	

Co-Ordinator G. W. College Nagbhid

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



	Total Rr	The second second second	3,37,43 478.23	Total B/I POST & TELEGRAPHIS	1.000	3,89,77,553.34
TO	EINAL WITHDRAWAL		1.1.1	PRINTING	1 460 00	
1000	ENCASHMENT OF EL			REPAIR OF EQUIPMENT	73 700 00	
	GPF LOAN	21	10 m 11	REPAIR OF FURNITURE A FIX TURE		
	G PT FINAL WITHDRAWAL	88.32 610 00	1.11		8 760 00	
See .	MEDICAL REIMBURSMENT	59 418 00	88.92.028.00	STATIONARY	46.572.00	
				TELEPHONE	8 482 00	1.1
1	A State of the second second	1.1.1		THANSPORTING	1 510 00	
N	P. C. WERLEY, P. P. ROWER		A Sector	TRAVELLING	55,470.00	
T	TRANSFED DESIGNA	1. S. F. 1		WASHING ALLOWANCE	1 900 00	
1.	BANSFER RECOVERIES & ADVANCES			WATER CHARGES	12 104 00	and the second second
	DCPS	4 23,445 00	The State of the	YEARLY AFFILIATION FEES		
	CHIEF MINISTERS RELIEF FUND	17 600.00	112 17 18	TEARLY AFFILIATION FEES	17 000 00	2.34.048.00
	DYPS DA ARREARS	24 547 00	Section 1.			
	SPI LOAN		0		Chi 20	101
34 L	GENERAL PROVIDEND FUND			ADMISSION FEE	25 00	
	OROUP INSURANCE	8.93.000.00	10 m 10	ADMISSION PROCESSING FEE	4,340.00	and the second second
		4 290.00	Sec. 1	CAUTION MONEY	20 00	
	GROUP ACCI INSURANCE	4.472 00	1. 10月1日日 月日	COLLEGE EXAM FEES		
5	HOUSELOAN	4.02.924.00	a this fire of	IDENTITY CARD		
1	INCOME TAX	57 77.000 00	an il fan skriet fan s	LABORATORY FEES		
1	UFE INSURANCE PREMIUM	6,11 276 00	S. 13 18 19	LIBRARY FEES		100
2 10 1	FROFESSION TAX	36.900.00		MAGAZINE FEE	1914년 - 121	
3	STAFF WELFARE FUND	16.44.954.00	ine l'		h h Stall (	
194226	RECOVERY	10.14.004.00		MEDICAL EXAM. FEE		
	A STATE SALES AND A STATE OF		98,40,409.00	ONLINE ADMISSION FEES	52,658.00	and the second
3. S 3 1	O OTHER RECEIPTS (SALARY) ;	17,220	They are a	PHYSICAL EFFI. TEST FEE	20 00	A STATE OF
	7 PAY ARREARS GPF		A MARY MARY	STUDENT SAFETY INSURANCE	28.875.00	
11-11	7 PAY ARREARS DCPS	42,46,047.00		TUTION FEES	· · ·	\$5,938.00
		6.93,617.00	Theaterster 1			Star Star
181	7 PAY ARREARS HRA	3.04,493.00	52,44,157.00		Second B	
10 10 10	A STATE OF THE STA	Set Charles	Carlo Carlo	DISASTER MANAGEMENT FUND	5,240.00	1 1 1 1 1
2 12 2	AND A SALE AND A SALE AND A SALE AND A	1. 1. 1. 1. 1.	18 The 18	E-SERVICE FEE	26.250 00	1. A. 1984
and the second		1. 18	State of the line	INTER UNI. GAMES & EXTRA C.A.	1.1.1.1.1.1.1	1
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	이 가는 않는 것 같아. 전문을 즐긴 것들다			MEDICAL EXAM FORM FEE	2.620.00	
1.00		a state in the		NATIONAL OCCASSIONAL FUND	100 10 1	1000 300
1				NSS UNIT FEE	5.240.00	
1.1.10	수 있었다. 김 동안은 영상에서 감독하는 것이 없다.	S		STUDENT MEDICAL AID FUND	2.625.00	18.4
1000	and the second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		UNIVERSITY ASHWAMEDHA FEES	12.576 00	
30.00	The state of the second states	1. 1. 1. 1. 1. 1. 1.	The Allertan	UNIVERSITY ANNUAL FEES	65,750 00	
1.1	그 그 것같아 - ~ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^	14 . No. 18 . 19 10	Star Star	UNIVERSITY ENROLMENT FEE	27.725.00	
States 1				UNIVERSITY LATE FEES	1.01 - 21	and so a
1.1.1.1	Standar States and Alexandre			UNIVERSITY STUDENT AID FUND	2.650.00	D
10. A. 6		1	No. 1. Stand	UNIVERSITY GAMES FEE	13,100.0	0
	A start and the start of the st			UNIVERSITY STUDENT WELFARE FUND	2.625.0	0
			1	UNIVERSITY STUDENT UNION FEES	2.625 0	0 1.69.026 00
13 C 1		a standardship	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		10 - AL	STANS SOL
MY N.		and the states		BY UNIVERSITY EXAMINATION FEES		
S. C. 3.		6 3 Ca 200	D. S. Roselling	UNIVERSITY CONVOCATION FEES	47,700 0	0
1.1.1.1.2.1		CALL MANAGER	Salar I	UNIVERSITY EXAMINATION FEES	2,71.734.0	00
1. 19 19		C. C. Sarah	and the second	UNIVERSITY EXAMINATION LATE FEES	4 597.0	00
		State State	101 102 1	UNIVERSITY PRACTICAL FEES	32,228 (	The second second
1.1		A Mr. alittle	2 State Shines		1	-
			and the second	BY OTHER EXPENDITURE :	A STATES	
			States .	REIMBURSEMENT OF NAAC SEMINAR	ALC: NOT	
1.3		1	1	GRANT	A Contraction	• ·
		M. L. W. W. S.	The second second	TEMPORARY ADVANCE	22.500	00
1.1.1.1.1.1			A Martin The	UNIVERSITY EXAMINATION CENTRE	40.000	
(A. 20)			10.000000000000000000000000000000000000		1886	1
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	BY FUNDS TRANSFER :	日本教育	
the land		all and	A CALL AND	ADMISSION FEES TRANSFER TO	93.780	100
LICT		and the second second	1	MISCELLANIOUS	97.180	
111 10	A STATE OF A STATE OF A STATE	CARA STREET	The first of the	ADMISSION FEES TRANSFER TO NON-	3 53,120	000
2 1 2 M	A REAL PROPERTY OF THE REAL PROPERTY OF	1. 1. 1. 1. 1. 1.	1.256 1.25	SALARY A/C	1-10-125	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1111		A SALE OF	Carlotter.	SCHOLARSHIP EXAM FEES PAID AC	AT ANT	ALL DOWN
		Carlos and Carlos	10945.000	TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2 78 24	4 00
		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	1000	TUTION FEES TRANSFER TO NON-SALA	RY 2,71 20	0 00 9.96.344
1.00		Carlo Henry	Ball Breat	AC	2,01.20	
81. 19.4		1	和如何的力		and a	
1 35		S. A. Star	ALCONT OF L	BY FINAL WITHDRAWAL	100	1016 18
	Later and the second	时间的第三人称	DY IS IT	ENCASHMENT OF EL	1.16	111
1 32.1		1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	and the state	GPF LOAN		•
1.1			1.0	G.P.F. FINAL WITHDRAWAL	58 32.6	10 00
		1 1 1 1 2 2 2		MEDICAL REIMBURSMENT		18 00 68,92.02
		E. Maria	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				TO OTHER RECEIPTS (SALARY)		wit on
6 C		1		7 PAY ARREARS GPF	42 46 0	NO TRACT
H	A TANK SAMPLE AND		14.5	7 PAY ARREARS DCPS	511	543.00
3 6 1		1 1 1 1 1 2 2	1 3.8° M	PAY ANRI ARS INA	3 04	493 00 50.62.0
	and the second sec		5 77 20,070	and the second s		5.48.35.7
10-	Total CH		\$77.20,070	ivia en	· · · · · · · · · · · · · · · · · · ·	
INSHE	5			18. 1		
000				1 1		1. Similar
Ordin IQAC						

IQAC G. W. College Nagbhid

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



Total B/	A 114 A 1	5.77.20.070.23	 Total GM		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 54 2.90,084 16	28,84,290.89
	TOTAL Rs.	5.77.20.070.23	 10 001	TOTAL R.	5.77 20,070.23

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates Chartered Accountants FRN: 157358W

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

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Co-Ordinator IQAC G. W. College Nagbhid

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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

