



Janhit Education Society's

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

(Affiliated to Gondwana University Gadchiroli)

NAAC Accredited B⁺⁺ (Third Cycle)

NAAC

Self Study Report

(Fourth Cycle)
2018-19 To 2022-23

CRITERION- IV INFRASTRUCTURE AND LEARNING RESOURCES

Metrics No : 4.1.2.1

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



www.gwcollegenagbhid.ac.in



princ_gwcn@rediffmail.com



7774932732, 9970406183

Sr. No	Evidence Particular	Page No
1	Granted & Non-Granted Expenditure Statement 2022 -23 to 2018 -19	1 to 5
2	Annual Budget Copy 2022 -23 to 2018 -19	7 to 16
3	Audited Statement 2022 -23 to 2018 -19	18 to 48

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

CRITERIA IV – INFRASTRUCTURE AND LEARNING RESOURCES 2022 – 2023

4.1 Physical Facilities		
4.1.2 Budget allocation, excluding salary for infrastructure augmentation during the year		
GRANTED & NON GRANTED		
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

Nishu
Co-Ordinator
IQAC
G. W. College
Nagbhid

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

CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES 2021 - 2022

4.1 Physical Facilities		
4.1.2 Budget allocation, excluding salary for infrastructure augmentation during the year		
GRANTED & NON GRANTED		
Particular	Budget allocation for infrastructure augmentation	Budget utilized for infrastructure development
Furniture & Equipment	1,75,000	1,10,350
Internal Road	10,000	-
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	-	-
Water & washing Charges	62400	20430
TOTAL	6,51,400	2,18,324

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

J. S. J.
Principal
Jovindoo Warjekar
Arts & Com. College
NAGBHD-441285

CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES 2020 - 2021

4.1 Physical Facilities		
4.1.2 Budget allocation, excluding salary for Infrastructure augmentation during the year		
GRANTED & NON GRANTED		
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	-	-
Telephone & Internet Exp.	60000	10286
Water & washing Charges	67400	40005
TOTAL	686400	2,80851

Mishra
Co-Ordinator
IQAC
G. W. College
Nagbhid

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

CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES 2019 - 2020

4.1 Physical Facilities		
4.1.2 Budget allocation, excluding salary for infrastructure augmentation during the year		
GRANTED & NON GRANTED		
Particular	Budget allocation for infrastructure augmentation	Budget utilized for infrastructure development
Office Furniture & Equipment	200000	14600
College Garden Expenses (Environment)	30,000	22,420
Electricity Expenditure	1,50,000	1,09,030
Internal Road	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

Mishra
Co-Ordinator
IQAC
G. W. College
Nagbhid

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

CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES 2018 – 2019

4.1 Physical Facilities		
4.1.2 Budget allocation, excluding salary for Infrastructure augmentation during the year		
GRANTED & NON GRANTED		
Particular	Budget allocation for infrastructure augmentation	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	-	-
Telephone & Internet exp.	60000	25629
Water & Washing Charges	42400	20575
TOTAL	630400	388009

N. N. Nishkar
Co-Ordinator
IQAC
G. W. College
Magbhid

A. S. S.
Principal
Govindrao Wanjekar
Arts & Com. College
MAGBHD-443205

Annual Budget Copy
2022 -23 to 2018 -19

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid Dist. Chandrapur
For the year 2022 - 23

Expected Strength - 750

Teaching Staff - 17

Non-Teaching Staff-10

Receipts		Amount	Payments		Amount
Salary Grants (Revision of 7th pay Commission) (Including Tuition Fees)		31400000.00	Establishments Expenditures		31200000.00
Expected 7th Pay Arrears		11300000.00	Pay & Allowances		50000.00
Games & Sports (Games, Sports, Gymkhana Fees)	Rs. 120 X 750	90000	Leave Travel Conession		150000.00
Extra Curricular Activities	Rs. 40 X 750	30000	Medical Reimbursement		
Geography Laboratory Fees	Rs. 400 X 200	80000	Disbursement of 7th Pay Arrears		90000.00
Home Economics Laboratory Fees	Rs. 400 X 150	60000	Games & Sports, Gymkhana		80000.00
Library Fees	Rs. 100 X 750	75000	(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)		60000.00
Non-Salary Grant		1560000.00	Geography Laboratory expenses		30000.00
			Home-Economics Laboratory expenses		
			Extra Curricular Activities		75000.00
			(College Day Function & Other Activities competition & Reception)		
			Purchase of Library Books		200000.00
			Repairs		10000.00
			Repairs of Fumitures & Equipment		20000.00
			College Internal Road		10000.00
			Book Binding		20000.00
			Administrative Expenses		
			Audit Fees		15000.00
			Bank & Post Commission		15000.00
			Class IVth Uniform		10000.00
			Conference, Seminar & Workshop Organization		100000.00
			Continuation of Affiliation Fees		20000.00
			Environmental Expenditure (Vruksha Lagwad & Sangopan)		35000.00
			Electricity Expenditure		100000.00
			Educational Journals		3000.00
			Educational Tours		25000.00
			Faculty Visit	Arts	1000.00
				Commerce	1000.00
			Fire Insurance		20000.00
			Jagtik Marathi Bhasha Din Expr.		10000.00
			Jagtik Mahila Din Expr.		10000.00
			Miscellaneous Expenses		100000.00
			Post & Telegrams		25600.00
			Office Furniture & Equipments (New Purchasing)		20000.00
			Printing		50000.00
			Reading Room & Periodicals		50000.00
			Software		50000.00
			Stationary		150000.00
			Telephone & Internet connectivity		80000.00
			Transporting		25000.00
			TA & DA for Office Work		125000.00
			University Processing Fees		1000.00
			Washing Allowance		2400.00
			Water Charges		100000.00
			Yearly Affiliation Fee		6000.00
Total :		44595000.00			44595000.00

M. N. Shinde
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid


H. S. J.
Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205

Estimated Budget of Govindrao Warjekar 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
		Other Expenditure	694240.00
Total :	2682940.00	Total :	2682940.00


Co-Ordinator
 IQAC
 G. W. College
 Nagbhid


Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205

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

For the year 2021 - 22

Expected Strength - 700

Teaching Staff - 17
Non-Teaching Staff-10

Receipts	Amount	Payments	Amount
Receipts		Establishments Expenditures	
Salary Grants (Revision of 7th pay Commission) (Including Tution Fees)	27200000.00	Pay & Allowances	27000000.00
Expected 7th Pay Arrears	10700000.00	Leave Travel Conession	50000.00
		Medical Reimbursement	150000.00
		Disbursement of 7th Pay Arrears	27200000.00
Games & Sports (Games, Sports, Gymkhana Fees) Rs. 120 X 700 = 84000/-		Games & Sports, Gymkhana	
Extra Curricular Activities Rs. 40 X 700 = 28000/-		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00
Geography Laboratory Fees Rs. 400 X 200 = 80000/-		Geography Laboratory expenses	80000.00
Home Economics Laboratory Fees Rs. 400 X 150 = 60000/-		Home-Economics Laboratory expenses	60000.00
Library Fees Rs. 100 X 700 = 70000/-	322000.00	Extra Curricular Activities (College Day Function & Other Activities competition & Reception)	28000.00
Non-Salary Grant	1350000.00	Purchase of Library Books	70000.00
		Repairs	
		Repairs of Furnitures & Equipment	200000.00
		College Internal Road	10000.00
		Book Binding	20000.00
		Administrative Expenses	230000.00
		Audit Fees	15000.00
		Bank & Post Commission	12000.00
		Class IVth Uniform	9000.00
		Conference, Seminar & Workshop Organization	75000.00
		Continuation of Affiliation Fees	20000.00
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	25000.00
		Electricity Expenditure	95000.00
		Educational Journals	3000.00
		Educational Tours	25000.00
		Faculty Visit	1000.00
		Arts	1000.00
		Commerce	1000.00
		Fire Insurance	15000.00
		Jagtik Marathi Bhasha Din Expr.	10000.00
		Jagtik Mahila Din Expr.	9000.00
		Miscellaneous Expenses	75000.00
		Post & Telegrams	25600.00
		Office Furniture & Equipments (New Purchasing)	175000.00
		Printing	30000.00
		Reading Room & Periodicals	40000.00
		Software	50000.00
		Stationary	130000.00
		Telephone & Internet connectivity	60000.00
		Transporting	25000.00
		TA & DA for Office Work	125000.00
		University Processing Fees	1000.00
		Washing Allowance	2400.00
		Water Charges	60000.00
		Yearly Affiliation Fee	6000.00
Total:	39572000.00	Total:	39572000.00

Nishu
Co-Ordinator
IQAC
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Nagbhid

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

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

Expected Strength : 150

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

Mishra
Co-Ordinator
IQAC
G. W. College
Nagbhid

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

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid Dist. Chandrapur
For the year 2020 - 21

Expected Strength - 700

Teaching Staff - 20
Non-Teaching Staff-10

Receipts		Amount	Payments		Amount
Salary (Grants (Revision of 7th pay Commission) (Including Tution Fees)		3020000.00	Establishments Expenditures		3000000.00
Expected 7th Pay Arrears		1070000.00	Pay & Allowances		50000.00
Games & Sports (Games, Sports, Gymkhana Fees)	Rs. 120 X 700 = 84000/-		Leave Travel Conession		150000.00
Extra Curricular Activities	Rs. 40 X 700 = 28000/-		Medical Reimbursement		
Geography Laboratory Fees	Rs. 400 X 200 = 80000/-		Disbursement of 7th Pay Arrears		3020000.00
Home Economics Laboratory Fees	Rs. 400 X 150 = 60000/-		Games & Sports, Gymkhana		1070000.00
Library Fees	Rs. 100 X 700 = 70000/-	322000.00	(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)		
Non-Salary Grant		1500000.00	Geography Laboratory expenses		84000.00
			Home-Economics Laboratory expenses		80000.00
			Extra Curricular Activities		60000.00
			(College Day Function & Other Activities competition & Reception)		28000.00
			Purchase of Library Books		70000.00
			Repairs		
			Repairs of Furnitures & Equipment		200000.00
			College Internal Road		10000.00
			Book Binding		20000.00
			Administrative Expenses		
			Audit Fees		15000.00
			Bank & Post Commission		15000.00
			Class IVth Uniform		10000.00
			Conference, Seminar & Workshop Organization		100000.00
			Continuation of Affiliation Fees		20000.00
			Environmental Expenditure (Vruksha Lagwad & Sangopan)		25000.00
			Electricity Expenditure		100000.00
			Educational Journals		3000.00
			Educational Tours		30000.00
			Faculty Visit	Arts	1000.00
				Commerce	1000.00
			Fire Insurance		15000.00
			Jagtik Marathi Bhasha Din Expr.		10000.00
			Jagtik Mahila Din Expr.		10000.00
			Miscellaneous Expenses		100000.00
			Post & Telegrams		25600.00
			Office Furniture & Equipments (New Purchasing)		200000.00
			Printing		30000.00
			Reading Room & Periodicals		50000.00
			Software		60000.00
			Stationary		140000.00
			Telephone & Internet connectivity		60000.00
			Transporting		25000.00
			TA & DA for Office Work		150000.00
			University Processing Fees		1000.00
			Washing Allowance		2400.00
			Water Charges		65000.00
			Yearly Affiliation Fee		6600.00
Total :		42722000.00		Total :	42722000.00

Nishiz
Co-ordinator
IQAC
G. W. College
Nagbhid

Arsh
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHD-441206.

