

Janhit Education Society's

Govindrao Warjukar Arts & Commerce College,

Nagbhid, Dist. Chandrapur (Maharashtra)-441205

(Affiliated to Gondwana University Gadchiroli)

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

**NAAC Fourth Cycle** 

## **Self Study Report**

2018-19 To 2022-23

## **CRITERION-VI**

## Governance, Leadership & Management

Metrics No : 6.2.2

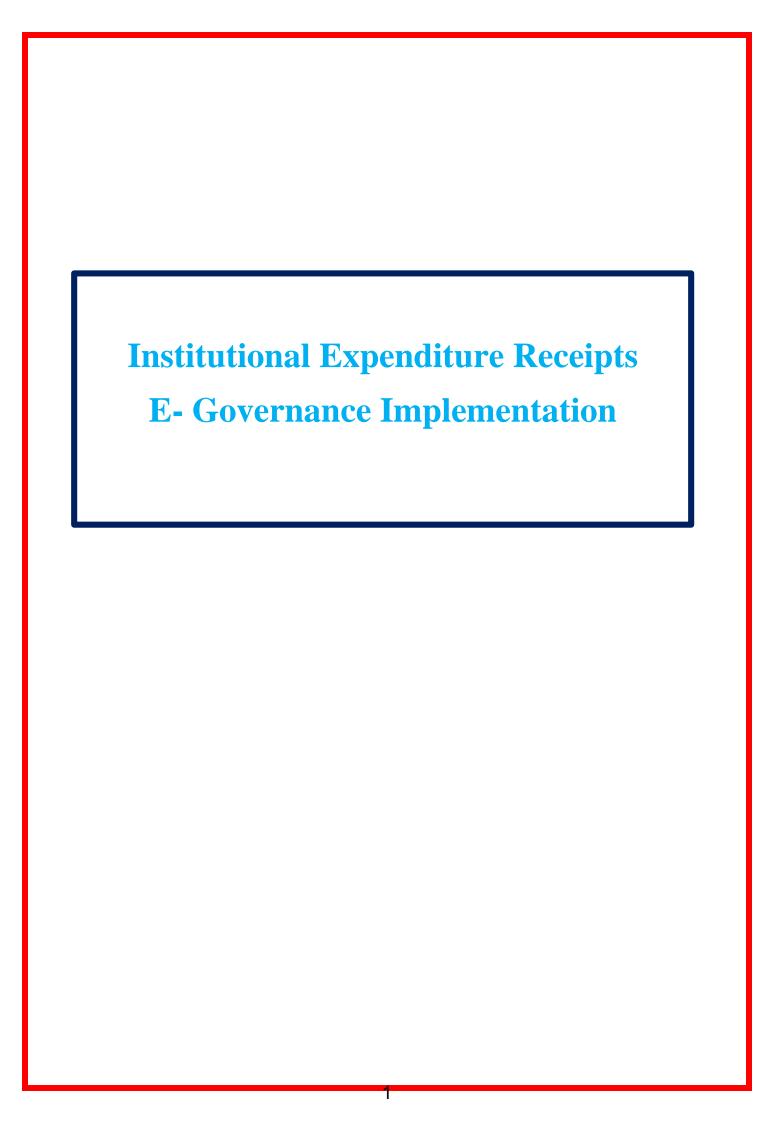
Metric Name: Institution implements e-governance in its operations.





## Content

Sr.No.	Type of Activities	Page No.
1.	Expenditure Receipts E- Governance Implementation	1-18
2.	Audited Statement (Five Years)	19-72
3.	ERP Documents	73-89





Tax Invoice

A Company of the Comp	HADICE	
MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAY POLYTECHNIC NAGPUR	Invoice No 2022-23/0999	Dated 05-Dec-2022
GSTN - 27AAJCN7667D1Z4  CIN - U72900MH2015PTC264680  E-MAIL - accounts Writms, co.in	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows  Company Name - Mastersoft ERP Solutions Pvt. Ltd.  Branch Name - HDFC Bank Ltd  Branch Name - Tilak Name	Supplier's Ref.	Other Reference(s)
Account No - 50200056995017  IFS Code - HDFC0005927	Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
Buyer To, Principal, Idrao Warjukar arts Commerce College,	Despatch Document No	Dated
Nagbrid.	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS	998319	194.00 NO	85.00	NO	16,490.01
	AS COLLEGE INVOICE FOR THE PERIOD 2022-23					
	CGST@9%			9.00	3.64	1,484.10
	SGST@9%			9.00		1,484.10
yh sist.	ROUNDED OFF			4		