TO OPENING BALANCE	Martine Constant on Description of the Article State	AMOUNT	PAYMENTS	T	AMOUNT
TO OPENING BALANCE :			BY SALARY PAID TO STAFF:	1	
CASH AT BANK OF MAHARASHTRA				1 6 6 86 1	
CHOILET BOIL OF MARARASHIRA	A South of	2,72,663.34	TEACHING STAFF:	11	
TO GRANT IN AID:	A STATION		BASIC PAY	1.53.48.000.00	3
SALARY GRANT	1 Standard		BASIC PAY ARREARS	48.444.00	16
SALARY ARREARS GRANT	2 70 44, 126 00		A. GRADE PAY	1. B B.	12
SALARY DA ARREARS GRANT	14.865.00		DEARNESS ALLOWANCE	50.72,953.00	
REMUNERATION OF CONTRIBUTORY	67,452.00		TRANSPORT ALLOWANCE	2.04.000 00	10. IL 1
CONTRIBUTORY	14,83,000.00	2,86,09,443.00	HOUSE RENT ALLOWANCE	13.81.320.00	1. S. C.
OTHER RECEIPTS :	A STATE OF THE STATE		LICENCE FEE	15,800 00	
7 PAY ARREARS GPF			SPECIAL ALLOWANCE	54,000.00	- 194 - 194 B
7 PAY ARREARS DCPS	42.46.047.00		SALARY DA ARREARS	15,06,789.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
7 PAY ARREARS HRA	6.93,617.00		REMUNERATION OF CONTRIBUTORY	14.83.000.00	1
CAT ARREARS HRA	3,04,493.00	52,44,167.00	TRIBLE ALLOWANCE		2,51,15,306.00
TO TRANSFER, RECOVERIES & ADVANCES:	14			1	S Constants
DCPS	4 72 445 00		NON TEACHING STAFE		
DCPS DA ARREARS	4.23.445.00		BASIC PAY	15,94,880.00	2.1 2.1
FLAG DAY FUND	24,547.00		A. GRADE PAY	75,200.00	16.
GENERAL PROVIDEND FUND			DEARNESS ALLOWANCE	14,17,535 00	1 Ba
GROUP INSURANCE	8,93,000.00		TRANSPORT ALLOWANCE	55,150.00	
GROUP ACCI INSURANCE			HOUSE RENT ALLOWANCE	1.55.448.00	100
HOUSE LOAN	4,472.00		BASIC PAY ARREARS	714.00	1.1.1
INCOME TAX	4.02,924.00		SALARY ARREARS	14,865.00	
LIFE INSURANCE PREMIUM	57,77,000.00		SALARY DA ARREARS	1.80,347.00	34,94,139.00
PROFESSION TAX	6,11,276.00			No. Spille	William I.
STAFF WELFARE FUND	36,900.00	A State of the	OTHER RECEIPTS :		1.1.1
ond the Pund	16.44,954.00	98,40,409.00	7 PAY ARREARS GPF	42,46,047 00	100
	And the second second		7 PAY ARREARS DCPS	5.11,543.00	
			7 PAY ARREARS HRA	3,04,493.00	50,62,083.00
			BANK COMMISSION	a to wat	708.00
FINAL WITHDRAWAL :	State State		BY RECOVERIES DEPOSITED:	1	
ENCASHMENT OF E.L.		Sector Magdan	DCPS	4,23,446.00	1.
G.P.F. LOAN	200 - A. 39 - 31	Start - Aller	DCPS DA ARREARS	24,547.00	
G.P.F. FINAL WITHDRAWAL	88,32,610.00	State Prove	FLAG DAY FUND		
DCPS FINAL WITHDRAWAL	59,418.00	88,92,028.00	GENERAL PROVIDEND FUND	8,93,000.00	
State of the state	The second second		GROUP INSURANCE	4,290.00	
한 명령, 그렇게 같은 것은 가격적은 것이라졌어.			GROUP ACCI, INSURANCE	4,472.00	
방법 방법 이상에서 가지 않는 것을 가지 않는 것을 수 있다.	的行為。將其他的自己的		HOUSE LOAN	4,02,924.00	
		Section Carl	INCOME TAX	59,59,074.00	
			LIFE INSURANCE PREMIUM	6,11,276.00	
			PROFESSION TAX	36,900.00	
the the second second parts in the second	and the particular		STAFF WELFARE FUND	15,44,954.00	
			RECOVERY A/C	-	1,00,04,883.00
		State State	A STATE OF STATE OF STATE OF STATE	1.22	1,00,00,000
	Contraction of the second		FINAL WITHDRAWAL :		
			ENCASHMENT OF E.L.	1 1 1 1 1 1 1 1	
			G.P.F. LOAN		
	and the second	a best a training			
	2435 16 1 2 June 14	A Start In	G.P.F. FINAL WITHDRAWAL	68.32.610 00	
	and the second second		DCPS FINAL WITHDRAWAL	59.418.00	88,92,028.00
		the second		1.151 1.151	
			BY CLOSING BALANCE :	A ALCON	1
	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		CASH AT BANK OF MAHARASHTRA		2,89,453.3
	TOTAL Rs.	5,28,58,600.34		TOTAL Rs.	5,28,58,600.3

Place: Nagpur

Date: 09/09/2023

Whishize Co-Ordinator

IQAC G. W. College Nagbhid



For Kakde & Associates Chartered Accountants

FRN: 157358W

(Abhijit Kakde) Proprietor

No.: 160996

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

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#### GOVINDRAD WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHIN NON SALARY A/C RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE : CASH IN HAND			BANK COMMISSION		NUSIA
CASH AT BANK	6,447 75		BANK & POST COMMISSION		787.
CASH AT BANK	47,062.98	\$3,510.	When the second s	La salar	
COLLEGE FEES			BY EXPENDITURE ON EDUCATIONAL ACTIVITY:	420.00	
ADMISSION FEE	36.000.00		EDUCATIONAL TOUR 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	- 197 a
DUPLICATE T.C.	400.00		LABORATORY EXPR	11 611 00	
EXTRA CURREL ACTIVITIES	19.331.00		LIBRARY BOOKS EXPENDITURE	14,971.00	
GAMES & SPORTS	48.687.00		READING ROOM	14,290 00	
IDENTITY CARD	11,515.00		STUDENT AID FUND	3,500,00	1,44,462.
LABORATORY FEES	53,660.00		MEDICAL EXAM FEES	20.00	1,44,402.
UBRARY FEES MAGZINE FEE	50,830.00			Sec. 1	
MEDICAL EXAM. FEES	45,860.00		BY ADMINISTRATIVE EXPENSES:	15 000 00	
ONLINE ADMISSION FEES	7,505.00				
PHYSICAL EFFL TEST FEES	58.740.00		BOOK BINDING CLASS IVTH UNIFORM	10.035.00	
STUDENT AID FUND	7,405.00		CONTINUATION OF AFFILIATION FEES	12 000 00	
STUDENT SAFETY INSURANCE	10,230.00 22,599.00		ELECTRICITY EXPENDITURE	82 320 00	
TUTION FEES	3.68,880.00	7,55,382.00		30 600 00	
	5,00.000.00	1,00,002,00	FIRE INSURANCE	10,620.00	
UNIVERSITY FEES	AND STOLEN	18 3	FIRE FIGHTING EQUIPMENT	ALC: NOT	
DISASTER MANAGEMENT FUND	4,390.00		FURNITURE & FIXTURE	42,628.00	
INROLMENT FORM	10		INTERNAL ROAD	10,000.00	
INVIRONMENT STUDIES FEE	24,615.00		MISCELLANEOUS	3,740.00	
SERVICE FEE	22,000.00		POST & TELEGRAPHS	1,460.00	
TER UNI. GAMES & EXTRA C.A.	A Charles		PRINTING	8,950.00	
EDICAL AID FUND	1,670.00		REPAIR OF EQUIPMENT	73,700.00	
EDICAL EXAM FORM FEE	1,670.00		REPAIR OF FURNITURE & FIXTURE	8,780.00	
ATIONAL OCCASSIONAL FUND	1,040.00		STATIONARY	48,572.00	
SS UNIT FEE	4,400.00	Sec. not a	TELEPHONE	8,482.00 1,530.00	
TUDENT MEDICAL AID FUND	1,570.00		TRANSPORTING	56,470.00	
NIVERSITY ASHWAMEDHA FEES	11,682.00			1,800.00	
NIVERSITY ANNUAL FEES	57,700.00		WASHING ALLOWANCE WATER CHARGES	12.304.00	
	22,575.00		YEARLY AFFILIATION FEES	12,000.00	4,50,991
NIVERSITY STUDENT AID FUND	3,717.00				
VERSITY GAMES FEE	2,185.00		BY COLLEGE FEES	1	
IVERSITY STUDENT WELFARE FUND	2,190.00		ADMISSION FEE	25.00	
IVERSITY STUDENT UNION FEES		1,73,014.00	ADMISSION PROCESSING FEE	4,340.00	
IVERSIT DEVELOPMENT FUND			CAUTION MONEY	20 00	
VERSITY EXAMINATION FEES	91 - St. 91		COLLEGE EXAM FEES	·	
IVERSITY CONVOCATION FEES	73,500.00		IDENTITY CARD	A	
VERSITY EXAMINATION FEES	3,73,950.00		LABORATORY FEES		
VERSITY EXAMINATION LATE FEES	1,822.00		LIBRARY FEES	· · · · ·	
	64,658.00	5,13,930.00	MAGAZINE FEE	·	
VERSITY PRACTICAL FEES			MEDICAL EXAM, FEE		
ED DEGENTE		1.1.5	ONLINE ADMISSION FEES	52,658.00	
ER RECEIPTS IMBURSEMENT OF NAAC SEMINAR GRANT	Sand Sand Sand Sand Sand Sand Sand Sand	the second	PHYSICAL EFFI. TEST FEE	20.00	
	1,806.00	1 1 5 5 5	STUDENT SAFETY INSURANCE	28.875.00	
E OF OLD NEWSPAPER	5,770.00	1. 1. 2. 1.	TUTION FEES	1. Stor No. 1	85,938
	40,000.00	A. 671 M.		13 - 312	
ERSITY EXAMINATION CENTER	4,000.00		BY UNIVERSITY FEES	12 18 18	A Salar
RECEIPTS	470.00		DISASTER MANAGEMENT FUND	5,240.00	
/ELING	22,500.00	74,546.00	E-SERVICE FEE	26,250 00	
ORARY ADVANCE	22,000.00		INTER UNI. GAMES & EXTRA C.A.		
	S. 19 1.		MEDICAL EXAM FORM FEE	2 620 00	
	Carlos I.		NATIONAL OCCASSIONAL FUND	1.35	
	31		NSS UNIT FEE	5 240 00	
			STUDENT MEDICAL AID FUND	2 625 00	
	R. H. See 1 M		UNIVERSITY ASHWAMEDHA FEES	12.576.00	
	24 J. J. J. 18		UNIVERSITY ANNUAL FEES	65,750.00	
IN DECK PURCHARE STREET			UNIVERSITY ENROLMENT FEE	27,725.00	
ANY Destruction of the state		CT-77 MD	UNIVERSITY LATE FEES		
				2,650.00	
	1.1.1		UNIVERSITY STUDENT AID FUND	13,100.00	6
	1994		UNIVERSITY GAMES FEE	Plat.	
	1.		UNIVERSITY STUDENT WELFARE FUND	2,625.00	
ilize	and the second	1	INIVERSITY STUDENT UNION FEES	2,625.00	1,69,02
Total C/I	And and a state of the state of	15,70,382.73	Total C/T		8,51,20