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

Expected Strength : 150

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



Co-Ordinator
IQAC
G. W. College
Nagbhid



Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid Dist. Chandrapur
For the year 2019 - 20

Expected Strength - 700

Teaching Staff - 20
Non-Teaching Staff-10

Receipts	Amount	Payments	Amount
Salary Grants (Revision of 7th pay Commission) (Including Tuton Fees)	33200000.00	Establishments Expenditures	33000000.00
Expected 7th Pay Arrears	6600000.00	Pay & Allowances	50000.00
		Leave Travel Conession	150000.00
Games & Sports (Games, Sports, Gymkhana Fees) Rs. 120 X 700 = 84000/-		Medical Reimbursement	
Extra Curricular Activities Rs. 40 X 700 = 28000/-		Disbursement of 7th Pay Arrears	
Geography Laboratory Fees Rs. 400 X 200 = 80000/-		Games & Sports, Gymkhana	84000.00
Home Economics Laboratory Fees Rs. 400 X 150 = 60000/-		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	80000.00
Library Fees Rs. 100 X 700 = 70000/-	322000.00	Geography Laboratory expenses	60000.00
		Home-Economics Laboratory expenses	28000.00
Non-Salary Grant	1650000.00	Extra Curricular Activities (College Day Function & Other Activities competition & Reception)	
		Purchase of Library Books	70000.00
		Repairs	
		Repairs of Furnitures & Equipment	200000.00
		College Internal Road	10000.00
		Book Binding	20000.00
		Administrative Expenses	
		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	150000.00
		Continuation of Affiliation Fees	20000.00
		Electricity Expenditure	150000.00
		Educational Journals	3000.00
		Educational Tours	30000.00
		Faculty Visit	1000.00
		Arts	1000.00
		Commerce	1000.00
		Fire Insurance	10000.00
		Jagtik Marathi Bhasha Din Expr.	10000.00
		Jagtik Mahila Din Expr.	10000.00
		Miscellaneous Expenses	100000.00
		Post & Telegrams	25600.00
		Office Furniture & Equipments (New Purchasing)	200000.00
		Printing	30000.00
		Reading Room & Periodicals	50000.00
		Software	60000.00
		Stationary	140000.00
		Telephone & Internet connectivity	60000.00
		Transporting	25000.00
		TA & DA for Office Work	150000.00
		University Processing Fees	1000.00
		Washing Allowance	2400.00
		Water Charges	80000.00
		Yearly Affiliation Fee	6000.00
Total :	41772000.00	Total :	41772000.00

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

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

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

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

Expected Strength : 150

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

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

Nishiz

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid Dist. Chandrapur
For the year 2018-19

Expected Strength - 650

Teaching Staff - 18
Non-Teaching Staff-08

Receipts	Amount	Payments	Amount
Receipts		Establishments Expenditures	
Salary Grants	25894192.00	Pay & Allowances	25694192.00
(Including Tuition Fees)		Leave Travel Concession	50000.00
Expected 7th Pay Arrears	5074838.00	Medical Reimbursement	150000.00
		Disbursement of 7th Pay Arrears	
Games & Sports		Games & Sports, Gymkhana	78000.00
(Games, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	
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 & Reception)	
Rs. 400 X 175 = 70000/-		Purchase of Library Books	65000.00
Home Economics Laboratory Fees		Repairs	
Rs. 400 X 125 = 50000/-		Repairs of Furnitures & Equipment	150000.00
Library Fees		College Internal Road	10000.00
Rs. 100 X 650 = 65000/-	289000.00	Book Binding	20000.00
Non-Salary Grant	1294710.00	Administrative Expenses	
		Advertisement	25000.00
		Audit Fees	15000.00
		Bank & Post Commission	25000.00
		Class IVth Uniform	10000.00
		College Garden Expenditure	30000.00
		Conference, Seminar & Workshop Organization	70000.00
		Continuation of Affiliation Fees	20000.00
		Electricity Expenditure	140000.00
		Educational Journals	3000.00
		Educational Tours	25000.00
		Faculty Visit	1000.00
		Arts	1000.00
		Commerce	2690.00
		Fire Insurance	9000.00
		Jagtik Marathi Bhasha Din Expr.	9000.00
		Jagtik Mahila Din Expr.	9000.00
		Miscellaneous Expenses	59100.00
		Post & Telegrams	25000.00
		Office Furniture & Equipments (New Purchasing)	150000.00
		Printing	25000.00
		Reading Room & Periodicals	50000.00
		Software	35000.00
		Stationary	140000.00
		Telephone & Internet connectivity	60000.00
		Transporting	15520.00
		TA & DA for Office Work	120000.00
		University Processing Fees	1000.00
		Washing Allowance	2400.00
		Water Charges	40000.00
		Yearly Affiliation Fee	6000.00
Total :	32552740.00	Total :	1114710.00
			32552740.00

Nishuza
Co-Ordinator
G.W. College
Nagbhid

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

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

Expected Strength : 150

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

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

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

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

Audited Statement
2022 -23 to 2018 -19

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING CASH & BANK BALANCES			BY BANK COMMISSION	1,820.34	1,820.34
CASH IN HAND (NON SALARY)	6,447.75		BY SALARY PAID TO STAFF:		
CASH AT BANK (NON SALARY)	47,062.98		TEACHING STAFF:		
CASH AT BANK OF MAHARASHTRA (SALARY)	2,72,563.34		BASIC PAY	1,53,48,000.00	
CASH AT BANK OF INDIA (SCH)	18,90,711.26	22,16,785.33	BASIC PAY ARREARS	48,444.00	
			A GRADE PAY	-	
TO GRANT - IN - AID			DEARNESS ALLOWANCE	50,72,953.00	
SALARY GRANT	2,70,44,126.00		TRANSPORT ALLOWANCE	2,04,000.00	
SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	14,885.00		HOUSE RENT ALLOWANCE	13,81,320.00	
SALARY DA ARREARS GRANT	67,452.00		LICENCE FEE	16,800.00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00		SPECIAL ALLOWANCE	54,000.00	
SCHOLARSHIP EXAM FEES	-		SALARY DA ARREARS	15,06,789.00	
SCHOLARSHIP GRANT RECEIVED	14,00,375.90	3,00,09,818.90	SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	-	
			REMUNERATION OF CONTRIBUTORY	14,83,000.00	
TO COLLEGE FEES			TRIBLE ALLOWANCE	-	2,51,15,306.00
ADMISSION FEE	36,600.00				
ADMISSION PROCESSING FEES	4,180.00		NON TEACHING STAFF		
BONAFIDE CERTIFICATE	3,600.00		SALARY ARREARS	14,885.00	
CAUTION MONEY	4,300.00		BASIC PAY	15,94,880.00	
COLLEGE EXAM FEE	1,060.00		A GRADE PAY	75,200.00	
DUPLICATE T C	400.00		DEARNESS ALLOWANCE	14,17,535.00	
EXTRA CURRRI ACTIVITIES	19,331.00		TRANSPORT ALLOWANCE	55,150.00	
GAMES & SPORTS	48,687.00		HOUSE RENT ALLOWANCE	1,55,448.00	
IDENTITY CARD	11,515.00		BASIC ARREARS	714.00	
LABORATORY FEES	53,660.00		SALARY DA ARREARS	1,80,347.00	34,94,139.00
LIBRARY FEES	50,830.00				
MAGZINE FEE	45,860.00		BY RECOVERIES DEPOSITED:		
MEDICAL EXAM FEES	7,505.00		DCPS	4,23,446.00	
ONLINE ADMISSION FEES	58,740.00		CHIEF MINISTERS RELIEF FUND	-	
PHYSICAL EFFI TEST FEES	7,405.00		DCPS D.A. ARREARS	24,547.00	
STUDENT AID FUND	10,230.00		G.P.F. LOAN	-	
STUDENT SAFETY INSURANCE	22,599.00		GENERAL PROVIDEND FUND	8,93,000.00	
TUITION FEES	3,68,880.00	7,55,382.00	GROUP INSURANCE	4,290.00	
			GROUP ACCI INSURANCE	4,472.00	
TO UNIVERSITY FEES			HOUSE LOAN	4,02,924.00	
DISASTER MANAGEMENT FUND	4,390.00		INCOME TAX	59,59,074.00	
ENROLMÈNT FORM	-		LIFE INSURANCE PREMIUM	6,11,276.00	
ENVIRONMENT STUDIES FEE	24,615.00		PROFESSION TAX	36,900.00	
E-SERVICE FEE	22,000.00		STAFF WELFARE FUND	16,44,954.00	
INTER UNI GAMES & EXTRA C.A.	-		RECOVERY A/C	-	1,00,04,883.00
MEDICAL AID FUND	1,670.00				
MEDICAL EXAM FORM FEE	1,670.00		BY EXPENDITURE ON EDUCATIONAL		
NATIONAL OCCASSIONAL FUND	1,040.00		ACTIVITY-		
NSS UNIT FEE	4,400.00		EDUCATIONAL TOUR	420.00	
STUDENT MEDICAL AID FUND	1,570.00		ENVORMNMENT STUDIES FEES	17,090.00	
UNIVERSITY ANNUAL FEES	11,682.00		EXTRA CURRI ACTIVITIES	52,020.00	
UNIVERSITY ENROLMENT FEE	57,700.00		GAMES & SPORTS	6,090.00	
UNIVERSITY STUDENT AID FUND	22,575.00		IDENTITY CARD PRINTING	14,700.00	
UNIVERSITY GAMES FEE	3,717.00		LABORATORY EXPR.	11,611.00	
UNIVERSITY STUDENT WELFARE FUND	11,610.00		LIBRARY BOOKS EXPENDITURE	14,971.00	
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	
			JOURNALS	9,750.00	
TO UNIVERSITY EXAMINATION FEES			MEDICAL EXAM FEES	20.00	1,44,462.00
UNIVERSITY CONVOCATION FEES	73,500.00		BY ADMINISTRATIVE EXPENSES:		
UNIVERSITY EXAMINATION FEES	3,73,950.00		AUDIT FEES	15,000.00	
UNIVERSITY EXAMINATION LATE FEES	1,822.00		BOOK BINDING	-	
UNIVERSITY PRACTICAL FEES	64,658.00	5,13,930.00	CLASS IVTH UNIFORM	10,035.00	
			CONTINUATION OF AFFILIATION FEES	12,000.00	
TO OTHER RECEIPTS			ELECTRICITY EXPENDITURE	82,320.00	
REIMBURSEMENT OF NAAC SEMINAR GRANT	-		EQUIPMENT (COMPUTER)	30,600.00	
SALE OF OLD NEWSPAPER	1,806.00		FIRE INSURANCE	10,620.00	
TEMPORARY ADVANCE	5,770.00		FIRE FIGHTING EQUIPMENT	-	
UNIVERSITY EXAMINATION CENTRE	40,000.00		FURNITURE & FIXTURE	42,626.00	
MISC RECEIPTS	4,000.00		INTERNAL ROAD	10,000.00	
TRAVELLING	470.00		MISCELLANEOUS	3,740.00	
TEMPORARY ADVANCE	22,500.00	74,546.00			2,16,943.00
Total Cr		3,37,43,476.23	Total Cr		3,85,77,553.34