Total

19,458.00

E. & O.E

Amount (in words)

Rupees Nineteen Thousand Four Hundred Fifty-Eight Only

Passed for Payment for Rate Amount Rate Amount Total 16,490.00 9.00 1.484.10 9.00 1.484	Passade		Taxable Value	C	Central Tax		ate Tax
		RsRs		Rate	Amount	Rate	Amount
The state of the s		Total	16,490.00	9.00	1,484.10	9.00	1,484.10

Principa housand Nine Hundred Sixty-Eight And Twenty Paise Only

Company's PAN: AAJCM7667D

Declaration

We Declare that this invoice shows the actual price of the goods

described and that all particulars are true and correct

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

For MASTERSOFT ERP SOLUTIONS PUT LTD Soperale

Authorised Signatory

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

and a Comm.

Most Trusted ERP Partner for Educational Campuses.

So-A, New Nangentary (New Period of the Peri Con Chincip & Surat . A Moreer Warjukar

G. W. College

Arts & Com

#### Tax Invoice

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

- 27AAJCM7667D124 170

- U72900MH2015PTC264680

- accounts@ircms.co.in

r Bank Details as follows

mpany Name k Name n\_n Name

Tilak Nagar Nagpur,

TC.

Mastersoft ERP Solutions Pvt. Ltd. HDFC Bank Ltd

50200056995017 HDFC0005927

GWCN/790/2018

Invoice No

Delivery Note

Supplier's Ref.

Buyer's Order No

2022-23/0998

Despatch Document No

Terms of Delivery

Dated

05-Dec-2022

Mode/Terms Of Payment

Other Reference(s)

Dated

13-Mar-2018

Dated

Principal.

count No

Code

V

MAZL

eidrao Warjukar arts Commerce College, gbhid.

No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS  NON GRAND COLLEGE INVOICE FOR THE PERIOD 2022-23	998319	59.00 NO	85.00	NO	5,015.00
	CGST@9% SGST@9%	Programme and the second		9.00 9.00	Service Control of the Control of th	451.35 451.35
	ROUNDED OFF Total				7	0.30 5,918.00

ount (in words)

E. & O.E

pees Five Thousand Nine Hundred Eighteen Only

Passed for Payment for	Taxable Value	Central Tax		State Tax		
RS		Rate	Amount	Rate	Amount	
Printipal	5,015.00	9.00	451.35	9.00	451.35	

Amount (in words)

Rupees Nine Hundred Two And Seventy Paisa Only

iany's PAN : AAJCM7667D

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

Frincipal :- Interest will be charged 1.5% per fronth Giblsynette net Comm. ed within 35 days from the date of this Invoicollege, Nagbhir.

PAID & CANCELLED

For MASTERSOFT ERP SOLUTIONS PVT LTD

Authorised Signatory

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

Most Trusted ERP Partner for Educational Campuses

6w Naedaran, Nagour & (MS) India, PH. 0712-2713705/08/07 MOB.: +91888 888 3394 / 860 561 6111 salesgeitms co.///

Offices At

Det • Pune • Laby Aurangshed • Karad • Jalguan • Dethi • Bangatore • Mangalore • Hyderabad • Jaipur • Oga • Maudril • Mangalore • Atmedebad
Raipur • Palpa • Adamaia • Atawaia • Imphal • Srinagar • Bhopal • Indoca • Bhubaneswar • Cherrus • Yaringtore • Warjurkar G. W. College