IQAC G. W. College Nagbhid

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





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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BANK COMMISSION	
CASH AT BANK OF INDIA, NAGBHID	18,90,711.28	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	93,780.00
		ADMISSION FEES TRANSFER TO NON-SALARY A/C	3,53,120.00
		SCHOLARSHIP EXAM FEES PAID A/C	
	an de la Maria. Parte dans	TUTION FEES TRANSFER TO MISCELLANEOUS AVE	2,78,244.00
		TUTION FEES TRANSFER TO NON-SALARY A/C	2,71,200.00
		BY CLOSING BALANCE : CASH AT BANK OF INDIA, NAGBHID	22,94,418.64
	32,91,087.16	· · ·	32,91,087.16

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates Chartered Accountants FRN: 157358W

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(Abhijit Kakde) Proprietor Mem. No.: 150996

NWishze Co-Ordinator

Co-Ordinator IQAC G. W. College Nagbhid

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
O OPENING CASH & BANK BALANCES :			BY BANK COMMISSION	2,985.46	2,985.46
CASH IN HAND (NON SALARY)	10,050 75		BY SALARY PAID TO STAFF:		
CASH AT BANK (NON SALARY)	1.65,138.60		BY TEACHING STAFF:		12
CASH AT BANK OF MAHARASHTRA (SALARY)	2.74,167 34		BASIC PAY	1,91,20,200.00	
CASH AT BANK OF INDIA (SCH)	14,24,767 10	18,74,123.79	BASIC PAY ARREARS	16,148.00	
			A GRADE PAY		10.02
GRANT - IN - AID :			DEARNESS ALLOWANCE	39,65,368.00	
SALARY GRANT	2,81,24,135.00		TRANSPORT ALLOWANCE	1,36,800.00	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1
SALARY ARREARS REVISED PAY FIXATION OF PRINCIP	21,74,412.00		HOUSE RENT ALLOWANCE	15,94,610.00	1000
SALARY DA ARREARS GRANT AVC	4.52,050.00		LICENCE FEE	16,800.00	1.1.1
REMUNERATION OF CONTRIBUTORY	3.61,200.00		SPECIAL ALLOWANCE	54,000.00	
SCHOLARSHIP EXAM FEES			SALARY DA ARREARS	5,91,966.00	5 6 6 1 6
SCHOLARSHIP GRANT RECEIVED	11,56,056.00	3,22,67,853.00	SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00	1.00
to an tax and the second se	and the second		REMUNERATION OF CONTRIBUTORY	3,61,200.00	
TO COLLEGE FEES	HE NETTER		TRIBLE ALLOWANCE	5,61,200.00	2,80,31,504.00
ADMISSION FEE	16,810.00				2,00,01,004.00
BONAFIDE CERTIFICATE	4,010.00		BY NON TEACHING STAFF		A. 186.04
CAUTION MONEY	4,820.00		BASIC PAY	11,52,280.00	100
COLLEGE EXAM FEE	750.00		A GRADE PAY	1,32,000.00	1070.000
DUPLICATE T.C.	200.00		DEARNESS ALLOWANCE		ALC: NO
EXTRA CURREL ACTIVITIES	12,320.00		TRANSPORT ALLOWANCE	15,72,248.00	2 20
GAMES & SPORTS	38,040.00		No. I No.	28,800.00	
IDENTITY CARD	7,850.00		HOUSE RENT ALLOWANCE BASIC ARREARS	1,22,312.00	San ta at
LABORATORY FEES	44,775.00		SALARY DA ARREARS	. 238.00 72,415.00	30,80,293.00
LIBRARY FEES	34.150.00		o contoninento	12,415.00	30,00,233.00
MAGZINE FEE	31,700.00		BY RECOVERIES DEPOSITED:		1. S.
MEDICAL EXAM. FEES	3,800.00		DCPS		
ONLINE ADMISSION FEES	68,950.00		CHIEF MINISTERS RELIEF FUND	3,18,257.00	
	3,925.00			1,19,864.00	
PHYSICAL EFFI. TEST FEES STUDENT AID FUND	3,795.00		DCPS D.A. ARREARS G.P.F. LOAN	23,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	11,092.00		and the second		
STUDENT SAFETY INSURANCE	2,06,393.00	4,93,360.00	GENERAL PROVIDEND FUND	13,96,800.00	1
TUTION FEES	2,06,393.00	4,93,360.00		32,293.00	100 BA 8
			GROUP ACCL INSURANCE	6,018.00	
O UNIVERSITY FEES	1000.00		HOUSE LOAN	4,02,924.00	
DISASTER MANAGEMENT FUND	2,060.00		INCOME TAX	57,86,318.00	
ENROLMENT FORM			LIFE INSURANCE PREMIUM	7.22,110.00	E 1,500
ENVIRONMENT STUDIES FEE	9,700.00		PROFESSION TAX	42,500.00	
E-SERVICE FEE	12,500.00		STAFF WELFARE FUND	17,68,060.00	a land
INTER UNI. GAMES & EXTRA C.A.	9,408.00		RECOVERY A/C		1,06,18,144.00
TOTAL C/F		33,668.00		1 1	19
TOTAL C/F		3,46,69,004.79	TOTAL C/F		A 4,17,32,926.46
dinator DAC				Princis	
				Govindrao V	
College		See. See	맛있습니다. 이 것, 가슴이 가슴 것, 것이 것 같아. (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (19	Arts & Com.	College
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Juine	ALLISUNA N				

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

PECEIPTE	and the second	AMOUNT	PAYMENTS		AMOUNT
RECEIPTS TOTAL B/F MEDICAL AID FUND MEDICAL EXAM FORM FEE NATIONAL OCCASSIONAL FUND NSS UNIT FEE STUDENT MEDICAL AID FUND UNIVERSITY ANNUAL FEES UNIVERSITY ENROLMENT FEE UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT AID FUND UNIVERSITY GAMES FEE	635.00 720.00 2.070.00 4.460.00 45,375.00 19,825.00 2.930.00 11,909.00	AMOUNT 3,46,89,004.79 [	TOTAL B/F TOTAL B/F EDUCATIONAL TOUR ENVIORMENT STUDIES FEES EXTRA CURRI ACTIVITES GAMES & SPORTS DENTITY CARD PRINTING LABORATORY EXPR. LIBRARY BOOKS EXPENDITURE READING ROOM	320.00 4.340.00 17.086.00 35.905.00 14.975.00 6.536.00 46,124.00 11.663.00	4,17,32,926.46
UNIVERSITY STUDENT WELFARE FUND UNIVERSITY STUDENT UNION FEES UNIVERSITY DEVELOPMENT FUND	6,160.00 1,035.00 4,290.00	99,409.00	STUDENT AID FUND MEDICAL EXAM FEES	35.00 20.00	1,37,004.00
TO UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	36,600.00 2,68,123.00 4,547.00 33,909.00	3,43,179.00	BY AUDIT FEES BOOK BINDING CLASS IVTH UNFORM CONTINUATION OF AFFILIATION FEES ELECTRICITY EXPENDITURE EQUIPMENT	15,000.00 200.00 12,000.00 31,265.00 16,900.00	
TO OTHER RECEIPTS REIUMBURSEMENT OF NAAC SEMINAR GRANT SALE OF OLD NEWSPAPER TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	1,488.00 65.000.00	66,488.00	FIRE INSURANCE FIRE FIGHTING EQUIPMENT MISCELLAREOUS POST & TELEGRAPHS PRINTING	10.620.00 4,604.00 859.00 9,000.00	1
TO FINAL WITHDRAWAL : ENCASHMENT OF E.L. G.P.F. LOAN G.P.F. FINAL WITHDRAWAL	4,32,170.00 2,34,000.00 21,84,382.00		REPAIR OF EQUIPMENT REPAIR OF FURNTURE & FIXTURE STATIONARY TELEPHONE TRANSPORTING	51,950.00 10.000.00 53,035.00 7,925.00 80.00	•
MEDICAL REIMBURSMENT	38,435.00	28,88,987.00	TRAVELLING. WASHING ALLOWANCE WATER CHARGES YEARLY AFFILIATION FEES	37,815.00 1,800.00 18,630.00 6,000.00	2,87,68
TOTAL C/F	1.01	3,80,67,067.79	TOTAL C/F		4,21,57,61

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Co-Ordinator IQAC G. W. College Nagbhid