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

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



Total BR		3,37,43,478.23	Total BR		3,89,77,553.34
TO <u>FINAL WITHDRAWAL</u>			POST & TELEGRAPHS	1,460.00	
ENCASHMENT OF E.L.			PRINTING	8,950.00	
G.P.F. LOAN			REPAIR OF EQUIPMENT	73,700.00	
G.P.F. FINAL WITHDRAWAL	88,32,610.00		REPAIR OF FURNITURE & FIXTURE	8,780.00	
MEDICAL REIMBURSEMENT	59,418.00	88,92,028.00	STATIONARY	48,572.00	
			TELEPHONE	6,482.00	
			TRANSPORTING	1,510.00	
			TRAVELLING	56,470.00	
			WASHING ALLOWANCE	1,990.00	
			WATER CHARGES	12,104.00	
			YEARLY AFFILIATION FEES	12,000.00	2,34,048.00
TO <u>TRANSFER, RECOVERIES & ADVANCES</u>			BY <u>COLLEGE FEES</u>		
DCPS	4,23,445.00		ADMISSION FEE	25.00	
CHIEF MINISTERS RELIEF FUND	17,600.00		ADMISSION PROCESSING FEE	4,340.00	
DCPS D.A. ARREARS	24,547.00		CAUTION MONEY	20.00	
G.P.F. LOAN	-		COLLEGE EXAM FEES	-	
GENERAL PROVIDENT FUND	8,83,000.00		IDENTITY CARD	-	
GROUP INSURANCE	4,290.00		LABORATORY FEES	-	
GROUP ACCI. INSURANCE	4,472.00		LIBRARY FEES	-	
HOUSE LOAN	4,02,924.00		MAGAZINE FEE	-	
INCOME TAX	57,77,000.00		MEDICAL EXAM. FEE	-	
LIFE INSURANCE PREMIUM	6,11,276.00		ONLINE ADMISSION FEES	52,658.00	
PROFESSION TAX	36,900.00		PHYSICAL EFFI. TEST FEE	20.00	
STAFF WELFARE FUND	16,44,954.00		STUDENT SAFETY INSURANCE	28,875.00	
RECOVERY	-	98,40,409.00	TUTION FEES	-	85,938.00
TO <u>OTHER RECEIPTS (SALARY)</u>			BY <u>UNIVERSITY FEES</u>		
7 PAY ARREARS GPF	42,46,047.00		DISASTER MANAGEMENT FUND	5,240.00	
7 PAY ARREARS DCPS	6,93,617.00		E-SERVICE FEE	26,250.00	
7 PAY ARREARS HRA	3,04,493.00	52,44,157.00	INTER UNI. GAMES & EXTRA C.A.	-	
			MEDICAL EXAM FORM FEE	2,620.00	
			NATIONAL OCCASSIONAL FUND	-	
			NSS UNIT FEE	5,240.00	
			STUDENT MEDICAL AID FUND	2,625.00	
			UNIVERSITY ASHWAMEDHA FEES	12,576.00	
			UNIVERSITY ANNUAL FEES	65,750.00	
			UNIVERSITY ENROLMENT FEE	27,725.00	
			UNIVERSITY LATE FEES	-	
			UNIVERSITY STUDENT AID FUND	2,650.00	
			UNIVERSITY GAMES FEE	13,100.00	
			UNIVERSITY STUDENT WELFARE FUND	2,625.00	
			UNIVERSITY STUDENT UNION FEES	2,625.00	1,69,026.00
			BY <u>UNIVERSITY EXAMINATION FEES</u>		
			UNIVERSITY CONVOCATION FEES	47,700.00	
			UNIVERSITY EXAMINATION FEES	2,71,734.00	
			UNIVERSITY EXAMINATION LATE FEES	4,597.00	
			UNIVERSITY PRACTICAL FEES	32,228.00	3,56,259.00
			BY <u>OTHER EXPENDITURE</u>		
			REIMBURSEMENT OF NAAC SEMINAR GRANT	-	
			TEMPORARY ADVANCE	22,500.00	
			UNIVERSITY EXAMINATION CENTRE	40,000.00	62,500.00
			BY <u>FUNDS TRANSFER</u>		
			ADMISSION FEES TRANSFER TO MISCELLANEOUS	93,780.00	
			ADMISSION FEES TRANSFER TO NON-SALARY A/C	3,53,120.00	
			SCHOLARSHIP EXAM FEES PAID A/C	-	
			TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,78,244.00	
			TUTION FEES TRANSFER TO NON-SALARY A/C	2,71,200.00	9,96,344.00
			BY <u>FINAL WITHDRAWAL</u>		
			ENCASHMENT OF E.L.	-	
			G.P.F. LOAN	-	
			G.P.F. FINAL WITHDRAWAL	88,32,610.00	
			MEDICAL REIMBURSEMENT	59,418.00	88,92,028.00
			TO <u>OTHER RECEIPTS (SALARY)</u>		
			7 PAY ARREARS GPF	42,46,047.00	
			7 PAY ARREARS DCPS	6,93,617.00	
			7 PAY ARREARS HRA	3,04,493.00	50,62,063.00
Total CR		6,77,20,070.23	Total CR		5,48,35,779.34

Mishra
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

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



	Total B/F	5,77,20,070.23		Total B/F	5,48,35,779.34
			BY	CLOSING BALANCES:	
				CASH IN HAND (NON SALARY)	10,334.75
				CASH AT BANK OF MAHARASHTRA (SALARY)	2,89,453.34
				CASH AT BANK OF INDIA (SCH)	22,94,418.84
				CASH AT BANK OF INDIA (NON SALARY)	2,90,084.16
					28,84,290.89
	TOTAL Rs.	5,77,20,070.23		TOTAL Rs.	5,77,20,070.23

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 157358W



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

Mishra

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BY SALARY PAID TO STAFF:		
CASH AT BANK OF MAHARASHTRA		2,72,663.34	TEACHING STAFF:		
TO GRANT IN AID:			BASIC PAY	1,53,48,000.00	
SALARY GRANT	2,70,44,126.00		BASIC PAY ARREARS	48,444.00	
SALARY ARREARS GRANT	14,865.00		A. GRADE PAY	-	
SALARY DA ARREARS GRANT	67,452.00		DEARNESS ALLOWANCE	50,72,953.00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00	2,86,09,443.00	TRANSPORT ALLOWANCE	2,04,000.00	
			HOUSE RENT ALLOWANCE	13,81,320.00	
OTHER RECEIPTS :			LICENCE FEE	16,800.00	
7 PAY ARREARS GPF	42,46,047.00		SPECIAL ALLOWANCE	54,000.00	
7 PAY ARREARS DCPS	6,93,617.00		SALARY DA ARREARS	15,06,789.00	
7 PAY ARREARS HRA	3,04,493.00	52,44,167.00	REMUNERATION OF CONTRIBUTORY	14,83,000.00	
			TRIBLE ALLOWANCE	-	2,51,15,306.00
TO TRANSFER, RECOVERIES & ADVANCES:			NON TEACHING STAFF		
DCPS	4,23,446.00		BASIC PAY	15,94,880.00	
DCPS DA ARREARS	24,547.00		A. GRADE PAY	75,200.00	
FLAG DAY FUND	17,600.00		DEARNESS ALLOWANCE	14,17,535.00	
GENERAL PROVIDEND FUND	8,93,000.00		TRANSPORT ALLOWANCE	55,150.00	
GROUP INSURANCE	4,290.00		HOUSE RENT ALLOWANCE	1,55,448.00	
GROUP ACCI. INSURANCE	4,472.00		BASIC PAY ARREARS	714.00	
HOUSE LOAN	4,02,924.00		SALARY ARREARS	14,865.00	
INCOME TAX	57,77,000.00		SALARY DA ARREARS	1,80,347.00	34,94,139.00
LIFE INSURANCE PREMIUM	6,11,276.00				
PROFESSION TAX	36,900.00		OTHER RECEIPTS :		
STAFF WELFARE FUND	16,44,954.00	98,40,409.00	7 PAY ARREARS GPF	42,46,047.00	
			7 PAY ARREARS DCPS	5,11,543.00	
FINAL WITHDRAWAL :			7 PAY ARREARS HRA	3,04,493.00	50,62,083.00
ENCASHMENT OF E.L.	-		BANK COMMISSION		708.00
G.P.F. LOAN	-		BY RECOVERIES DEPOSITED:		
G.P.F. FINAL WITHDRAWAL	88,32,610.00		DCPS	4,23,446.00	
DCPS FINAL WITHDRAWAL	59,418.00	88,92,028.00	DCPS DA ARREARS	24,547.00	
			FLAG DAY FUND	-	
			GENERAL PROVIDEND FUND	8,93,000.00	
			GROUP INSURANCE	4,290.00	
			GROUP ACCI. INSURANCE	4,472.00	
			HOUSE LOAN	4,02,924.00	
			INCOME TAX	59,59,074.00	
			LIFE INSURANCE PREMIUM	6,11,276.00	
			PROFESSION TAX	36,900.00	
			STAFF WELFARE FUND	16,44,954.00	
			RECOVERY A/C	-	1,00,04,823.00
			FINAL WITHDRAWAL :		
			ENCASHMENT OF E.L.	-	
			G.P.F. LOAN	-	
			G.P.F. FINAL WITHDRAWAL	88,32,610.00	
			DCPS FINAL WITHDRAWAL	59,418.00	88,92,028.00
			BY CLOSING BALANCE :		
			CASH AT BANK OF MAHARASHTRA		2,89,453.34
			TOTAL Rs.		5,28,58,600.34
				TOTAL Rs.	5,28,58,600.34