Hagbaid

Arts & Com. College NAGBHID-441206

or consumption



## Tax Invoice

ASTERSOFT ERP SOLUTIONS PVI LTD, 156-A NEW NANDANWAN OPP. PANDAV 01/11ECHNIC NAGPUR 21/4A/CM7667D1Z4	Invoice No 2022-23/0997	Dated 05-Dec-2022
N 1075904H2015PTC264680 MAIL accounts Britms.co m	Delivery Note	Mode/Terms Of Payment
r Bank Details as follows  ripany Name Mastersoft ERP Solutions in Name HDFC Bank Ltd  and Name Tilak Nagar Nagpur.	Supplier's Ref.	Other Reference(s)
code - HDFC0005927	Buyar's Order No GWCN/790/2018	Dated 13-Mar-2018
Ponocei. Sodreo Warjukar arts-Commerce College,	Despatch Document No	Dated
	Terms of Delivery	

No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
:	CLOUD BASED ERP CCMS	998319	525.00 NO	85.00	NO	
	DEGREE COLLEGE INVOICE FOR THE PERIOD 2012-23 ft					44,625.00
	CGST@9%			9.00	Å.	4,016.25
	SGST@9% ROUNDED OFF			9.00		4,016.25 0.50
	Total					(52,658.00

Fifty-Two Thousand Six Hundred Fifty-Eight Only

ERCE

Prod for Payment for	/ Taxable Value		Central Tax	State Tax	
Limination of the		Rate	Amount	Rate	Aniouna
Total Principal	44,625.00	9.00	4.016.25	9.00	4,016,25

FAN: AAJCM76670

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

ment not

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

FOR MASTERSOFT ERP SOLUTIONS PVI LTD



Authorised Squatory

GW946 & Comm.

hazed ERF Partner for Line callunal Campusus Nember of (AUS) inche PH. 0/12-2/15/05/06/07 MOB.: +91890 and 1914 - 900 tell 0111 1800005-97 GOVINGTEO WETTURAY



## MasterSoft

**ERP Solutions Pvt.Ltd.** 

Accelerating education

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

Date :03 Feb 2023

Receipt No.: 14573/R/26228

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

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

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

Dated: 03-02-2023

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

Passed for Payment for

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 5,918.00

principal

Authorised Signature.

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

PAID & CANCELLED

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

Go-Ordinator IQAC G. W. College

Magbhid

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



## MasterSoft

**ERP Solutions Pvt.Ltd.** 

Accelerating education

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

Date :03 Feb 2023

Receipt No.: MS23/R/26223

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

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

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

Dated: 03-02-2022

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs.

19,458.00

Authorised Signature.

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

rator

IQAC

G. W. College

**Bagbhid** 

Govindrao Warjukar Arts & Com. College NAGEHID-441206.



# MasterSoft ERP Solutions Pvt.Ltd.

Accelerating education

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

Receipt No.: MS23/R/26229

Date :03 Feb 2023

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

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

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

Dated: 03-02-2023

Govindrao Warjukar Arts & Com. College NAGBHID-441206.

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs.

52,658.00

Authorised Signature.

Co-Grdinator
IQAC

G. W. College
Magbhid

MasterSoft ERP Solutions Pvt. Ltd

कुक

THE जम अम कि व्यय

प्रमिन्

Accelerating education

#### Tax Invoice

अम्प्र/सिको/ STERSOFT ERP SOLUTIONS PVT LTD. Invoice No Dated 56- A NEW NANDANWAN OPP, PANDAV 2021-22/0695 13-Dec-2021 LYTECHNIC NAGPUR **Delivery Note** Mode/Terms Of Payment 27AAJCM7667D1Z4 # BP IN - U72900MH2015PTC264680 JIAM MAIL - accounts@iitms.co.in Supplier's Ref. Other Reference(s) r Bank Details as follows mpany Name Mastersoft ERP Solutions Pvt. Ltd. nk Name **HDFC Bank Ltd त्रिनक्त** inch Name the impount No Tilak Nagar Nagpur. Buyer's Order No Dated 50200056995017 GWCN/790/2018 13-Mar-2018 Code HDFC0005927 /er Despatch Document No Dated e Principal, vindrao Warjukar arts Commerce College, Terms of Delivery