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

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RECEIPTS		AMOUNT		PAYMENT	S		AMOUNT
TOTAL B/F	1.	3,80,67,067.79			TOTAL BIF		4,21,57,613.46
TRANSFER, RECOVERIES & ADVANCES :	10	antesis and the set that	BY	COLLEGE FEES		14.4	
DCPS	3,18,257.00			ADMISSION FEE	11.1234.2	25.00	
CHIEF MINISTERS RELIEF FUND	1,19,864.00	10.00		CAUTION MONEY	12.1		
DCPS D.A. ARREARS	23.000 00			COLLEGE EXAM FEES	LANGE I	10.00	
G.P.F. LOAN	1.1			IDENTITY CARD	1 CENT		
GENERAL PROVIDEND FUND	13,96,800.00	1.1		LABORATORY FEES	100	1112	
GROUP INSURANCE	32,293.00	100 million 100		LIBRARY FEES	- 60	100.00	ST 10 11 16
GROUP ACCI. INSURANCE	6.018.00			MAGAZINE FEE	1 12	1,19,800.00	
HOUSE LOAN	4.02.924.00	100 LUNI		MEDICAL EXAM. FEE	- 60 I I I I I I I I I I I I I I I I I I	5 6 St. 1	
INCOME TAX	57.86.248.00			ONLINE ADMISSION FEES	als	60,280.00	
LIFE INSURANCE PREMIUM	7.22.110.00	10112 (CA35-13)		PHYSICAL EFFI. TEST FEE	192	20.00	
PROFESSION TAX	42,500.00	Cine :		STUDENT SAFETY INSURANCE		10,244,00	
STAFF WELFARE FUND	17,68.060.00	1.1.1.2.		TUTION FEES	Service -	800.00	1,91,279.00
RECOVERY		1,06,18,074.00	BY	UNIVERSITY FEES			
	THE PERMIT			DISASTER MANAGEMENT FUND	133 · · ·	80.00	1.0
	CALL LAND			E-SERVICE FEE	NR I	32,200.00	1 1 1 1 1 A
	- C	1.1		INTER UNI. GAMES & EXTRA C.A.	16 S. 11	198.00	S
	0.00	A. 1787. 24		MEDICAL EXAM FORM FEE	Set 1 and	35.00	
				NATIONAL OCCASSIONAL FUND	12 1 25	10.00	
		A Charles I and		NSS UNIT FEE	Store inte	80.00	10
· · · · · · · · · · · · · · · · · · ·		141 11 11 11		STUDENT MEDICAL AID FUND	224 334	40.00	100
	11 A.	10.000		UNIVERSITY ANNUAL FEES	State And	80,500.00	
		1. 1. 1. 1.		UNIVERSITY ENROLMENT FEE	14 L 19	29,125.00	8
	S	1125		UNIVERSITY LATE FEE	1	2,000.00	
	a stan bar	122		UNIVERSITY STUDENT AID FUND		35.00	1 12
	1.1.2.2.2.2.5.2.2	and Mil		UNIVERSITY GAMES FEE	745. C	200.00	
		1.1		UNIVERSITY STUDENT WELFARE FUND	N.Y	40.00	
이는 물건은 도둑을 벗었다. 영화	2	10.04		UNIVERSITY STUDENT UNION FEES	3P	40.00	1,44,583.00
TOTAL C/F		4,86,85,141.79	-		TOTAL C/F		4,24,93,475,46

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Co-Ordinator IQAC G. W. College Nagbhid

Arts & Com. College NAGGHID-441206

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		4,86,85,141.75	TOTAL BA		4,24,93,475.46
line's			BY UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	37,500.00 2,56,979.00 5,278.00 31,745.00	3,31,502.0
		19	BY OTHER EXPENDITURE : REIUMBURSEMENT OF NAAC SEMINAR GRANT TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	65.000.00	65,000 0
			BY FUNDS TRANSFER : ADMISSION FEES TRANSFER TO MISCELLANIOUS ADMISSION FEES TRANSFER TO NON-SALARY AND SCHOLARSHIP EXAM FEES PAID AND TUTION FEES TRANSFER TO MISCELLANEOUS AND TUTION FEES TRANSFER TO NON-SALARY AND	1,55,010.00 2,41,504.00 1,53,925.00 1,38,953.00	6,89,392.0
			BY FINAL WITHDRAWAL : ENCASHMENT OF EL G.P.F. LOAN G.P.F. FINAL WITHDRAWAL MEDICAL REIMBURSMENT	4,32,170,00 2,34,000,00 21,84,382,00 38,435,00	28,88,987.(
			BY <u>CLOSING BALANCES:</u> 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.
 	TOTAL Rs.	4,86,85,141.79		TOTAL Rs.	4,86,85,141.

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Co-Ordinator IQAC G. W. College Nagbhid



TOTAL Rs. 4.86,85,141.79 For Kakde & Associates Chartered Accountants FRN: 157358W (Abhijit Kakde) Proprietor Mem. No: 150996

Principal

Frincipal Govindrao Warjuka: Arts & Com. College NAGBHID-441206.

#### GOVINDRAD WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID MISCELLANEOUS ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS		AMOUNT	PAYMENTS	12	MOUNT
TO OPENING BALANCE :			BY OTHER EXPENDITURE :	1	
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 :		Charles a	ADMISSION FEE	200.00	
ADMISSION FEES	10,800.00		BANK & POST COMMISSION	728.39	
BANK A/C			CAUTION MONEY	20.00	
BONAFIED CERTIFICATE			COLLEGE EXAM FEE	50.00	
CAUTION MONEY	2,080.00	A STOR	DAILY WAGES	3,950.00	
CAUTION MONEY (DONATION FROM EX-STU)	and the second	1221	DISASTER MANAGEMENT FUND	480.00	
COLLEGE EXAM FEE	1,260.00	1	E-SERVICE FEE	10,600.00	
DEVELOPMENT FEES	39,800.00		ELECTRICITY EXPENDITURE		
DUPLICATE T.C. FEES	200.00		EXTRA CURRICULAR ACTIVITIES	6.900.00	
DISASTER MANAGEMENT FUND	460.00		EQUIPMENT	31,500.00	
E-SERVICE FEE	2,000.00		ESSAY COMPITATION	6,000.00	
EXTRA CURRICULAR ACTIVITIES	7,800.00		IDENTITY CARD	4,125.00	
GAMES & SPORTS FEE	13,500.00		IMMIGRATION FEE	600.00	
IDENTITY CARD	1,275.00		INTER UNI. GAMES & EXTRA C.A.	1,128.00	
IMMIGRATION FEE	1,100.00		INTERNET CONNECTIVITY		
INTER UNI. GAMES & EXTRA C.A.	1,320.00		LIBRARY FEES	200.00	
LIBRARY FEES	19,550 00		LMC MEETING EXPENDITURE	300.00	
LOSS OF LIBRARY BOOKS RECOVERY	1,479.00		LEGAL CONSULTANCY		
MAGAZINE FEE	5,100.00		MEDICAL AID FUND	235.00	
MAINTANANCE FEE	12,800.00		MEDICAL EXAMINATION FEE	行	
MEDICAL AID FUND	1,285.00		MAGAZINE FEE	16,000.00	
MEDICAL EXAMINATION FEE	970.00		NATIONAL OCCASSIONAL FUND	10.00	
MINOR REPAIRS	Section 1		NSS UNIT FEE	480.00	
NATIONAL OCCASIONAL FUND	190.00		ONLINE ADMISSION FEES	16,659.00	
ISS UNIT FEE	430.00		PERIODWISE REMUNERATION	2,14,000,00	
MAAC SEMINAR SPONSORSHIP	10 13 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PROFESSIONAL CHARGES	5,150.00	
ONLINE ADMISSION FEE	16,400.00		POSTAGE AND TELEGRAM		
HYSICAL EFFI. TEST FEE	720.00		REPAIR OF EQUIPMENT	23,550,00	
RESERCH CENTRE REGISTRATION FEE	32.000.00		REPAIR OF FURNITURE & FIXTURE	865.00	
TUDENT AID FUND	1,500.00	1,74,019.00		150.00	
	.,		SHORT TERM COURSES	150.00	
TOTAL C/F		7,47,922.00	TOTAL C/F		3,58,1

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Co-Ordinator IQAC G. W. College Nagbhid

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

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TOTAL C/F7,47,922.00TOTAL C/FSTUDENT SAFETY INSURANCE2,371 00STUDENT AID FUNDSEMISTER FEE1,875 00STUDENT SAFETY INSURANCETUTION FEES270,534 00SANVIDHAN JANJAGRUTI FUNCUNIVERSITY EXAMINATION LATE FEE1,03200TEMPORARY ADVANCEUNIVERSITY CONVOCATION FEE8,700.00TELEPHONEUNIVERSITY CONVOCATION FEE1,13,870.00UNIVERSITY CONVOCATION FEESUNIVERSITY STUDENT WELFARE1,13,870.00UNIVERSITY CONVOCATION FEESUNIVERSITY STUDENT UNION FEE1,13,870.00UNIVERSITY CONVOCATION FEESUNIVERSITY STUDENT UNION FEE1,13,870.00UNIVERSITY EXAMINATION LATE FEESUNIVERSITY STUDENT UNION FEE1,100.00UNIVERSITY EXAMINATION FEESUNIVERSITY STUDENT MELFARE FUND1800.00UNIVERSITY EXAMINATION FEESUNIVERSITY STUDENT AID FUND2100.00UNIVERSITY STUDENT UNION FEESUNIVERSITY MEDICAL TEST FORM FEE75.00UNIVERSITY STUDENT UNION FEESREMUNERATION4,72,822.00UNIVERSITY STUDENT UNION FEESREMUNERATION4,72,822.00UNIVERSITY STUDENT UNION FEESREMUNERATIONPROPOSAL FEEPROPOSAL FEEPROPOSAL FEE75.00UNIVERSITY MEDICAL TEST FORM FEEPROPOSAL FEEPROP
ACADEMIC AUDIT REPORT FEE WATER CHARGES WITHDRAWAL IN THE BANK BY CLOSING BALANCE : CASH IN HAND
CASH AT BANK OF INDIA TOTAL 12.20,744.00 TOTAL

Place: Nagpur

G W. College



For Kakde & Associates Chartered Accountants FRN: 157358W Alerlolles (Abhijit Kakde) Proprietor

m. No.: 150996

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

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#### GOVINDRAQ WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31SL MARCH, 2021