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 157358W



Abhijit Kakde

(Abhijit Kakde)
Proprietor

Mem. No.: 160996

Wushze
Co-Ordinator
IQAC
G. W. College
Nagbhid

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

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE, NAGBHID

NON SALARY A/C

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BANK COMMISSION		
CASH IN HAND	6,447.75		BANK & POST COMMISSION		787.82
CASH AT BANK	47,062.98	53,510.73	BY EXPENDITURE ON EDUCATIONAL ACTIVITY		
COLLEGE FEES			EDUCATIONAL TOUR	420.00	
ADMISSION FEE	36,600.00		ENVIRONMENT STUDIES FEES	17,090.00	
ADMISSION PROCESSING FEES	4,180.00		EXTRA CURRI. ACTIVITIES	52,020.00	
BONAFIDE CERTIFICATE	3,600.00		GAMES & SPORTS	6,090.00	
CAUTION MONEY	4,300.00		IDENTITY CARD PRINTING	14,700.00	
COLLEGE EXAM FEE	1,080.00		JOURNALS	9,750.00	
DUPLICATE T.C.	400.00		LABORATORY EXPR	11,611.00	
EXTRA CURRI. ACTIVITIES	19,331.00		LIBRARY BOOKS EXPENDITURE	14,971.00	
GAMES & SPORTS	48,687.00		READING ROOM	14,280.00	
IDENTITY CARD	11,515.00		STUDENT AID FUND	3,500.00	
LABORATORY FEES	53,660.00		MEDICAL EXAM FEES	20.00	1,44,462.00
LIBRARY FEES	50,830.00		BY ADMINISTRATIVE EXPENSES:		
MAGZINE FEE	45,860.00		AUDIT FEES	15,000.00	
MEDICAL EXAM. FEES	7,505.00		BOOK BINDING	-	
ONLINE ADMISSION FEES	58,740.00		CLASS IVTH UNIFORM	10,035.00	
PHYSICAL EFFI. TEST FEES	7,405.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
STUDENT AID FUND	10,230.00		ELECTRICITY EXPENDITURE	82,320.00	
STUDENT SAFETY INSURANCE	22,599.00		EQUIPMENT (COMPUTER)	30,600.00	
TUTION FEES	3,66,880.00	7,55,382.00	FIRE INSURANCE	10,620.00	
UNIVERSITY FEES			FIRE FIGHTING EQUIPMENT	-	
DISASTER MANAGEMENT FUND	4,390.00		FURNITURE & FIXTURE	42,628.00	
ENROLMENT FORM	-		INTERNAL ROAD	10,000.00	
ENVIRONMENT STUDIES FEE	24,615.00		MISCELLANEOUS	3,740.00	
E-SERVICE FEE	22,000.00		POST & TELEGRAPHS	1,460.00	
INTER UNI. GAMES & EXTRA C.A.	-		PRINTING	8,950.00	
MEDICAL AID FUND	1,670.00		REPAIR OF EQUIPMENT	73,700.00	
MEDICAL EXAM FORM FEE	1,670.00		REPAIR OF FURNITURE & FIXTURE	8,780.00	
NATIONAL OCCASSIONAL FUND	1,040.00		STATIONARY	48,572.00	
NSS UNIT FEE	4,400.00		TELEPHONE	8,482.00	
STUDENT MEDICAL AID FUND	1,570.00		TRANSPORTING	1,530.00	
UNIVERSITY ASHWAMEDHA FEES	11,682.00		TRAVELLING	56,470.00	
UNIVERSITY ANNUAL FEES	57,700.00		WASHING ALLOWANCE	1,800.00	
UNIVERSITY ENROLMENT FEE	22,575.00		WATER CHARGES	12,304.00	
UNIVERSITY STUDENT AID FUND	3,717.00		YEARLY AFFILIATION FEES	12,000.00	4,50,991.00
UNIVERSITY GAMES FEE	11,610.00		BY COLLEGE FEES		
UNIVERSITY STUDENT WELFARE FUND	2,185.00		ADMISSION FEE	25.00	
UNIVERSITY STUDENT UNION FEES	2,190.00		ADMISSION PROCESSING FEE	4,340.00	
UNIVERSITY DEVELOPMENT FUND	-	1,73,014.00	CAUTION MONEY	20.00	
UNIVERSITY EXAMINATION FEES			COLLEGE EXAM FEES	-	
UNIVERSITY CONVOCATION FEES	73,500.00		IDENTITY CARD	-	
UNIVERSITY EXAMINATION FEES	3,73,950.00		LABORATORY FEES	-	
UNIVERSITY EXAMINATION LATE FEES	1,822.00		LIBRARY FEES	-	
UNIVERSITY PRACTICAL FEES	64,658.00	5,13,930.00	MAGAZINE FEE	-	
OTHER RECEIPTS			MEDICAL EXAM. FEE	-	
REIUMBURSEMENT OF NAAC SEMINAR GRANT	-		ONLINE ADMISSION FEES	52,658.00	
SALE OF OLD NEWSPAPER	1,806.00		PHYSICAL EFFI. TEST FEE	20.00	
ELECTRICITY EXPENDITURE	5,770.00		STUDENT SAFETY INSURANCE	28,875.00	
UNIVERSITY EXAMINATION CENTER	40,000.00		TUTION FEES	-	85,938.00
MISC. RECEIPTS	4,000.00		BY UNIVERSITY FEES		
TRAVELING	470.00		DISASTER MANAGEMENT FUND	5,240.00	
TEMPORARY ADVANCE	22,500.00	74,546.00	E-SERVICE FEE	26,250.00	
			INTER UNI. GAMES & EXTRA C.A.	-	
			MEDICAL EXAM FORM FEE	2,620.00	
			NATIONAL OCCASSIONAL FUND	-	
			NSS UNIT FEE	5,240.00	
			STUDENT MEDICAL AID FUND	2,625.00	
			UNIVERSITY ASHWAMEDHA FEES	12,576.00	
			UNIVERSITY ANNUAL FEES	65,750.00	
			UNIVERSITY ENROLMENT FEE	27,725.00	
			UNIVERSITY LATE FEES	-	
			UNIVERSITY STUDENT AID FUND	2,650.00	
			UNIVERSITY GAMES FEE	13,100.00	
			UNIVERSITY STUDENT WELFARE FUND	2,625.00	
			UNIVERSITY STUDENT UNION FEES	2,625.00	1,69,026.00
Total C/I		15,70,382.73	Total C/I		8,51,204.82

Co-Ordinator
IQAC
G. W. College
Nagbhid

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



Total B/R	15,70,382.73	Total B/R	8,51,204.82
		UNIVERSITY EXAMINATION FEES	47,700.00
		UNIVERSITY CONVOCATION FEES	2,71,734.00
		UNIVERSITY EXAMINATION FEES	4,597.00
		UNIVERSITY EXAMINATION LATE FEES	32,228.00
		UNIVERSITY PRACTICAL FEES	
		OTHER EXPENDITURE	
		REIMBURSEMENT OF NAAC SEMINAR GRANT	22,500.00
		TEMPORARY ADVANCE	40,000.00
		UNIVERSITY EXAMINATION CENTRE	
		BY CLOSING BALANCE :	
		CASH IN HAND	10,334.75
		CASH AT BANK	2,90,084.16
		TOTAL Rs.	15,70,382.73
		TOTAL Rs.	8,51,204.82

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates
Chartered Accountants
FRN: 157358W

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

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

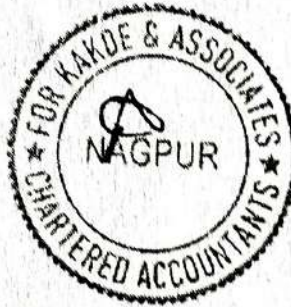
K. K.
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BANK COMMISSION	
CASH AT BANK OF INDIA, NAGBHID	18,90,711.26	BANK COMMISSION	324.52
		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	-
		TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,78,244.00
		TUTION FEES TRANSFER TO NON-SALARY A/C	2,71,200.00
		BY CLOSING BALANCE :	
		CASH AT BANK OF INDIA, NAGBHID	22,94,418.64
	32,91,087.16		32,91,087.16

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates
Chartered Accountants
FRN: 157358W

(Handwritten Signature)

(Abhijit Kakde)
Proprietor
Mem. No.: 150996

(Handwritten Signature)

Co-Ordinator
IQAC
G. W. College
Nagbhid

(Handwritten Signature)

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING CASH & BANK BALANCES :		BY	BANK COMMISSION	2,985.46
	CASH IN HAND (NON SALARY)	10,050.75	BY	SALARY PAID TO STAFF:	
	CASH AT BANK (NON SALARY)	1,65,136.60	BY	TEACHING STAFF:	
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,74,167.34		BASIC PAY	1,91,20,200.00
	CASH AT BANK OF INDIA (SCH)	14,24,767.10		BASIC PAY ARREARS	16,148.00
		18,74,123.79		A. GRADE PAY	
TO	GRANT - IN - AID :			DEARNESS ALLOWANCE	39,65,368.00
	SALARY GRANT	2,81,24,135.00		TRANSPORT ALLOWANCE	1,36,800.00
	SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00		HOUSE RENT ALLOWANCE	15,94,610.00
	SALARY DA ARREARS GRANT A/C	4,52,050.00		LCENCE FEE	16,800.00
	REMUNERATION OF CONTRIBUTORY	3,61,200.00		SPECIAL ALLOWANCE	54,000.00
	SCHOLARSHIP EXAM FEES			SALARY DA ARREARS	5,91,966.00
	SCHOLARSHIP GRANT RECEIVED	11,56,056.00		SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00
		3,22,67,853.00		REMUNERATION OF CONTRIBUTORY	3,61,200.00
TO	COLLEGE FEES			TRIBLE ALLOWANCE	
	ADMISSION FEE	16,810.00			2,80,31,504.00
	BONAFIDE CERTIFICATE	4,010.00	BY	NON TEACHING STAFF	
	CAUTION MONEY	4,820.00		BASIC PAY	11,52,280.00
	COLLEGE EXAM FEE	780.00		A. GRADE PAY	1,32,000.00
	DUPLICATE T.C.	200.00		DEARNESS ALLOWANCE	15,72,248.00
	EXTRA CURRRI ACTIVITIES	12,320.00		TRANSPORT ALLOWANCE	28,800.00
	GAMES & SPORTS	38,040.00		HOUSE RENT ALLOWANCE	1,22,312.00
	IDENTITY CARD	7,850.00		BASIC ARREARS	238.00
	LABORATORY FEES	44,775.00		SALARY DA ARREARS	72,415.00
	LIBRARY FEES	34,150.00			30,60,293.00
	MAGZINE FEE	31,700.00	BY	RECOVERIES DEPOSITED:	
	MEDICAL EXAM. FEES	3,800.00		D.C.P.S	3,18,257.00
	ONLINE ADMISSION FEES	68,950.00		CHIEF MINISTERS RELIEF FUND	1,19,864.00
	PHYSICAL EFFL. TEST FEES	3,925.00		D.C.P.S D.A. ARREARS	23,000.00
	STUDENT AID FUND	3,795.00		G.P.F. LOAN	
	STUDENT SAFETY INSURANCE	11,092.00		GENERAL PROVIDEND FUND	13,96,800.00
	TUTION FEES	2,06,393.00		GROUP INSURANCE	32,293.00
		4,93,360.00		GROUP ACCL. INSURANCE	6,018.00
TO	UNIVERSITY FEES			HOUSE LOAN	4,02,824.00
	DISASTER MANAGEMENT FUND	2,060.00		INCOME TAX	57,86,318.00
	ENROLMENT FORM			LIFE INSURANCE PREMIUM	7,22,110.00
	ENVIRONMENT STUDIES FEE	9,700.00		PROFESSION TAX	42,500.00
	E-SERVICE FEE	12,500.00		STAFF WELFARE FUND	17,68,060.00
	INTER UNI. GAMES & EXTRA C.A.	9,408.00		RECOVERY A/C	
		33,668.00			1,06,18,144.00
	TOTAL C/F	3,46,69,004.79		TOTAL C/F	4,17,32,926.46