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS	998319	601.00 NO	85.00	NO	51,085.00
	DEGREE COLLEGE INVOICE FOR THE PERIOD 2021-22	7 s				
	CGST@9%			9.00		4,597.65
	SGST@9%			9.00		4,597.65
	ROUNDED OFF	Rassed for l	aythent for			- 0.30
	Total		Principal			60,280.00

Amount Chargeabel (in words)

E. & O.E

#### Rupees Sixty Thousand Two Hundred Eighty Only

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

Tax Amount (in words)

Rupees Four Thousand Five Hundred Ninety-Seven And Sixty-Five Paisa Only

Company's PAN: AAJCM7667D

PAID & CANCELLED

For MASTERSOFT ERP SOLUTIONS PVT LTD

Declaration
We Declare that this invoice shows the actual price of the goods

That all particulars are true and oprrect.

Principal

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



Poserole

Authorised Signatory

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

### Most Trusted ERP Partner for Educational Campuses

1458-A, New Nandanvan, Nagpur-9 (MS) India. PH. 10712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@itms.co.in / semaniev@itims.co.in

word of ever			0 -		2.2
প্রাত ইউবা BO	水	Date: C	ict ict	Br	<u>SZZ</u> anch
ease issue / fect (TICK) ✓	DD P	о мт	TT	Star RTGS	
Branch		AGRI	J.P.		
GS/ Bank		s Nige	A A A	HCIO	PUD
IFS Code	HDGH:	COC	HS C	12	ns
Ltd. 50	.50p	gios	èq	USC	13
Details of Pa		W.	R		Ps.
ount of DD/PO/MT/ change	II/RIGS/	The state of	100	DU.	
stage			-		
al Amount Deposi	țed	E	025	30 :	(e)
Details of C	heques or	Cash De	posite	d	
Branch		С	heque	No.	
ugabhid		062	92	-	1
ipt By:	ق	:03	01	200	
$\mathbf{E}$	724S	Te	2		



## **MasterSoft**

**ERP Solutions Pyt.Ltd.** 

**Accelerating education** 

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

Email.sale

Receipt No.: MS21/R/16907

Date :03 Jan 2022

Received with thanks from The Principal, Govindrao Warjukar arts Commerce

College, Nagbhid.

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

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

**Dated**: 03-01-2022

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs.

60,280.00

Authorised Signature.

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



bb. | lies

Into 1 inhe y

Smy/neth

Accolorating education

#### Tax Invoice

F R	STERSOFT ERP SOLUTIONS PVT LTD, 56- A NEW NANDANWAN OPP. PANDAV	Invoice No 2020-21/0479	Dated 06-Nov-2020
\rull f\st i		Delivery Note	Mode/Terms Of Payment
1	Inpany Name - Mastersoft ERP Solutions Pvt. Ltd.	Supplier's Ref.	Other Reference(s)
pui je	ount No - 34979484917 Code - SBIN0011144	Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
	e Principal, vindrao Warjukar Arts Commerce College,	Despatch Document No	Dated
- Cape and	gbhid.	Terms of Delivery	

Sr. No	Description Of Goods		HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS STUDENT BILLING FOR THE PERIOD 01/0 TO 31/10/2020	4/2020	8523802	0 613.00 NO	85.00	NO	52,105.00
		CGST@9%	Dosse	d for Payment f	9.00		4,689.45
		SGST@9%	Rs	61 484	9.00		4,689.45
	KO	JNDED OFF		Princi			61,484.00
	hargeabel (in words) Sixty-One Thousand Four Hundre	d Eighty-Four (		/	h	-	E. & O.E
Rupees	Sixty-One modeling road	Taxable V	alue/		entral Taxm.	St	ate Tax
				Cinage,	Amount	Rate	Amount
			L	T.O.C.			