	1	AMOUNT			AMOUNT		
RECEIPTS	-	AMOUNT	-	PAYMENTS BANK COMMISSION		2,218 92	2,218 92
TO OPENING CASH & BANK BALANCES	1			SALARY PAID TO STAFF:		Constant of the	
CASH IN HAND (NON SALARY)	11,690 75			TEACHING STAFF:			
CASH AT BANK (NON SALARY)	2.17,346 14		Bi	BASIC PAY		2.03.45,481.00	
CASH AT BANK OF MAHARASHTRA (SALARY)	2,87,102.80		8	A GRADE PAY		State of the state of the	
CASH AT BANK OF INDIA (SCH)	14,13,562.52	19,29,702.21		DEARNESS ALLOWANCE		34 58 902 00	
				TRANSPORT ALLOWANCE	1	1.58,124.00	
				HOUSE RENT ALLOWANCE	1	16.27 718.00	
OGRANT IN - AID :				LICENCE FEE		17 477 00	
SALARY GRANT	2,85,90,582.00					56,177.00	
SALARY DA ARREARS GRANT A/C	2,97,690.00			SPECIAL ALLOWANCE	1	2 63 816 00	
REMUNERATION OF CONTRIBUTORY	2,22.000.00		1	SALARY DA ARREARS REMUNERATION OF CONTRIBUTORY	- I.	2 22 000 00	
SCHOLARSHIP EXAM FEES SCHOLARSHIP GRANT RECEIVED	7,47,974.50	2,98,58,246.50		TRIBLE ALLOWANCE		726.00	2,61,51,421.00
			-	NON TEACHING STAFF			
COLLEGE FEES	7 820 00		BY	NON TEACHING STAFF		10 92 056 00	
	7,820.00			BASIC PAY		1.41.500.00	
BONAFIDE CERTIFICATE	4,280.00			A GRADE PAY		15.15.444.00	
CAUTION MONEY	6,160.00			DEARNESS ALLOWANCE		30,293.00	
COLLEGE EXAM FEE	680.00			TRANSPORT ALLOWANCE			
DUPLICATE T.C. EXTRA CURRRI ACTIVITIES	400.00 12,620.00			HOUSE RENT ALLOWANCE SALARY DA ARREARS	-	1,19.330.00 33,874.00	29,32,597.0
GAMES & SPORTS	36,915.00						
DENTITY CARD	7,525.00		BY	FINAL WITHDRAWAL			
ABORATORY FEES	55,900.00			GEN. PROVIDENT FUND FINAL WITHDRAW	JAL	100	
JBRARY FEES	30,375.00					100	
AGZINE FEE	30,300.00	1000	8Y	RECOVERIES DEPOSITED:			
EDICAL EXAM FEES	1,585.00			DCPS:		2,89,240.00	
NLINE ADMISSION FEES	67,010.00	5		CHIEF MINISTERS RELIEF FUND		69,126.00	
HYSICAL EFFI TEST FEES	1,610.00	1.		DCPS D.A. ARREARS			
TUDENT AID FUND	85.00			G.P.F. LOAN			
UDENT SAFETY INSURANCE	706.00			GENERAL PROVIDEND FUND		12 47 700.00	
ITION FEES	3.03.336.00	5.67,307.00		GROUP INSURANCE			
	0,00,000,000	0,07,307.00				5,190.00	
IVERSITY FEES		6 34		GROUP ACCL INSURANCE		6,018.00	
	0.00.00			HOUSE LOAN		5,20,104.00	
SASTER MANAGEMENT FUND	940.00			NCOME TAX		49,93,200.00	
ROLMENT FORM	•	0.000		LIFE INSURANCE PREMIUM		7.31.342.00	
ARONMENT STUDIES FEE	4,350.00	1.1		PROFESSION TAX		45,800.00	
ERVICE FEE	4,450.00			STAFF WELFARE FUND		21.54 283 00	1
ER UNI. GAMES & EXTRA C.A.	9,750.00	and the second second		RECOVERY A/C		37,895.00	1,00,99,89
		19,490.00	_		-		1,00,23,03
TOTAL C/F		3,23,74,745.71		200	TOTAL CIF	*	3,91,85,13

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

Principal ovindrao Warjukar rts & Com. College NAGBHID-441205

RECEIPTS		AMOUNT	PAYMENT	s	AMOUNT
RECEIPTS TOTAL BIF TO MEDICAL AID FUND MEDICAL EXAM FORM FEE NATIONAL OCCASSIONAL FUND NSS UNIT FEE STUDENT MEDICAL AID FUND UNIVERSITY ANNUAL FEES UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT UNION FEES UNIVERSITY OEVELOPMENT FUND INVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES UNIVERSITY PRACTICAL FEES UNIVERSITY PRACTICAL FEES UNIVERSITY EXAMINATION CENTRE SALE OF OLD NEWSPAPER TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	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 14,48,176.00 3,412.00 16,468.00 75,000.00 1,260.00 5,000.00	AMOUNT 3,23,74,745.71 74,738.00 1,68,056.00 81,260.00		TOTAL BIF	AMOUNT 3,91,86,134,92 1,11,144.00 3,45,290,00
TOTAL C/F		3,26,98,799.71		TOTAL C/F	3,96,42,568 92

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Co-Ordinator IQAC G. W. College Nagbhid

Principal Jovindrao Warjukar Arts & Com. College NAGBHID-441205

RECEIPTS		AMOUNT	-		2		
TOTAL B/F TO TRANSFER, RECOVERIES & ADVANCES : DCPS CHIEF MINISTERS RELIEF FUND 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 STAFF WELFARE FUND RECOVERY	2.89,240.00 69,126.00 12,47,700.00 5,190.00 6,018.00 5,20,104.00 49,93,200.00 7,31,342.00 45,800.00 21,54,283.00	3,26,98,799.71	BY	PAYMEN COLLEGE FEES ADMISSION FEE CAUTION MONEY COLLEGE EXAM FEES IDENTITY CARD LABORATORY FEES UBRARY FEES MAGAZINE FEE MEDICAL EXAM. FEE ONLINE ADMISSION FEES PHYSICAL EFFI. TEST FEE STUDENT SAFERY INSURANCE 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 JINVERSITY STUDENT AID FUND UNIVERSITY STUDENT WELFARE FUND INVERSITY STUDENT WELFARE FUND INVERSITY STUDENT WELFARE FUND INVERSITY STUDENT WELFARE FUND	TOTAL B/F	25.00 10.00 25.00 100.00 100.00 61,484.00 20.00 7,004.00 800.00 14,454.00 1,430.00 14,454.00 1,430.00 10,00 6,020.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00	AMOUNT 3,96,42,563,9; 69,568,0
TOTAL C/F	120	4,27,60,802,71	+			and a state of	

Co-Ordinator IQAC G. W. College Nagbhid

Principal ovindrao Warjukar rts & Com. College 3 GBHID-441205



RECEIPTS		AMOUNT	T	PAYMENTS		
TOTAL B	(F	4,27,60,802.71	T	TOTAL BIF		AMOUNT 3,99,07,785.92
				UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	1,44,252 00 2,714 00 15,517 00	1,62,483.00
	9		Con the	OTHER RECEIPTS REIUMBURSEMENT OF NAAC SEMINAR GRANT TEMPORARY ADVANCE UNIVERSITY EXAMINATIÓN CENTRE	75,000.00 5,000.00	80,000.00
		2		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	62,930.00 1,93,538.00 2,31,870.00 2,48,072.00	7,36,410.00
				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)	10,050.75 2,74,167,34 14,24,767,10 1,65,138,60	18,74,123.7
	TOTAL Rs.	4,27,60,802.71			TOTAL Rs.	4,27,60,802

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Place: Nagpur

Date: 27/07/2021

Co-Ordinator IQAC G. W. College Nagbhid



For Vilas Gadewar & Co. Chartered Accountants FRN: 111460W Cecccccc (Abhijit Kakde) Partner Mem. No.: 150996

Principal

Arts & Com. College NAGBHID-441205

## GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID MISCELLANEOUS ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS	and the second s	AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :		and the second	BY OTHER EXPENDITURE :	-	
CASH IN HAND	995.75		ADVERTISEMENT	11.000.00	
CASH AT BANK OF INDIA	3,81,770.01	3,82,765.76	AUDIT FEE	6,000 00	
TO OTHER RECEIPTS :			BANK & POST COMMISSION	558 76	
ADMISSION FEES	18,500.00		BANK A/C		
BANK A/C	in the second second		DAILY WAGES	9,480.00	1
BONAFIED CERTIFICATE	30.00		DHAWAJNIDHI	200 00	5 1
CAUTION MONEY	920.00		DISASTER MANAGEMENT FUND	300.00	
CAUTION MONEY (DONATION FROM EX-STU)	- *		E-SERVICE FEE	1,500.00	
COLLEGE EXAM FEE	850.00		ELECTRICITY EXPENDITURE	21,600 00	
DEVELOPMENT FEES	20,600.00		EXTRA CURRICULAR ACTIVITIES	1,700.00	200
DISASTER MANAGEMENT FUND	280.00		GAMES & SPORTS FEE	1.0	
E-SERVICE FEE	1,100.00		IDENTITY CARD	1,875.00	
EXTRA CURRICULAR ACTIVITIES	6,400.00		IMMIGRATION FEE	300.00	100
GAMES & SPORTS FEE	11,600.00		INTER UNI GAMES & EXTRA C.A.	720.00	
IDENTITY CARD	1,125.00		INTERNET CONNECTIVITY		S
IMMIGRATION FEE	1,300.00		LIBRARY FEES		DC 200
INTER UNI. GAMES & EXTRA C A	1,530.00		LMC MEETING EXPENDITURE		
			LEGAL CONSULTANCY		
LIBRARY FEES	21,800.00		MEDICAL AID FUND	150.00	
LOSS OF LIBRARY BOOKS RECOVERY	38,885.00		MEDICAL EXAMINATION FEE		
MAGAZINE FEE	4,700.00	POUR DALL ST	MINOR REPAIR	4,745.00	
MAINTANANCE FEE	7,800.00	1.2	NEW COLLEGE/ FACULTY/ COURSE	66,500.00	
MEDICAL AID FUND	1,930.00		NSS UNIT FEE	300.00	
MEDICAL EXAMINATION FEE	690.00		ONLINE ADMISSION FEES		
MINOR REPAIRS			PERSPECTIVE PLAN APPL & PROCE	4 100 00	
	- AL 31 - 34		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 EFFL TEST FEE	285.00		STAFE MEETING EXPPENDITURE	430 00	
RESERCH CENTRE REGISTRATION FEE	15,000,00		SHORT TERM COURSES	430.00	
	15,000.00	1,63,875.00	STUDENT AID FUND		
STUDENT AID FUND		1,05,075.00	STATIONERY		- S
TOTAL C/F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.46.640.76	TOTAL C/F		2,18,398.7