Mishra
Co-Ordinator
IQAC
G. W. College
Nagbhid

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F			TOTAL B/F	
TO MEDICAL AID FUND		3,46,89,004.79	BY EXPENDITURE ON EDUCATIONAL ACTIVITY:		4,17,32,926.46
MEDICAL EXAM FORM FEE	635.00		EDUCATIONAL TOUR	320.00	
NATIONAL OCCASSIONAL FUND	720.00		ENVIRONMENT STUDIES FEES	4,340.00	
NSS UNIT FEE	2,070.00		EXTRA CURRI. ACTIVITIES	17,086.00	
STUDENT MEDICAL AID FUND	4,460.00		GAMES & SPORTS	35,905.00	
UNIVERSITY ANNUAL FEES	45,375.00		IDENTITY CARD PRINTING	14,975.00	
UNIVERSITY ENROLMENT FEE	19,825.00		LABORATORY EXPR.	6,536.00	
UNIVERSITY STUDENT AID FUND	2,930.00		LIBRARY BOOKS EXPENDITURE	46,124.00	
UNIVERSITY GAMES FEE	11,909.00		READING ROOM	11,663.00	
UNIVERSITY STUDENT WELFARE FUND	6,160.00		STUDENT AID FUND	35.00	
UNIVERSITY STUDENT UNION FEES	1,035.00		MEDICAL EXAM FEES	20.00	1,37,004.00
UNIVERSITY DEVELOPMENT FUND	4,290.00	99,409.00			
TO UNIVERSITY EXAMINATION FEES			BY ADMINISTRATIVE EXPENSES:		
UNIVERSITY CONVOCATION FEES	36,600.00		AUDIT FEES	15,000.00	
UNIVERSITY EXAMINATION FEES	2,68,123.00		BOOK BINDING	200.00	
UNIVERSITY EXAMINATION LATE FEES	4,547.00		CLASS IVTH UNIFORM	-	
UNIVERSITY PRACTICAL FEES	33,909.00	3,43,179.00	CONTINUATION OF AFFILIATION FEES	12,000.00	
TO OTHER RECEIPTS			ELECTRICITY EXPENDITURE	31,265.00	
REIMBURSEMENT OF NAAC SEMINAR GRANT			EQUIPMENT	16,900.00	
SALE OF OLD NEWSPAPER	1,488.00		FIRE INSURANCE	10,620.00	
TEMPORARY ADVANCE	65,000.00		FIRE FIGHTING EQUIPMENT	-	
UNIVERSITY EXAMINATION CENTRE		66,488.00	MISCELLANEOUS	4,604.00	
TO FINAL WITHDRAWAL :			POST & TELEGRAPHS	859.00	
ENCASHMENT OF E.L.	4,32,170.00		PRINTING	9,000.00	
G.P.F. LOAN	2,34,000.00		REPAIR OF EQUIPMENT	51,950.00	
G.P.F. FINAL WITHDRAWAL	21,84,382.00		REPAIR OF FURNITURE & FIXTURE	10,000.00	
MEDICAL REIMBURSMENT	38,435.00	28,88,987.00	STATIONARY	53,035.00	
			TELEPHONE	7,925.00	
			TRANSPORTING	80.00	
			TRAVELLING	37,815.00	
			WASHING ALLOWANCE	1,800.00	
			WATER CHARGES	18,630.00	
			YEARLY AFFILIATION FEES	6,000.00	2,87,683.00
TOTAL C/F		3,80,67,067.79	TOTAL C/F		4,21,57,613.46

Mishra
Co-Ordinator
IQAC
G. W. College
Nagbhid

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



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		4,86,85,141.79	TOTAL B/F		4,24,93,475.46
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCATION FEES	37,500.00	
			UNIVERSITY EXAMINATION FEES	2,56,979.00	
			UNIVERSITY EXAMINATION LATE FEES	5,278.00	
			UNIVERSITY PRACTICAL FEES	31,745.00	3,31,502.00
			BY OTHER EXPENDITURE :		
			REIMBURSEMENT OF NAAC SEMINAR GRANT	-	
			TEMPORARY ADVANCE	65,000.00	
			UNIVERSITY EXAMINATION CENTRE	-	65,000.00
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANEOUS	1,55,010.00	
			ADMISSION FEES TRANSFER TO NON-SALARY AC	2,41,504.00	
			SCHOLARSHIP EXAM FEES PAID AC	-	
			TUTION FEES TRANSFER TO MISCELLANEOUS AC	1,53,925.00	
			TUTION FEES TRANSFER TO NON-SALARY AC	1,38,953.00	6,89,392.00
			BY FINAL WITHDRAWAL :		
			ENCASHMENT OF E.L	4,32,170.00	
			G.P.F. LOAN	2,34,000.00	
			G.P.F. FINAL WITHDRAWAL	21,84,382.00	
			MEDICAL REIMBURSEMENT	38,435.00	28,88,987.00
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	6,447.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,72,563.34	
			CASH AT BANK OF INDIA (SCH)	18,90,711.26	
			CASH AT BANK OF INDIA (NON SALARY)	47,062.98	22,16,785.33
TOTAL Rs.		4,86,85,141.79	TOTAL Rs.		4,86,85,141.79

Place: Nagpur

Date: 25/07/2022

Mishra
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid



For Kakde & Associates
 Chartered Accountants
 FRN: 157358W

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

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

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	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	50.00
CAUTION MONEY	2,080.00	DAILY WAGES	3,950.00
CAUTION MONEY (DONATION FROM EX-STU)		DISASTER MANAGEMENT FUND	480.00
COLLEGE EXAM FEE	1,260.00	E-SERVICE FEE	10,600.00
DEVELOPMENT FEES	39,800.00	ELECTRICITY EXPENDITURE	-
DUPLICATE T.C. FEES	200.00	EXTRA CURRICULAR ACTIVITIES	6,900.00
DISASTER MANAGEMENT FUND	460.00	EQUIPMENT	31,500.00
E-SERVICE FEE	2,000.00	ESSAY COMPITATION	6,000.00
EXTRA CURRICULAR ACTIVITIES	7,800.00	IDENTITY CARD	4,125.00
GAMES & SPORTS FEE	13,500.00	IMMIGRATION FEE	600.00
IDENTITY CARD	1,275.00	INTER UNI. GAMES & EXTRA C.A.	1,128.00
IMMIGRATION FEE	1,100.00	INTERNET CONNECTIVITY	-
INTER UNI. GAMES & EXTRA C.A.	1,320.00	LIBRARY FEES	200.00
LIBRARY FEES	19,550.00	LMC MEETING EXPENDITURE	300.00
LOSS OF LIBRARY BOOKS RECOVERY	1,479.00	LEGAL CONSULTANCY	-
MAGAZINE FEE	5,100.00	MEDICAL AID FUND	235.00
MAINTANANCE FEE	12,800.00	MEDICAL EXAMINATION FEE	-
MEDICAL AID FUND	1,285.00	MAGAZINE FEE	16,000.00
MEDICAL EXAMINATION FEE	970.00	NATIONAL OCCASSIONAL FUND	10.00
MINOR REPAIRS		NSS UNIT FEE	480.00
NATIONAL OCCASSIONAL FUND	190.00	ONLINE ADMISSION FEES	16,659.00
NSS UNIT FEE	430.00	PERIODWISE REMUNERATION	2,14,000.00
NAAC SEMINAR SPONSORSHIP		PROFESSIONAL CHARGES	5,150.00
ONLINE ADMISSION FEE	16,400.00	POSTAGE AND TELEGRAM	-
PHYSICAL EFFL 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	150.00
		SHORT TERM COURSES	
TOTAL C/F	7,47,922.00	TOTAL C/F	3,58,130.39

Nishwaz
Co-Ordinator
IQAC
G. W. College
Nagbhid

K. H. V.
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

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

Place: Nagpur

Date: 25/07/2022

Mishra
Co-Ordinator
IQAC
G W. College
 bhid



For Kakde & Associates
 Chartered Accountants

FRN: 157358W

Abhijit Kakde

(Abhijit Kakde)

Proprietor

Mem. No.: 150996

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

Granted

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING CASH & BANK BALANCES :			BY BANK COMMISSION	2,218.92	2,218.92
CASH IN HAND (NON SALARY)	11,690.75		SALARY PAID TO STAFF:		
CASH AT BANK (NON SALARY)	2,17,346.14		TEACHING STAFF:		
CASH AT BANK OF MAHARASHTRA (SALARY)	2,87,102.80		BASIC PAY	2,03,46,481.00	
CASH AT BANK OF INDIA (SCH)	14,13,562.52	19,29,702.21	A. GRADE PAY	34,58,902.00	
			DEARNESS ALLOWANCE	1,58,124.00	
			TRANSPORT ALLOWANCE	16,27,718.00	
			HOUSE RENT ALLOWANCE	17,477.00	
			LICENCE FEE	56,177.00	
			SPECIAL ALLOWANCE	2,63,816.00	
			SALARY DA ARREARS	2,22,000.00	
			REMUNERATION OF CONTRIBUTORY	726.00	2,61,51,421.00
			TRIBLE ALLOWANCE		
TO GRANT - IN - AID :			BY NON TEACHING STAFF		
SALARY GRANT	2,85,90,582.00		BASIC PAY	10,92,056.00	
SALARY DA ARREARS GRANT A/C	2,97,690.00		A. GRADE PAY	1,41,500.00	
REMUNERATION OF CONTRIBUTORY	2,22,000.00		DEARNESS ALLOWANCE	15,15,444.00	
SCHOLARSHIP EXAM FEES	-		TRANSPORT ALLOWANCE	30,293.00	
SCHOLARSHIP GRANT RECEIVED	7,47,974.50	2,98,58,246.50	HOUSE RENT ALLOWANCE	1,19,330.00	
			SALARY DA ARREARS	33,874.00	29,32,597.00
TO COLLEGE FEES			BY FINAL WITHDRAWAL		
ADMISSION FEE	7,820.00		GEN. PROVIDENT FUND FINAL WITHDRAWAL		
BONAFIDE CERTIFICATE	4,280.00				
CAUTION MONEY	6,190.00		BY RECOVERIES DEPOSITED:		
COLLEGE EXAM FEE	680.00		DCPS:		
DUPLICATE T.C.	400.00		CHIEF MINISTERS RELIEF FUND	2,89,240.00	
EXTRA CURRIC. ACTIVITIES	12,620.00		DCPS D.A. ARREARS	69,126.00	
GAMES & SPORTS	36,915.00		G.P.F. LOAN	-	
IDENTITY CARD	7,525.00		GENERAL PROVIDENT FUND	12,47,700.00	
LABORATORY FEES	55,900.00		GROUP INSURANCE	5,190.00	
LIBRARY FEES	30,375.00		GROUP ACCI INSURANCE	6,018.00	
MAGZINE FEE	30,300.00		HOUSE LOAN	5,20,104.00	
MEDICAL EXAM FEES	1,585.00		INCOME TAX	49,93,200.00	
ONLINE ADMISSION FEES	67,010.00		LIFE INSURANCE PREMIUM	7,31,342.00	
PHYSICAL EFFI. TEST FEES	1,610.00		PROFESSION TAX	45,800.00	
STUDENT AID FUND	85.00		STAFF WELFARE FUND	21,54,283.00	
STUDENT SAFETY INSURANCE	706.00		RECOVERY A/C	37,895.00	1,00,99,598.00
TUITION FEES	3,03,336.00	5,67,307.00			
TO UNIVERSITY FEES					
DISASTER MANAGEMENT FUND	940.00				
ENROLMENT FORM	-				
ENVIRONMENT STUDIES FEE	4,350.00				
E-SERVICE FEE	4,450.00				
INTER UNI. GAMES & EXTRA C.A.	9,750.00	19,490.00			
TOTAL C/F		3,23,74,745.71	TOTAL C/F		3,91,85,134.92