Company's PAN: AAJCM7667D

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

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

FOR MASTERSOFT ERP SOLUTIONS PVT LTD



Authorised Signatory

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

Most Trusted ERP Partner for Educational Campuses

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

k or india	Date:	21 - uid	L)-20 Branch
ease issue / fect (TICK) ✓ DD P	O MT	П	Star Insta RTGS / NEFT
Branch: Now Center: Sta GS/ Bank: Im IFS Code: Sta eficiary: Mastoria	doal dec.	D. No	Sena Sena
Details of Particular ount of DD/PO/MT/TT/RTGS/N	**************************************	×19	Ps.
stage			
al Amount Deposited		974	34=00
Details of Cheques o  Branch		heque	
Magahid	04-	43~	11-2020
	200	22	



**Accelerating education** 

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

Receipt No.: MS20/R/11723

Date :21 Nov 2020

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

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

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

Dated: 21-11-2020

drawn on SBI C/A A/C-34979484917

against Invoice No.

PAID & CANCELLEBdr MasterSoft ERP Solutions Pvt.Ltd.

Rs.

61,484.00

Authorised Signature.

This is a computer generated receipt the need for any signature.

#### Invoice

Invoice No Dated MASTERSOFT ERP SOLUTIONS PVT LTD 2018 - 2020. 01-Aug-2019 AUG/058/2019-20 1456- A NEW NANDANWAN OPP, PANDAV Mode/Terms Of Payment POLYTECHNIC NAGPUR Delivery Note GSTN 27AAJCM7667D1Z4 CIN U72900MH2015PTC264680 accounts@iitms.co.in Other Reference(5) Supplier's Ref. Our Bank Details as follows Mastersoft ERP Solutions But, Ltd. Company Name State Bank of India Bank Name Buyer - Inder No Nandvan Nagpur Dated **Branch Name** GWCN/790/2016 34979484917 Account No 13-Mar-2018 SBIN0011144 **IFS Code** Datesi Despatch Document No Buyer To, The Principal, Terms of Delivery Govindrao Warjukar arts Commerce College, Nagbhid.

				2		
Sr. No	Description Of Goods CLOUD BASED ERP SOLUTION	HSN/SAC 85238020	Quantity 537.00 NO	Rate 85.00	Per NO	Amount 45,645.00
1	Student Billing For the period 01/04/19 to					
	31/07/19 CGST@9%			9.00		4,198.95
	SGST@9%			9.00		4,108.05
	ROUNDED OFF					- 0.19
	KOONDED 377	Passed for F	ayment for			
		1 3,000	1 hrs			
			pancinal	4		
	Total		7166			53,861.00

Amount Chargeabel (in words)

## Rupees Fifty-Three Thousand Eight Hundred Sixty-One Only

Cectral Tax Taxable Value Amount Rate 4,108.05 9.00 4,108.05 9.00 45,645.00 Total

Tax Amount (in words)

Rupees Four Thousand One Hundred Eight And Five Paisa Only

Company's PAN : AAJCM7667D

Declaration

We Declare that this invoice shows the actual price of the goods

described and that all particulars are true and correct.

NOTE:- Interest will be charged 1.5%, If payment not received W. Arts & Com h within 35 days from the date of this Invoice

College, Nagbhit. This is a Computer Generated Involve

PAID & CANCELLED

For MASTERSOPT ERP SOLUTIONS PVT LTD 2018

Authorised Signator

£. & O.E

#### Most Trusted ERP Partner for Educational Campuses

1456-A. New Nandarivan. Nagpur-9 (MS) India PH. 0712-2713705/05/07 MG8.: ≗91888 888 3394 / 860 565 8111 sales@etris ടെ in / ടെലഞ്ഞി-@etris ടെ Offices A1

<sup>\*</sup>Nagpur \* Mumbal \* Pinie \* Latur \* Aurangabad \* Kared \* Jalgoan \* Dethi \* Bangalure \* Mangalure \* Lydradad \* Jalgoan \* Com \* Madural \* Burget \* Almada \* Latural \* Alpha \* Alpha \* Alpha \* Alpha \* Bringer \* Bhopel \* Indon \* Shuhar seyer \* I herr at a Villagragor \* Patiakad \* College

#### Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP, PANDAV POLYTECHNIC NAGPUR	Invoice No OCT/044/2019-20	Dated <b>09-Oct-2019</b>
GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iitms.co.in	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows  Company Name - Mastersoft ERP Solutions Pvt. Ltd.  Bank Name - State Bank of India	Supplier's Ref.	Other Reference(s)
Branch Name         -         Nandvan Nagpur           Account No         -         34979484917           IFS Code         -         SBIN0011144	Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
Buyer To, The Principal,	Despatch Document No	Dated
Govindrao Warjukar arts Commerce College, Nagbhid.	Terms of Delivery	

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

Amount Chargeabel (in words)

E. & O.E

#### Rupees Two Thousand Two Hundred Seven Only

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

Tax Amount (in words)

Rupees One Hundred Sixty-Eight And Thirty Paisa Only

Company's PAN: AAJCM7667D

Declaration

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

NOTE:- Interest will be charged 1.5%, If payment no received GW. Arts & Comm.

PAID & CANCELLED

College, Nagbhir,

For MASTERSOFT ERP SOLUTIONS PVT LTD



Authorised Signatory

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

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

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

Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgoan • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmeda • Jamahadpur • Raipur • Patria • Agartala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Patlakad • Colmbi



## ERP Solutions Pvt.Ltd. Accelerating education

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

2	201	•
Deceint No		

Date: 06/11/2019

Received with thanks from To, The Principal

Govinderew Wajurkous College, Wagbhid

the sum of Rs. Fifty Six Thousand Sixty Ciaht Only

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

drawn on Bank of India against Invoice No.

for Cloud Gask Exp Solutions

Rs.

560681-





## **MasterSoft**

(160)

**ERP Solutions Pvt.Ltd.** 

Accelerating education

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

Receipt No.: MS19/R/10832

Date :11 Nov 2019

Received with thanks from The Principal, Govindrao Warjukar arts Commerce

College, Nagbhid.

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

in Cash/D.D/Cheque No. 037092

dated: 2019-10-26

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

against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs,

56,068.00

Authorised Signature.

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

MasterSoft ERP Solutions Pvt. Ltd. Accelerating education Invoice

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

Invoice No JULY/044/2018-2019 Dated

17-Jul-2018

Mode/Terms Of Payment

**GSTN** 

- 27AAJCM7667D1Z4

CIN

- U72900MH2015PTC264680

E-MAIL

- accounts@iitms.co.in

Other Reference(s)

Buver

To.

The Principal,

Govindrao Warjukar Arts Commerce College,

Nagbhid.

Buyer's Order No

**Delivery Note** 

Supplier's Ref.

Dated

Despatch Document No

Quantity

Dated

Terms of Delivery

Sr. No.

#### ANNUAL MAINTAINCE CHARGES

1. College Management System

**Description Of Goods** 

- 2. Library Management System
- 3. Website Maintenance Charges

CGST@9% SGST@9%

Total

998313 1.00 NO 42,000.00

Rate

9.00

42,000.00 NO

Per

3,780.00 9.00

HSN/SAC

49,560.00

E. & O.E

**Amount** 

3,780.00

Amount Chargeabel (in words)

Rupees	For	ty-i	line	Th	ousa	and	Five	Hun	dred	Sixty	Only
									1		
										Ta	axable

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

Tax Amount (in words)