Co-Ordinator IQAC G. W. College Nagbhid

Principal Bovindrao Warjukar Arts & Com. College NAGBHID-441205

	AMOUNT	PAYMENTS		AMOUNT
160 00 2,000 00	5,46,640.76	TOTAL C/F STUDENT SAFETY INSURANCE SANVIDHAN JANJAGRUTI FUNC	3,984.00	2,18,398.76
75,000.00 2,46,310.00 1,400.00 2,125.00 20.00 625.00 42,636.00 2,680.00 100.00 3405.00 1505.00	3,77,966.00	TEMPORARY ADVANCE TEMPORARY ADV. TO NAAC SEMINAR TELEPHONE UNIVERSITY ANNUAL FEES UNIVERSITY CONVOCATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT WELFARE FUN 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	2,000.00 249.00 3,750.00 375.00 1,000.00 750.00 150.00 150.00 76,150.00 76,150.00 76,150.00	2,18,398.76 1.32,305 0 5,73,903,/ 9,24,606.
	9,24,606.76		5,62,663.25	
	(	SADEWARS A Namour	RN: 111460W	
	2,000 00 75,000 00 2,46,310 00 1,400 00 2,125 00 625 00 42,636 00 2,680 00 100 00 3405 00	6,46,640.76 160.00 2,000.00 75,000.00 2,46,310.00 1,400.00 2,125.00 20.00 625.00 42,636.00 100.00 3405.00 1505.00 3,77,966.00	5.45,640.76     TOTAL C/F       160.00     STUDENT SAFETY INSURANCE       2.000.00     TEMPORARY ADVANCE       2.46,510.00     TEMPORARY ADVANCE       1.400.00     TEMPORARY ADVANCE       2.125.00     UNIVERSITY CONVOCATION FEES       20.00     UNIVERSITY CONVOCATION FEES       20.00     UNIVERSITY ENROLMENT FEE       20.01     UNIVERSITY ENROLMENT FEE       20.02     UNIVERSITY EXAMINATION FEES       2.680.00     UNIVERSITY EXAMINATION FEES       2.680.00     UNIVERSITY STUDENT UNION FEES       100.00     UNIVERSITY STUDENT UNION FEES       3.000     UNIVERSITY STUDENT WEIFARE FUN       3.77.966.00     UNIVERSITY STUDENT WEIFARE FUN       3.77.966.00     UNIVERSITY STUDENT WEIFARE FUN       VAGES     NAAC SEMINAR SPONSORSHIP       NEW COLLEGE/ FACULTY/COURSE     PROPOSAL FEE       PROPOSAL FEE     ACADEMIC AUDIT REPORT FEE       WATER CHARGES     WITHDRAWAL IN THE BANK       BY CLOSING BALANCE :     CASH IN HAND       CASH IN HAND     CASH AT BANK OF INDIA       9.24,606.76     TOTAL	6,46,640.76         TOTAL C/F           160.00         STUDENT SAFETY INSURANCE         3.984.00           2,000.00         SANVIDHAN JANJACRUTI FUNC.         2.000.00           75,000.00         TEMPORARY ADVANCE         2.000.00           2,46,310.00         TEMPORARY ADV. TO NAAC SEMINAF         2.49.00           1,400.00         TELEPHONE         2.49.00           2,125.00         UNIVERSITY CONVOCATION FEES         3.750.00           20.00         UNIVERSITY ENROLMENT FEE         3.750.00           2630.00         UNIVERSITY EXAMINATION LATE FEES         1.000.00           100.00         UNIVERSITY EXAMINATION LATE FEES         1.000.00           100.00         UNIVERSITY STUDENT UNION FEES         150.00           100.00         UNIVERSITY STUDENT AND FUND         150.00           100.00         UNIVERSITY STUDENT WOIN FEES         150.00           100.00         UNIVERSITY STUDENT WELFARE FUN         150.00           3,77.966.00         UNIVERSITY STUDENT WELFARE FUN         150.00           NAAC SEMINAR SPONSORSHIP         NEW COLLEGE/ FACULTY/COURSE         PROPOSAL FEE           PROPOSAL FEE         ACADEMIC AUDIT REPORT FEE         WATER CHARGES           WITHDRAWAL IN THE BANK         BY CLOSING BALANCE :         CASH N HAND

Co-Ordinator IQAC G. W. College Nagbhid

Principal ovindrao Warjukar rts & Com. College NAGBHID-441205

TO OPENING CASH & BANK BALANCES :		AMOUNT	PAYMENTE		AMOUNT
GASH IN HAND (NON SALARY)		1	DT BANK COMMISSION	2,234.88	2,234,8
CASH AT BANK (NON SALARY)	2,989.75		BY SALARY PAID TO STAFF:		
CASH AT BANK OF MAHABASHTBA (04)		1	BY TEACHING STAFF:	A	
CASH AT BANK OF INDIA (SCH)		L. Dansar	BASIC PAY	1,38,48,213.00	
	2,45,254.60	4,93,470.59		4,81,000.00	
	S2 155		DEARNESS ALLOWANCE	62,56,688.00	
TO GRANT - IN - AID :	100 C		TRANSPORT ALLOWANCE	1,47,400.00	
SALARY GRANT			HOUSE RENT ALLOWANCE	12,16,068,00	
SALARY ARREARS PHD / M. PHIL	2,51,55,895.00		LICENCE FEE		
REMUNERATION OF CONTRIBUTORY	1,67,743.00		SPECIAL ALLOWANCE	16,800.00	
SCHOLARSHIP EXAM FEES	10,01,600.00		SALARY ARREARS PHD / M.PHIL	41,500.00	
SCHOLARSHIP GRANT RECEIVED	3,500.00		REMUNERATION OF CONTRIBUTORY	1,67,743.00	
SIGNAL RECEIVED	27,39,985.50	2,90,68,724.50	D.A. ARREARS	10,01,600.00	
TOPOLITERE				74,995.00	2,32,52,007.00
TO COLLEGE FEES			BY NON TEACHING STAFF		
ADMISSION FEE	15,020.00		BASIC PAY		
BONAFIDE CERTIFICATE	3,400.00	¥		10,05,961.00	
CAUTION MONEY	6,400.00	£.45	A GRADE PAY	1,87,357.00	
COLLEGE EXAM FEE		- B	DEARNESSALLOWANCE	16,54,397.00	
DUPLICATE T.C.	1,100.00		TRANSPORT ALLOWANCE	35,789.00	
EXTRA CURRRI ACTIVITIES	400.00 25.720.00	6 632	HOUSE RENT ALLOWANCE	1,18,660.00	
GAMES & SPORTS			D.A. ARREARS	9,126.00	30,11,290.00
IDENTITY CARD	75,700.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		0,120.00	30,11,290.00
LABORATORY FEES	15,885.00	1	BY FINAL WITHDRAWAL		
LIBRARY FEES	84,000.00	COMPANY AND	GEN. PROVIDENT FUND FINAL WITHDRAWAL		
MAGZINE FEE	62,575.00		, and the		38,99,937.00
	62,800.00	1.1	BY RECOVERIES DEPOSITED:		
MEDICAL EXAM. FEES	12,780.00		DCPS	1.	
ONLINE ADMISSION FEES	59,700.00		DCPS ARREARS	2,66,161.00	
PHYSICAL EFFI. TEST FEES	12,700.00			11,946.00	
STUDENT AID FUND	15,335.00		DCPS D.A. ARREARS	1,086,00	
STUDENT SAFETY INSURANCE	2,922.00		G.P.F. LOAN	1,50,000.00	
TUTION FEES		A recover second	GENERAL PROVIDEND FUND	8,00,500.00	
	5,00,720.00	9,57,157.00	GROUP INSURANCE		
TO UNIVERSITY FEES			GROUP ACCI. INSURANCE	64,847.00	U 8 -
			HOUSE LOAN	6,372.00	
DISASTER MANAGEMENT FUND	6,320.00		INCOME TAX	5,27,979.00	
ENROLMENT FORM	10.00	12/21/2010	LIFE INSURANCE PREMIUM	39,91,000.00	
ENVIRONMENT STUDIES FEE	19,650.00		PROFESSION TAX	6,70,217.00	
E-SERVICE FEE	31,600.00	1.		48,600.00	
INTER UNI. GAMES & EXTRA C.A.	19,290.00		STAFF WELFARE FUND	22,98,352.00	
		70 070 01	EXCESS PAYMENT	3,485.00	88,40,645.0
TOTAL	CIE	76,870.00	· · · · ·		88,40,645.00
us hzz	3,	05,96,222.09	TOTAL C	IF .	3,90,06,113.88

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G. W. Collec Nagbhid

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

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

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RECEIPTS		AMOUNT		PAYMEN		AMOUNT	
TOTAL B/F TO TRANSFER, RECOVERIES & ADVANCES : DCPS DCPS ARREARS DCPS D.A. ARREARS G.P.F. LOAN GENERAL PROVIDEND FUND GROUP INSURANCE GROUP ACCL INSURANCE HOUSE LOAN INCOME TAX LIFE INSURANCE PREMIUM PROFESSION TAX STAFF WELFARE FUND RECOVERY FINAL WITHDRAWAL GEN. PROVIDENT FUND FINAL WITHDRAWAL	2,66,161.00 11,946.00 1,50,000.00 8,00,500.00 64,847.00 6,372.00 5,27,979.00 39,91,000.00 6,70,217.00 48,600.00 22,98,352.00 8,510.00			COLLEGE FEES ADMISSION FEE CAUTION MONEY COLLEGE EXAM FEES IDENTITY CARD LABORATORY FEES IDENTITY CARD LABORATORY FEES IDENTITY CARD LABORATORY FEES UBRARY FEES MAGAZINE FEE MEDICAL EXAM. FEE ONLINE ADMISSION FEES PHYSICAL EFFI. TEST FEE STUDENT AFETY INSURANCE TUTION FEES UNIVERSITY FEES DISASTER MANAGEMENT FUND E-SERVICE FEE INTER UNI. GAMES & EXTRA CA. MEDICAL EXAM FORM FEE NATIONAL OCCASSIONAL FUND NSS UNIT FEE STUDENT MEDICAL AID FUND UNIVERSITY ANNUAL FEES UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT WELFARE FUNE UNIVERSITY STUDENT WELFARE FUNE UNIVERSITY STUDENT UNION FEES	TOTAL B/F	20.00 2,220.00 5,510.00 13,975.00 400.00 56,000.00 20.00 56,068.00 20.00 5,596.00 800.00 28,000.00 13,446.00 13,446.00 13,446.00 13,500.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00	AMOUNT 3.96,72,263.88 1,40,729.00 1,83,131.0