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Co-Ordinator
IQAC
G. W. College
Nagbhid

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



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3,23,74,745.71	TOTAL B/F		3,91,86,134.92
TO MEDICAL AID FUND	-		BY EXPENDITURE ON EDUCATIONAL ACTIVITY		
MEDICAL EXAM FORM FEE	-		EDUCATIONAL TOUR		
NATIONAL OCCASSIONAL FUND	840.00		ENVIRONMENT STUDIES FEES	14,390.00	
NSS UNIT FEE	870.00		EXTRA CURRI ACTIVITIES	2,241.00	
STUDENT MEDICAL AID FUND	7,465.00		GAMES & SPORTS	35,120.00	
UNIVERSITY ANNUAL FEES	11,425.00		IDENTITY CARD PRINTING	15,200.00	
UNIVERSITY ENROLMENT FEE	10,375.00		LABORATORY EXPR	550.00	
UNIVERSITY STUDENT AID FUND	2,530.00		LIBRARY BOOKS EXPENDITURE	30,270.00	
UNIVERSITY GAMES FEE	16,108.00		READING ROOM	13,353.00	
UNIVERSITY STUDENT WELFARE FUND	10,970.00		MEDICAL EXAM FEES	20.00	1,11,144.00
UNIVERSITY STUDENT UNION FEES	425.00				
UNIVERSITY DEVELOPMENT FUND	13,730.00	74,738.00	ADMINISTRATIVE EXPENSES :		
			AUDIT FEES	15,000.00	
TO UNIVERSITY EXAMINATION FEES			BOOK BINDING	7,625.00	
UNIVERSITY CONVOCATION FEES			CLASS IVTH UNIFORM	14,700.00	
UNIVERSITY EXAMINATION FEES	1,48,176.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
UNIVERSITY EXAMINATION LATE FEES	3,412.00		ELECTRICITY EXPENDITURE	40,020.00	
UNIVERSITY PRACTICAL FEES	16,468.00	1,68,056.00	EQUIPMENT	5,270.00	
			FIRE INSURANCE	10,520.00	
TO OTHER RECEIPTS			FIRE FIGHTING EQUIPMENT	13,500.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT	75,000.00		MISCELLANEOUS	4,977.00	
SALE OF OLD NEWSPAPER	1,260.00		POST & TELEGRAPHS	1,300.00	
TEMPORARY ADVANCE	5,000.00		PRINTING	5,300.00	
UNIVERSITY EXAMINATION CENTRE		81,260.00	REPAIR OF EQUIPMENT	65,760.00	
			REPAIR OF FURNITURE & FIXTURE	19,300.00	
			STATIONARY	55,694.00	
			TELEPHONE	10,037.00	
			TRANSPORTING	537.00	
			TRAVELLING	17,645.00	
			WASHING ALLOWANCE	1,800.00	
			WATER CHARGES	38,205.00	
			YEARLY AFFILIATION FEES	6,000.00	3,45,290.00
TOTAL C/F		3,26,98,799.71	TOTAL C/F		3,96,42,568.92

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

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



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		4,27,60,802.71	TOTAL B/F		3,99,07,785.92
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCATION FEES	1,44,252.00	
			UNIVERSITY EXAMINATION FEES	2,714.00	
			UNIVERSITY EXAMINATION LATE FEES		
			UNIVERSITY PRACTICAL FEES	15,517.00	1,52,483.00
			BY OTHER RECEIPTS		
			REIUMBURSEMENT OF NAAC SEMINAR GRANT	75,000.00	
			TEMPORARY ADVANCE	5,000.00	
			UNIVERSITY EXAMINATION CENTRE		80,000.00
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANIOUS	62,930.00	
			ADMISSION FEES TRANSFER TO NON-SALARY A/C	1,93,538.00	
			SCHOLARSHIP EXAM FEES PAID A/C		
			TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,31,870.00	
			TUTION FEES TRANSFER TO NON-SALARY A/C	2,48,072.00	7,36,410.00
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	10,050.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,74,187.34	
			CASH AT BANK OF INDIA (SCH)	14,24,787.10	
			CASH AT BANK OF INDIA (NON SALARY)	1,65,138.60	18,74,123.79
TOTAL Rs.		4,27,60,802.71	TOTAL Rs.		4,27,60,802.71

Place: Nagpur

Date: 27/07/2021



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

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

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

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

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

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

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

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

11/21

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL C/F	5,46,640.76		TOTAL C/F	2,18,398.76
STUDENT SAFETY INSURANCE	180.00		STUDENT SAFETY INSURANCE	3,984.00	
TEMPORARY ADVANCE	2,000.00		SANVIDHAN JANJAGRUTI FUNC.	-	
TEMPORARY ADV. TO NAAC SEMINAR	75,000.00		TEMPORARY ADVANCE	2,000.00	
TUTION FEES	2,46,310.00		TEMPORARY ADV. TO NAAC SEMINAR	-	
UNIVERSITY EXAMINATION LATE FEE	1,400.00		TELEPHONE	749.00	
UNIVERSITY ANNUAL FEE	2,125.00		UNIVERSITY ANNUAL FEES	3,750.00	
UNIVERSITY CONVOCATION FEE	20.00		UNIVERSITY CONVOCATION FEES	-	
UNIVERSITY ENROLMENT FEE	625.00		UNIVERSITY ENROLMENT FEE	375.00	
UNIVERSITY EXAMINATION FEE	42,636.00		UNIVERSITY EXAMINATION FEES	43,597.00	
UNIVERSITY GAMES FEE	2,680.00		UNIVERSITY EXAMINATION LATE FEE	1,000.00	
UNIVERSITY STUDENT UNION FEE	100.00		UNIVERSITY GAMES FEES	750.00	
UNIVERSITY STUDENT WELFARE FUND	3405.00		UNIVERSITY STUDENT UNION FEES	150.00	
UNIVERSITY STUDENT AID FUND	1505.00		UNIVERSITY MEDICAL TEST FORM FE	-	
UNIVERSITY MEDICAL TEST FORM FEE	-		UNIVERSITY STUDENT AID FUND	150.00	
REMUNERATION	-	3,77,966.00	UNIVERSITY STUDENT WELFARE FUN	150.00	
			WAGES	76,150.00	
			NAAC SEMINAR SPONSORSHIP	-	
			NEW COLLEGE/ FACULTY/COURSE	-	
			PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION &	-	
			PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE	-	
			WATER CHARGES	-	
			WITHDRAWAL IN THE BANK	-	1,32,305.00
			BY CLOSING BALANCE :		
			CASH IN HAND	11,239.75	
			CASH AT BANK OF INDIA	5,62,663.25	5,73,903.00
TOTAL		9,24,606.76	TOTAL		9,24,606.76

Place: Nagpur

Date: 27/07/2021

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

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

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

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

RECEIPTS			PAYMENTS		
	TOTAL B/F	AMOUNT		TOTAL B/F	AMOUNT
TO MEDICAL AID FUND	710.00	3,05,96,222.09	BY EXPENDITURE ON EDUCATIONAL ACTIVITY:		3,90,06,113.88
MEDICAL EXAM FORM FEE	2,520.00		EDUCATIONAL TOUR	180.00	
NATIONAL OCCASSIONAL FUND	1,170.00		ENVIRONMENT STUDIES FEES	22,420.00	
NSS UNIT FEE	4,880.00		EXTRA CURRI. ACTIVITIES	55,432.00	
STUDENT MEDICAL AID FUND	2,440.00		GAMES & SPORTS	66,764.00	
UNIVERSITY ANNUAL FEES	78,825.00		JAGTIK DIVYANG DIN	200.00	
UNIVERSITY ENROLMENT FEE	47,525.00		LABORATORY EXPR.	31,148.00	
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	16,573.00	
UNIVERSITY STUDENT UNION FEES	3,155.00				
	1,66,725.00				
TO UNIVERSITY EXAMINATION FEES			BY ADMINISTRATIVE EXPENSES :		
UNIVERSITY CONVOCATION FEES	60,900.00	AUDIT FEES	15,000.00		
UNIVERSITY EXAMINATION FEES	2,20,962.00	CONTINUATION OF AFFILIATION FEES	12,000.00		
UNIVERSITY EXAMINATION LATE FEES	7,864.00	ELECTRICITY EXPENDITURE	1,09,030.00		
UNIVERSITY PRACTICAL FEES	22,650.00	EQUIPMENT	14,600.00		
	3,42,176.00	FIRE INSURANCE	10,620.00		
TO OTHER RECEIPTS		INTERNAL ROAD	10,000.00		
AIDS PREVENTION CONTROL PROGRAMME	4,000.00	MISCELLANEOUS	13,147.00		
SALE OF OLD NEWSPAPER	4,632.00	POST & TELEGRAPHS	2,155.00		
TEMPORARY ADVANCE	1,500.00	PRINTING	8,300.00		
UNIVERSITY EXAMINATION CENTRE	1,14,257.00	REPAIRE OF EQUIPMENT	58,475.00		
	1,24,389.00	REPAIRE OF FURNITURE & FIXTURE	7,800.00		
		STATIONARY	63,869.00		
		TELEPHONE	4,732.00		
		TRAVELLING	49,955.00		
		WASHING ALLOWANCE	2,300.00		
		WATER CHARGES	10,810.00		
		YEARLY AFFILIATION FEES	6,000.00		
			3,98,793.00		
TOTAL C/F		3,11,99,512.09	TOTAL C/F		3,96,72,263.88

Handwritten signature

Govindrao
IDAC
G.W. College
Nagbhid

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CONT. 3.

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3,11,99,512.09	TOTAL B/F		3,96,72,263.88
TO <u>TRANSFER, RECOVERIES & ADVANCES :</u>			BY <u>COLLEGE FEES</u>		
DCPS	2,66,161.00		ADMISSION FEE	20.00	
DCPS ARREARS	11,946.00		CAUTION MONEY	2,220.00	
DCPS D.A. ARREARS	1,086.00		COLLEGE EXAM FEES	5,510.00	
G.P.F. LOAN	1,50,000.00		IDENTITY CARD	13,975.00	
GENERAL PROVIDEND FUND	8,00,600.00		LABORATORY FEES	400.00	
GROUP INSURANCE	64,847.00		LIBRARY FEES	100.00	
GROUP ACCL. INSURANCE	6,372.00		MAGAZINE FEE	56,000.00	
HOUSE LOAN	5,27,979.00		MEDICAL EXAM. FEE	20.00	
INCOME TAX	39,91,000.00		ONLINE ADMISSION FEES	56,068.00	
LIFE INSURANCE PREMIUM	6,70,217.00		PHYSICAL EFFL. TEST FEE	20.00	
PROFESSION TAX	48,600.00		STUDENT SAFETY INSURANCE	5,596.00	
STAFF WELFARE FUND	22,98,352.00		TUTION FEES	800.00	1,40,729.00
RECOVERY	8,510.00	88,45,670.00	BY <u>UNIVERSITY FEES</u>		
			DISASTER MANAGEMENT FUND	5,600.00	
			E-SERVICE FEE	28,000.00	
			INTER UNI. GAMES & EXTRA C.A.	13,446.00	
			MEDICAL EXAM FORM FEE	1,500.00	
TO <u>FINAL WITHDRAWAL</u>			ONLINE ADMISSION FEES	10.00	
GEN. PROVIDENT FUND FINAL WITHDRAWAL		38,99,937.00	NATIONAL OCCASSIONAL FUND	5,600.00	
			NSS UNIT FEE	2,800.00	
			STUDENT MEDICAL AID FUND	70,000.00	
			UNIVERSITY ANNUAL FEES	33,750.00	
			UNIVERSITY ENROLMENT FEE	2,825.00	
			UNIVERSITY STUDENT AID FUND	14,000.00	
			UNIVERSITY GAMES FEE	2,800.00	
			UNIVERSITY STUDENT WELFARE FUND	2,800.00	
			UNIVERSITY STUDENT UNION FEES	2,800.00	1,83,131.00
TOTAL C/F		4,39,45,119.09	TOTAL C/F		3,99,96,123.88

CONT. .4.

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



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		4,39,45,119.09	TOTAL B/F		3,99,96,123.88
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCATION FEES	31,200.00	
			UNIVERSITY EXAMINATION FEES	2,04,852.00	
			UNIVERSITY EXAMINATION LATE FEES	7,390.00	
			UNIVERSITY PRACTICAL FEES	21,474.00	2,84,916.00
			BY OTHER RECEIPTS		
			AIDS PREVENTION CONTROL PROGRAMME	4,000.00	
			TEMPORARY ADVANCE	61,500.00	
			UNIVERSITY EXAMINATION CENTRE	1,14,257.00	1,79,757.00
			BY SEERVICE CHARGE		
			SERVICE CHARGE		2,880.00
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANIOUS	1,60,300.00	
			ADMISSION FEES TRANSFER TO NON-SALARY A/C	5,30,725.00	
			SCHOLARSHIP EXAM FEES PAID A/C	3,500.00	
			TUTION FEES TRANSFER TO MISCELLANEOUS A/C	4,74,015.00	
			TUTION FEES TRANSFER TO NON-SALARY A/C	4,03,200.00	15,71,740.00
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	11,690.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,87,102.80	
			CASH AT BANK OF INDIA (SCH)	14,13,562.52	
			CASH AT BANK OF INDIA (NON SALARY)	2,17,346.14	19,29,702.21
TOTAL Rs.		4,39,45,119.09		0.00	TOTAL Rs. 4,39,45,119.09

Place: Nagpur

Date: 07/09/2020

Mishra
Co-ordinator
IQAC
G.W. College
Nagpur

10

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

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

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

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

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL C/F	7,06,092.96		TOTAL C/F	4,32,576.20
STUDENT SAFETY INSURANCE	525.00		STUDENT SAFETY INSURANCE	950.00	
TEMPORARY ADVANCE	66,000.00		SANVIDHAN JANJAGRUTI FUNC.	350.00	
TUTION FEES	5,63,620.00		TEMPORARY ADVANCE	3,06,000.00	
UNIVERSITY EXAMINATION LATE FEE	585.00		TEMPORARY ADV. TO NAAC SEMINAR	75,000.00	
UNIVERSITY ANNUAL FEE	14,250.00		TELEPHONE	10,581.00	
UNIVERSITY CONVOCATION FEE	19,820.00		UNIVERSITY ANNUAL FEES	11,875.00	
UNIVERSITY ENROLMENT FEE	9,375.00		UNIVERSITY CONVOCATION FEES	15,900.00	
UNIVERSITY EXAMINATION FEE	92,528.00		UNIVERSITY ENROLMENT FEE	625.00	
UNIVERSITY GAMES FEE	2,850.00		UNIVERSITY EXAMINATION FEES	89,138.00	
UNIVERSITY STUDENT UNION FEE	605.00		UNIVERSITY EXAMINATION LATE FEE	485.00	
UNIVERSITY STUDENT WELFARE FUND	570.00		UNIVERSITY GAMES FEES	2,375.00	
UNIVERSITY STUDENT AID FUND	360.00		UNIVERSITY STUDENT UNION FEES	475.00	
UNIVERSITY MEDICAL TEST FORM FEE	360.00		UNIVERSITY MEDICAL TEST FORM FE	195.00	
REMUNERATION	2,000.00	7,73,448.00	UNIVERSITY STUDENT AID FUND	475.00	
			UNIVERSITY STUDENT WELFARE FU	475.00	
			WAGES	78,000.00	
			NAAC SEMINAR SPONSORSHIP	6,000.00	
			NEW COLLEGE/ FACULTY/COURSE	41,200.00	
			PROPOSAL FEE		
			PERSPECTIVE PLAN APPLICATION &	4,100.00	
			PROCESSING FEE		
			ACADEMIC AUDIT REPORT FEE	20,000.00	
			WATER CHARGES		
			WITHDRAWAL IN THE BANK		6,64,199.00
			BY CLOSING BALANCE :		
			CASH IN HAND	995.75	
			CASH AT BANK OF INDIA	3,81,770.01	3,82,765.75
TOTAL		14,79,540.96	TOTAL		14,79,540.96

Place: Nagpur

Date: 07/09/2020

Wushra
Co-Ordinator
 IQAC
Co-Ordinator
 G. W. College
 Nagpur
 IQAC
 G. W. College

20

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

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

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

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

Nagpur

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

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE, NAGBHID
MISCELLANEOUS ACCOUNT
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BY OTHER EXPENDITURE :		
CASH IN HAND	17,213.75		ADVERTISEMENT	22,546.00	
CASH AT BANK OF INDIA			AUDIT FEE	5,360.00	
TO OTHER RECEIPTS :	679,499.31	696,713.06	BANK & POST COMMISSION	53.10	
ADMISSION FEES			BANK A/C	279,790.00	
BANK A/C	4,500.00		CONFERENCE & SEMINAR	23,000.00	
BONAFIED CERTIFICATE	279,790.00		DAILY WAGES	15,410.00	
CAUTION MONEY	160.00		DISASTER MANAGEMENT FUND	1,180.00	
CAUTION MONEY (DONATION FROM EX-STU)	640.00		E-SERVICE FEE	5,900.00	
COLLEGE EXAM FEE	3,900.00		ENVIRONMENT	890.00	
DEVELOPMENT FEES	1,725.00		EXTRA CURRICULAR ACTIVITIES	27,014.00	
DISASTER MANAGEMENT FUND	16,800.00		GAMES & SPORTS FEE	10,818.00	
E-SERVICE FEE	490.00		IDENTITY CARD	2,900.00	
EXTRA CURRICULAR ACTIVITIES	2,950.00		IMMIGRATION FEE	1,300.00	
GAMES & SPORTS FEE	5,450.00		INTER UNI GAMES & EXTRA C.A.	2,832.00	
IDENTITY CARD	9,005.00		INTERNET CONNECTIVITY	11,488.00	
IMMIGRATION FEE	1,365.00		LIBRARY FEES	4,658.00	
INTER UNI GAMES & EXTRA C.A.	3,100.00		LMC MEETING EXPENDITURE	7,235.00	
LIBRARY FEES	1,590.00		MEDICAL AID FUND	590.00	
MAGAZINE FEE	9,800.00		MEDICAL EXAMINATION FEE	590.00	
MAINTANANCE FEE	5,700.00		MINOR REPAIR	90,012.00	
MEDICAL AID FUND	11,000.00		MISCELLANEOUS	1,228.00	
MEDICAL EXAMINATION FEE	730.00		NSS UNIT FEE	1,180.00	
NATIONAL OCCASIONAL FUND	1,100.00		PERIODWISE REMUNERATION	130,900.00	
NSS UNIT FEE	400.00		PROFESSIONAL CHARGES	2,700.00	
ONLINE ADMISSION FEE	350.00		REMUNERATION	500.00	
PHYSICAL EFFI TEST FEE	11,880.00		REPAIR OF FURNITURE & FIXTURE	3,250.00	
STUDENT AID FUND	990.00		STUDENT AID FUND	7,581.00	
TOTAL C/F	5,280.00	378,695.00	TOTAL C/F		660,905.10
		1,075,408.06			

Mushra
Co-Ordinator
G.W. College
Nagbhid

CONT 2 Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID 35

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030.00
CASH AT BANK OF INDIA, NAGBHID	45,234.50	ADMISSION FEES TRANSFER TO NON-SALARY	201825.00
FREESHIP GRANT RECEIVED		BANK COMMISSION	35.40
SCHOLARSHIP EXAM FEES	40,389.00	SCHOLARSHIP EXAM FEE PAID	6016.00
SCHOLARSHIP GRANT RECEIVED	836.00	SERVICE CHARGE	960.00
	603,661.50	TRANSFER TO NON SALARY A/C	4000.00
		TUTION FEES TRANSFER TO MISCELLANEOUS	66000.00
		TUTION FEES TRANSFER TO NON-SALARY	144000.00
		BY CLOSING BALANCE :	
		CASH AT BANK OF INDIA NAGBHID	245,254.60
TOTAL Rs.	690,121.00	TOTAL Rs.	690121.00