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

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## GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID MISCELLANEOUS ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS		AMOUNT	PAYMENTS	State 1	MOUNT
TO OPENING BALANCE : CASH IN HAND			BY OTHER EXPENDITURE :	1.0.1	
	39.75		ADVERTISEMENT	9,415.00	1.11
CASH AT BANK OF INDIA	4.04,753.21	4,04,792.96	AUDIT FEE	3,000.00	
TO OTHER RECEIPTS : ADMISSION FEES	A DOM DO	10 M	BANK & POST COMMISSION	722.20	
BANK A/C	17,400.00	9 S 11	BANK NG	3	
BONAFIED CERTIFICATE			CONFERENCE & SEMINAR	S. F	1.2.3
CAUTION MONEY	250.00	2. C. 1987 1	DAILY WAGES	10,490.00	1.1
	840.00	No. C. 1	DISASTER MANAGEMENT FUND	950.00	
CAUTION MONEY (DONATION FROM EX-STU)	2,220.00	1.1.1.1.1.1.1	E-SERVICE FEE	4,750.00	
COLLEGE EXAM FEE	2,710.00		ENVIRONMENT	12.1 -	
DEVELOPMENT FEES	54,900.00		EXTRA CURRICULAR ACTIVITIES	12,610.00	
DISASTER MANAGEMENT FUND	1,330.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	GAMES & SPORTS FEE	10 -	1201
E-SERVICE FEE	5,900.00		IDENTITY CARD	2,375.00	
EXTRA CURRICULAR ACTIVIDES	13,450.00		IMMIGRATION FEE	400.00	1.5
GAMES & SPORTS FEE	22,500.00		INTER UNI. GAMES & EXTRA C.A.	2,280.00	
IDENTITY CARD	2,660.00		INTERNET CONNECTIVITY		
IMMIGRATION FEE	2,400.00		LIBRARY FEES	2,933.00	
INTER UNI. GAMES & EXTRA C.A.	3,420.00		LMC MEETING EXPENDITURE	3,765.00	
	a secondaria		LEGAL CONSULTANCY	5,000.00	
LIBRARY FEES	35,200.00		MEDICAL AID FUND	475.00	
MAGAZINE FEE	11,000.00		MEDICAL EXAMINATION FEE	1	
MAINTANANCE FEE	34,800.00		MINOR REPAIR	1,51,972.00	
MEDICAL AID FUND	1,555.00		MISCELLANEOUS	81 .	
MEDICAL EXAMINATION FEE	2,640.00		NSS UNIT FEE	950.00	
MINOR REPAIRS	15,000.00		ONLINE ADMISSION FEES	9,529.00	
		1 S. 18	PARENTS/ALUMNI MEETING	3,850.00	
the second s			PUBLICATION OF PROCEEDINGS & R	40,300.00	
NATIONAL OCCASIONAL FUND	450.00		PERIODWISE REMUNERATION	1,18,000.00	
NSS UNIT FEE	960.00		PROFESSIONALCHARGES	12,700.00	
NAAC SEMINAR SPONSORSHIP	6,000.00		POSTAGE AND TELEGRAM	1,120.00	
ONLINE ADMISSION FEE	10,270.00		REMUNERATION		
PHYSICAL EFFI, TEST FEE	2,310.00		REPAIR OF FURNITURE & FIXTURE	14.610.00	
UBLICATION OF PROCEEDINGS & REGD FEE	40,700.00		SHORT TERM COURSES .	20.000.00	
TUDENT AID FUND	10,435.00	3,01,300.00	STUDENT AID FUND	20,000,00	
	1715		STATIONERY	380.00	
E. a WHATAL CIF	and the second second	7.06.092.96	TOTAL C/F	the second second	

Pfincipal iovindrao Warjukar na a Com. College MAGBHID-441206.

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Co-Ordinator

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Col**GAGI**inator G. W. QolActor Nagbitillege Nagbhid CONT.2.

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

RECEIP	TS	AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	4,39,45,119.09	TOTAL E	/F 31,200.00	3,99,96,123.88
			UNIVERSITY EXAMINATION FEES UNIVERSITYEXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	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 BY SEERVICE CHARGE SERVICE CHARGE	4,000.00 61,500.00 1,14,257.00	1,79,757.00
*1		-S.	BY FUNDS TRANSFER : ADMISSION FEES TRANSFER TO MISCELLANIOU ADMISSION FEES TRANSFER TO NON-SALARY / SCHOLARSHIP EXAM FEES PAID A/C TUTION FEES TRANSFER TO MISCELLANEOUS / TUTION FEES TRANSFER TO NON-SALARY A/C	/C 5,30,725.0 3,500.0	0
			BY <u>CLOSING BALANCES :</u> CASH IN HAND ( NON SALARY) CASH AT BANK OF MAHARASHTRA ( SALARY ) CASH AT BANK OF INDIA ( SCH) CASH AT BANK OF INDIA ( NON SALARY)	11,690.7 2,87,102.0 14,13,562. 2,17,346	52 J
	TOTAL Rs.	4,39,45,119.09		0.00 TOTAL Rs.	4,39,45,119

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Place: Nagpur Date: 07-09/2020 NANSW29 COSOFINALSOR IGAC GGWC ENTRESE NASSING

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

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

D. OC ane (Abhijit Kakde) Partner

Mem. No.: 150996

Principal

Govindrité Warjukar Arts & Com. Cellege NAGBHID-441206.

RECEIPTS		AMOUNT	PAYMENTS	L	AMOUNT
RECEIPTS TOTAL C/F STUDENT SAFETY INSURANCE TUTION FEES UNIVERSITY EXAMINATION LATE FEE UNIVERSITY CONVOCATION FEE UNIVERSITY CONVOCATION FEE UNIVERSITY ENROLMENT FEE UNIVERSITY EXAMINATION FEE UNIVERSITY STUDENT UNION FEE UNIVERSITY STUDENT UNION FEE UNIVERSITY STUDENT UNION FEE UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT AID FUND UNIVERSITY MEDICAL TEST FORM FEE REMUNERATION	525.00 66,000.00 5,63,620.00 585.00 14,250.00 9,375.00 92,528.00 2,850.00 605.00 570.00 360.00 2,000.00	7,06,092.96	PAYMENTS TOTAL CIP STUDENT SAFETY INSURANCE SANVIDHAN JANJAGRUTI FUNC. TEMPORARY ADVANCE TEMPORARY ADVANCE TEMPORARY ADVANCE TEMPORARY ADV. TO NAAC SEMINAI TELEPHONE UNIVERSITY CONVOCATION FEES UNIVERSITY ENROLMENT FEE UNIVERSITY ENROLMENT FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT AID FUND UNIVERSITY STUDENT WELFARE FUN WAGES NAAC SEMINAR SPONSORSHIP NEW COLLEGE/ FACULTY/COURSE PROCESSING FEE PERSPECTIVE PLAN APPLICATION & PROCESSING FEE ACADEMIC AUDIT REPORT FEE	950.00 350.00 3,06,000.00 75,000.00 10,581.00 11,875.00 625.00 89,138.00 485.00 475.00 475.00 475.00 475.00 475.00 78,000.00 8,000.00 4,100.00 20,000.00	AMOUNT 4,32,576,20
			WATER CHARGES WITHDRAWAL IN THE BANK BY CLOSING BALANCE : CASH IN HAND	995.75	6,64,199.0
TOTAL		14,79,540.96	CASH AT BANK OF INDIA TOTAL	3,81,770.01	3,82,765.7

Place: Nagpur

l

Date: 07/08/2020 Nushing Co-Ordinator Concedinator Matchid G. W. College

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

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

0 00 (Abhijit Kakde) Partner

Principal Govindrao Warjukar Arts & Com. College NAGBHID-441206. Mem. No.: 150996

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

90.012.00 1.228.00

1,180 00

2.700 00

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2 Principal Govindrao W

Arts & Co.

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## GOVINDRAQ WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID MISCELLANEOUS ACCOUNT RECEIPT AND PAYMENT ACCOUNT EDR THE YEAR ENDED ON 31st MARCH, 2019