Place: Nagpur

Date: 20.07.2019

Nishita
Co-Ordinator
IQAC
G. W. College
Nagbhid

P.
For Vilas Gadewar & Co.
Chartered Accountants
Abhijit Kakde
(Abhijit Kakde)
Partner
Mem. No.: 150996
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

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

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING CASH & BANK BALANCES:			BY SALARY PAID TO STAFF:		
CASH IN HAND (NON SALARY)	42,553.75		BY TEACHING STAFF:		
CASH AT BANK (NON SALARY)	3,95,428.44		BASIC PAY	79,87,240.00	
CASH AT BANK OF MAHARASHTRA (SALARY)	2,84,027.00	7,67,243.69	GRADE PAY	12,84,000.00	
CASH AT BANK OF INDIA (SCH)	45,234.50		DEARNESS ALLOWANCE	1,29,80,660.00	
			TRANSPORT ALLOWANCE	1,66,060.00	
TO GRANT - IN - AID:			HOUSE RENT ALLOWANCE	9,27,124.00	
ENCASHMENT OF E.L.	90,944.00		LICENCE FEE	16,800.00	
G.P.F. LOAN	10,80,000.00		SPECIAL ALLOWANCE	24,000.00	
M.P.H.L. ARREARS	2,19,682.00		M.P.H.L. ARREARS	2,19,682.00	
REMUNERATION OF CONTRIBUTORY	4,80,960.00		BY REMUNERATION OF CONTRIBUTORY		
SALARY D.A. ARREARS	6,42,882.00		D.A. ARREARS	6,19,341.00	2,47,05,767.00
SALARY GRANT	2,62,66,202.00				
FREESHIP GRANT	40,389.00		BY NON TEACHING STAFF		
SCHOLARSHIP GRANT RECEIVED	6,03,661.50	2,94,25,536.50	BASIC PAY	9,23,000.00	
SCHOLARSHIP EXAM FEES	636.00		GRADE PAY	1,95,000.00	
			DEARNESS ALLOWANCE	15,65,308.00	
TO OTHER RECEIPTS:			TRANSPORT ALLOWANCE	33,600.00	
ADMISSION FEE	39,375.00		HOUSE RENT ALLOWANCE	1,11,800.00	29,03,939.00
BANK A/C	5,87,678.00		D.A. ARREARS	75,231.00	
BONAFIDE CERTIFICATE	4,700.00		EXCESS PAYMENT	68,274.00	
CAUTION MONEY	7,200.00		ENCASHMENT OF E.L.	90,944.00	12,39,218.00
COLLEGE EXAM FEES	300.00		GPF LOAN	10,80,000.00	
DISASTER MANAGEMENT FUND	2,890.00				
DUPLICATE T.C.	800.00		BY RECOVERIES DEPOSITED:		
E-SERVICE FEE	16,000.00		D.C.P.S.	2,14,804.00	
ENVIRONMENT STUDIES FEE	17,860.00		DCPS (OLD)	21,455.00	
EXTRA CURRI. ACTIVITIES	13,080.00		D.C.P.S. D.A. ARREARS	218.00	
GAMES & SPORTS	37,320.00		FLAG FUND	22,900.00	
IDENTITY CARD	7,175.00		GENERAL PROVIDENT FUND	7,09,800.00	
INTER UNI. GAMES & EXTRA C.A.	9,738.00		GROUP ACCI. INSURANCE	6,372.00	
LABORATORY FEES	39,110.00		GROUP INSURANCE	6,810.00	
LIBRARY FEES	32,000.00		HOUSE LOAN	6,40,860.00	
MAGAZINE FEE	31,500.00		INCOME TAX	40,03,000.00	
MEDICAL AID FUND	915.00		LIC PREMIUM	7,04,627.90	
MEDICAL EXAM FEE	6,740.00	8,54,381.00	PROFESSION TAX	52,500.00	
			STAFF WELFARE FUND	21,05,673.00	84,88,218.00
TOTAL C/F		3,10,47,161.19	TOTAL C/F		3,73,37,143.00

CONT...2.

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

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206

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

Co-Ordinator
IQAC
G.W. College
Nagbhid

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
NATIONAL OCCASIONAL FUND	TOTAL B/F	330.00	3,10,47,161.19	TOTAL B/F	3,73,37,143.00
NSS UNIT FEE		330.00		BY EXPENDITURE ON EDUCATIONAL ACTIVITY:	
ONLINE ADMISSION FEES		29,810.00		CAUTION MONEY	3,900.00
PHYSICAL EFF. TEST FEES		6,481.00		COLLEGE EXAM FEE	6,120.00
SALE OF OLD NEWSPAPER		1,350.00		CONFERENCE & SEMINAR	18,976.00
STUDENT AID FUND		10,845.00		DISASTER MANAGEMENT FUND	6,120.00
STUDENT MEDICAL AID FUND		555.00		EDUCATIONAL TOUR	520.00
STUDENT SAFETY INSURANCE		129.00		E-SERVICE FEE	30,600.00
STUDENT WELFARE FUND		1,425.00		EXTRA CURRI. ACTIVITIES	33,342.00
TEMPORARY ADVANCE		1,20,000.00		GAMES & SPORTS FEE	74,019.00
TUITION FEES		2,50,800.00		IDENTITY CARD PRINTING	15,500.00
UNI. MEDICAL TEST FORM FEES		900.00		INTER UNI. GAMES & EXTRA C.A.	14,088.00
UNIVERSITY ANNUAL FEES		38,745.00		LABORATORY EXPR	16,030.00
UNIVERSITY CONVOCATION FEES		63,000.00		LIBRARY BOOKS EXPENDITURE	52,412.00
UNIVERSITY ENROLMENT FEE		10,655.00		LOKSHAHI PANDHARVADA	1,990.00
UNIVERSITY EXAMINATION CENTRE		1,58,853.00		MAGZINE FEE	61,200.00
UNIVERSITY EXAMINATION FEE		2,27,414.00		MEDICAL EXAM FEE	3,060.00
UNIVERSITY EXAMINATION LATE FEE		868.00		NSS UNIT FEE	6,120.00
UNIVERSITY GAMES FEE		8,010.00		READING ROOM	18,651.00
UNIVERSITY PRACTICAL FEES		21,168.00		STUDENT AID FUND	21,420.00
UNIVERSITY STUDENT UNION FEES		1,440.00		STUDENT MEDICAL AID FUND	3,060.00
WITHDRAWAL IN THE BANK		72,597.00	10,25,704.00	STUDENT SAFETY INSURANCE	6,120.00
				UNIVERSITY ANNUAL FEE	76,500.00
				UNIVERSITY CONVOCATION FEE	34,200.00
				UNIVERSITY ENROLMENT FEE	41,125.00
				UNIVERSITY EXAMINATION CENTRE	1,58,853.00
				UNIVERSITY EXAMINATION FEE	2,25,938.00
				UNIVERSITY EXAMINATION LATE FEE	850.00
				UNIVERSITY GAMES FEE	15,300.00
				UNIVERSITY PRACTICAL FEE	21,336.00
				UNIVERSITY STUDENT UNION FEE	3,060.00
				UNIVERSITY STUDENT WELFARE FUND	3,060.00
					9,75,070.00
TOTAL C/F		3,20,72,865.19		TOTAL C/F	3,83,12,213.00

CONT. ...3.

Nandhwa
Coordinator
 IQACC
 G.W. College
 Nagbhid

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3,20,72,865.19	TOTAL B/F		3,83,12,213.00
TO	TRANSFER, RECOVERIES & ADVANCES :		BY	ADMINISTRATIVE EXPENSES :	
	DCPS	2,14,004.00		AUDIT FEE	15,000.00
	DCPS (OLD)	21,465.00		BANK & POST COMMISSION	1,160.80
	DCPS D.A. ARREARS	218.00		BANK A/C	5,87,678.00
	FLAG FUND	22,900.00		CLASS IVTH UNIFORM	9,320.00
	GENERAL PROVIDEND FUND	7,09,800.00		CONTINUATION OF AFFILIATION	12,000.00
	GROUP INSURANCE	6,810.00		ELECTRICITY EXPENDITURE	1,04,754.00
	GROUP ACCI. INSURANCE	6,372.00		ENVIRONMENT STUDIES FEE	31,030.00
	HOUSE LOAN	6,40,880.00		EQUIPMENT	13,570.00
	INCOME TAX	40,03,000.00		FIRE INSURANCE	10,820.00
	LIFE INSURANCE PREMIUM	7,04,827.00		FURNITURE & FIXTURE	78,005.00
	PROFESSION TAX	52,500.00		MISCELLANEOUS	5,205.00
	STAFF WELFARE FUND	21,05,873.00		POST & TELEGRAPHS	1,940.00
	RECOVERY	8,000.00		PRINTING	16,845.00
				REPAIR OF EQUIPMENT	77,180.00
				REPAIR OF FURNITURE & FIXTURE	13,780.00
		84,94,219.00		SOFTWARE	49,560.00
				STATIONARY	62,204.00
				TELEPHONE	14,141.00
				TEMPORARY ADVANCE	60,000.00
				TRANSPORTING	4,568.00
				TRAVELLING	49,068.00
				UNIVERSITY PROCESSING FEE	750.00
				WASHING ALLOWANCE	1,800.00
				WITHDRAWAL IN THE BANK	72,597.00
				WATER CHARGES	18,775.00
				YEARLY AFFILIATION FE	6,000.00
					13,16,569.80
	TOTAL C/F	4,05,67,084.19		TOTAL C/F	3,96,28,782.80

CONT. .A.

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

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

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

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RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
TOTAL BF	4,05,67,084.19	TOTAL BF	3,96,26,782.60
		BY FUNDS TRANSFER :	
		ADMISSION FEES TRANSFER TO MISCELL.	22,030.00
		ADMISSION FEES TRANSFER TO NON SALARY	2,01,825.00
		SCHOLARSHIP EXAM FEE PAID TO STUDENTS	8,016.00
		SERVICE CHARGE PAID TO CONCERN	950.00
		TUTION FEES TRANSFER TO MISCELLENCOUS	86000.00
		TUTION FEES TRANSFER TO NON SALARY	1,44,000.00
		TRANSFER TO NON SALARY AC	4,000.00
			4,44,831.00
		BY CLOSING BALANCES :	
		CASH IN HAND (NON SALARY)	2,989.75
		CASH AT BANK OF MAHARASHTRA (SALARY)	2,21,091.60
		CASH AT BANK OF INDIA (SCH)	2,45,254.60
		CASH AT BANK OF INDIA (NON SALARY)	24,134.84
			4,93,470.59
TOTAL Rs.	4,05,67,084.19	(0.00) TOTAL Rs.	4,05,67,084.19

Place: Nagpur

Date: 20.07.2019

Nishuza
Co-Ordinator
Co-Ordinator
ICAC
G.W. College
Nagbhid

For Vilas Gadewar & Co.
 Chartered Accountants

(Abhijit Kakde)
 Partner
 Mem. No.: 150996



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

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