AMOUNT T

730 00

1.100.00

400.00

350 00 11,880 00

990.00

1,075,408.06

5.280 00

RECEIPTS

TO OPENING BALANCE CASH IN HAND CASH AT BANK OF INDIA

MEDICAL AID FUND MEDICAL EXAMINATION FEE NATIONAL OCCASIONAL FUND

TOTAL CIF

LIBRARY FEES MAGAZINE FEE

MAINTANANCE FEE

NSS UNIT FEE ONLINE ADMISSION FEE

PHYSICAL EFFI TEST FEE

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Co-Ordinator

Go.W. Course ge Nagobilid

STUDENT AID FUND

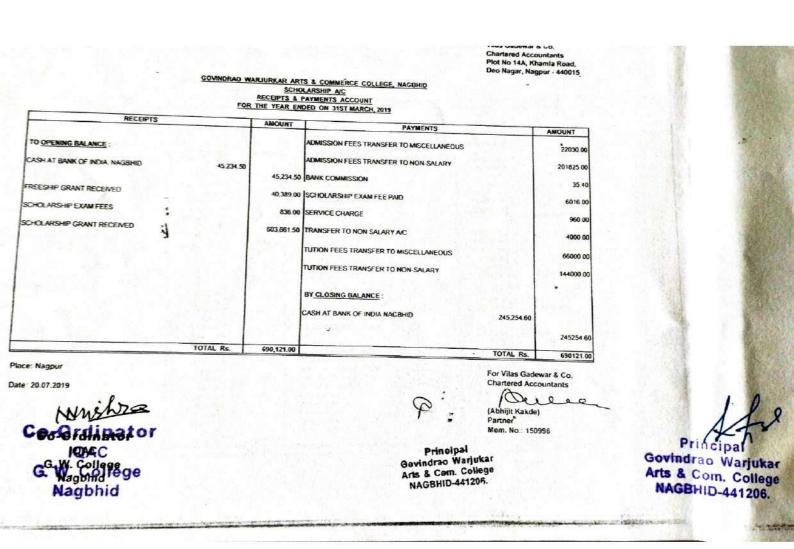
CASH IN HAND			PAYMENTS		
CASH AT BANK OF INDIA	17.213.75		BY OTHER EXPENDITURE :		AMOUNT
IDOTHER RECEIPTS : ADMISSION FEES BANK A/C BONAFIED CERTIFICATE CAUTION MONEY CAUTION MONEY CAUTION MONEY COLLEGE EXAM FEE DEVELOPMENT FEES DEVELOPMENT FEES DEVELOPMENT FEES DEVELOPMENT FEE EXTRA CURRICULAR ACTIVITIES GAMES & SPORTS FEE IDENTITY CARD IMMIGRATION FEE INTER UNI GAMES & EXTRA C A LIBRARY FEES MAGAZINE FEE MAINTANANCE FEE MEDICAL AUD FUND	679,499 31 4,500,00 279,790,00 160,00 640,00 3,900,00 1,725,00 16,800,00 490,00 2,950,00 5,450,00 9,005,00 1,355,60 3,100,00 1,590,00 9,600,00 5,700,00 11,000,00	696,713.06	AUVERTISEMENT	22,546,00 5,360,00 53,10 279,790,00 23,000,00 15,410,00 1,180,00 5,900,00 880,00 27,014,00 10,818,00 2,802,00 11,488,00 4,658,00 7,235,00 590,00 590,00	-
EOICAL EXALINE	730.00				

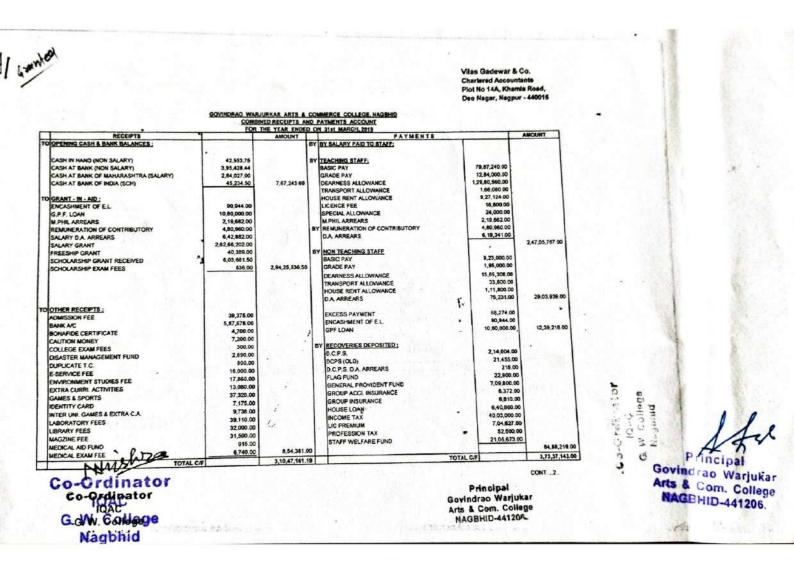
MINOR REPAIR MISCELLANEOUS NSS UNIT FEE PERIODWISE REMUNERATION PROFESSIONAL CHARGES REMUNERATION

TOTAL CI

378,695.00 STUDENT AID FUND

660,905.10 Principal Govindrao Warjukar kar ""age Arts & Com. College 35 NAGBHID-441206.





RECEI	PTS	AMOUNT	PAYMENTS	AMOUNT
NATIONAL OCCASSIONAL FUND NSS UNIT FEE ONLINE ADMISSION FEES PHYSICAL EFFL TEST FRES SALE OF OLD NEWSPAPER STUDENT AD FUND STUDENT MEDICAL AD FUND STUDENT WELFARE FUND STUDENT WELFARE FUND TEMPORARY ADVANCE UNIVERSITY ANNUAL FEES UNIVERSITY EXAMINATION CENTRE UNIVERSITY EXAMINATION FEE UNIVERSITY EXAMINATION FEE UNIVERSITY EXAMINATION FEES UNIVERSITY PRACTICAL FEES UNIVERSITY PRACTICAL FEES UNIVERSITY STUDENT UNION FEES WINVERSITY STUDENT UNION FEES WINVERSITY STUDENT UNION FEES	TOTAL B/F 330.( 330.( 23,810.( 23,810.( 23,810.( 13,50.0) 10,845.( 122.0) 10,845.( 122.0) 10,845.( 122.0) 14,220.( 2,50,800.0) 38,745.0 63,000.0 1,58,853.0 1,58,853.0 2,27,414.0 8,010.0 2,168.0 1,440.00 72,597.00		TÓTAL BF BY EXPENDITURE ON EDUCATIONAL ACTIVITY : CAUTION MONEY CAUTION MONEY CAUTION MONEY COLLEGE EXAM FEE CONFERENCE A SEMINAR DISASTER MAINAGEMENT FUND ESTRACE FEE ESERVICE FEE ESERVICE FEE STUDENT AND PRINTING GAMES & SPORTS FEE IDENTITY CARD PRINTING LABORATORY EXPR INTER UNICARD PRINTING LABORATORY EXPR LABORATORY EXPR MAGZINE FEE MAGZINE FEE SIDENT MEDICAL AD FUND STUDENT AID FUND STUDENT AID FUND STUDENT AID FUND STUDENT SAFETY INSURANCE UNIVERSITY EXAMINATION ENE UNIVERSITY EXAMINATION ENE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY CANCEL UNIVERSITY CANCEL UNIVERSITY CANCENT FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY CANCENT FEE SIDENTY CANCENT FEE UNIVERSITY CANCENT FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY CANCENT FEE SIDENTY PRACTICAL FEE UNIVERSITY CANCENT FEE SIDENTY CANCENT FEE SIDENTY CANCENT FEE SIDENTY CANCENT FEE UNIVERSITY CANCENT FEE SIDENTY SIDENTY FACTOR FEE SIDENTY CANCENT FEE SIDENTY CANCENT FEE SIDENTY FEE SIDENTY CANCENT FEE SIDENTY FEE SIDENTY FEE SIDENTY FEE SIDENTY FEE SIDENTY CANCENT FEE SIDENTY FEE SIDENTY SIDENT FEE SIDENTY FEE SIDENTY SIDENT FEE SIDENTY SIDENT SIDENTY SIDENT FEE SIDENTY SIDENT SIDENT SIDENTY SIDENT SIDENT SIDENT SIDENTY SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDENT SIDE	3,73,37,143,00 10,00 16,00 10,00 10,00 10,00 10,00
		3,20,72,865.19	TOTAL G/F	3,83,12,21
	TOTAL C/F	3,20,72,865.13	- I see a second s	and the second se

Cooordinator G. Wagbhid Nagbhid

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

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

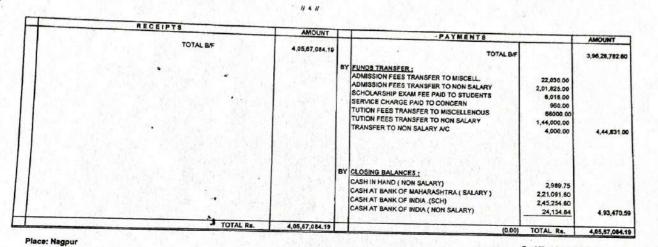
RECEIPTS		AMOUNT	_	PAYMEN	15		AMOUNT
TOTAL BF OCPS DCPS (OLD) DCPS (OLD) DCPS D.A. ARREARS FLAG FUND GROUP INSURANCE GROUP ACCI. INSURANCE HOUSE LOAN INCOME TAX LIFE INSURANCE PREMIUM PROFESSION TAX STAFF WELFARE FUND RECOVERY	2,14,004,00 21,455,00 218,00 7,09,800,00 6,810,00 6,372,00 6,40,840,00 7,04,827,00 52,500,00 21,05,673,00 6,000,00	84,94,219,00		ADMINISTRATIVE EXPENSES ; AUDIT FEE BANK & POST COMMISSION BANK AC CONTINUATION OF AFFILIATION ELECTRICITY EXPENDITURES ELECTRICITY EXPENDITURES ELECTRICITY EXPENDITURES FUE INSURANCE FURMITURES FIXTURE MISCELLANEOUS POST & TELEGRAPHS PRINTING REPARE OF EQUIPMENT REPARE OF FURMITURE & FIXTURE STATIONARY TELEPHONE * TEMPORARY ADVANCE TRANSPORTING TRAVELING UNIVERSITY PROCESSING FEE WASHING ALLOWANCE WITHORAVAL IN THE BANK WATER CHARGES YEARLY AFFILIATION FE	TOTAL BIT	15,000,00 1,180,80 5,87,878,00 9,220,00 1,04,754,00 31,030,05 13,370,00 10,320,00 78,008,00 78,008,00 13,370,00 16,845,00 77,160,00 13,780,00 14,141,00 50,000,00 45,056,00 45,056,00 45,056,00 1,300,00 750,00 1,300,00 1,340,000 1,340,000 1,340,000 1,340,000 1,3	1
TOTAL C/F		4,05,57,084.19	9				

Co-Ordinator Co-Ordinator Gaw.Collage Nagbird

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

Principal

Govindrao Warjukar Arts & Com. College NAGEHID-441206.



Date: 20.07.2019

Misha Co-Ordinator GGW, Coultage Nagohid

For Vilas Gadewar & Co. Chartered Accountants VALLCLL VAbhijit Kakde) Partner 4 Mem. No.: 150996

Principal Gevindrao Warjukar Arts & Com. Collegg NAGBHID-441205.

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Principal Govindrao Warjukar Arts & Com. College NAGBHID-441206