Rupees Seven Thousand Five Hundred Sixty Only

Company's PAN: AAJCM7667D

Declaration

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

This is a computer Generated Invoice

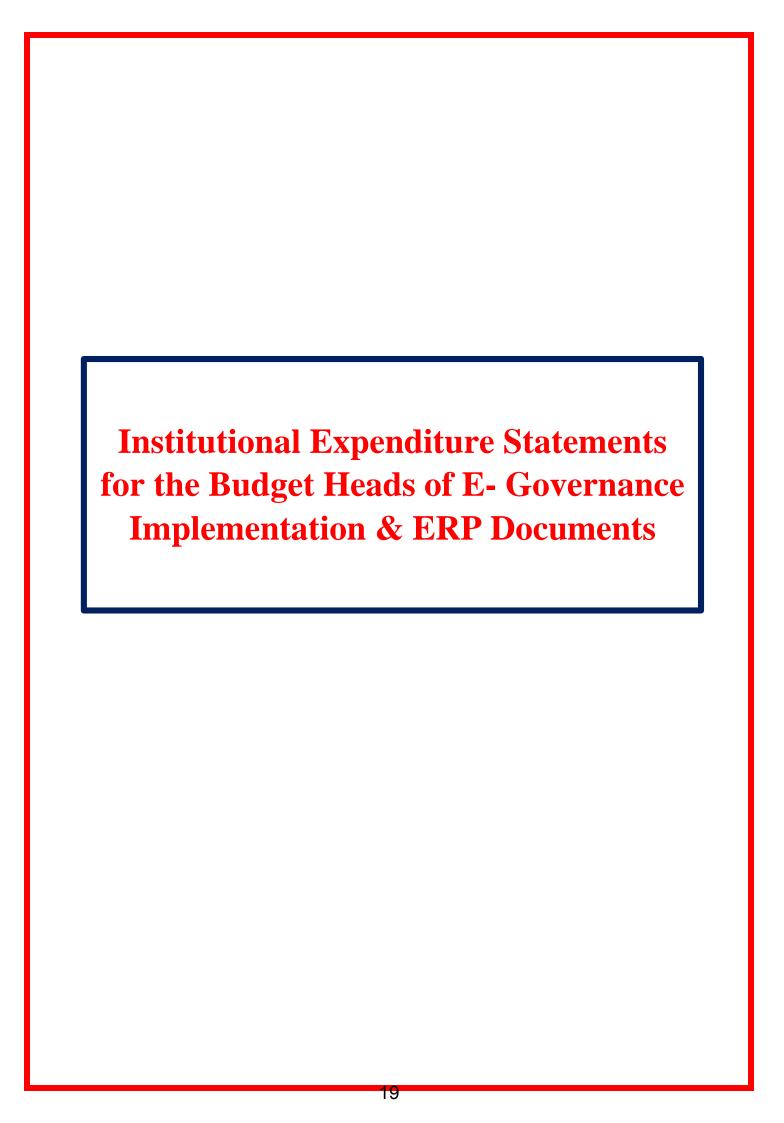
For MASTERSOFT ERP SOLUTIONS PVT LTD

Signatory

Most Trusted ERP Partner for Educational Campuses

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

Delhi ● Noida ● Mumbai ● Hyderabad ● Jaipur ● Ahmedabad ● Patna ● Raipur ● Chennai ● Bhopai ● Bhubaneswar ● Goa ● Srinagar ● Bengaluru ● Jamshedpur ● Agartala ● Aizawi ● Imphai ● Bagalkot ● Indore ● Mysore ● Surat ● Palakkad ● Combatore ● Nagpur ● Pune ● Kolhapur ● Latur ● Aurangabad ● Karad ● Jaigoan



# Audited Statement 2022-23

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

TO	RECEIPTS	7	AMOUNT	_	PAYMENTS		AMOUNT
,,,	OPENING CASH & BANK BALANCES	Stage of the		BY	BANK COMMISSION	1.820.34	1,820.34
	CASH IN HAND (NON SALARY)	6,447 75					
	CASH AT BANK (NON SALARY)	47 052 90		BY	SALARY PAID TO STAFF;	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	CASH AT BANK OF MAHARASHTRA	2 72,563.34			TEACHING STAFF:	1.1	
	CASH AT BANK OF INDIA (SCH)	18,90,711 26	22,16,785.33		BASIC PAY	1,53,48,000 00	
		10,30,71720	22,10,783.33		BASIC PAY ARREARS	48,444.00	
ro	GRANT - IN - AID :				A. GRADE PAY		
	SALARY GRANT	2201112222			DEARNESS ALLOWANCE	50,72,953.00	
	SALARY ARREARS REVISED PAY FIXATION	2,70,44,126.00				2.04.000.00	
	OF PRINCIPAL	14.865.00			TRANSPORT ALLOWANCE	2,04,000.00	
	SALARY DA ARREARS GRANT	67.452.00			HOUSE RENT ALLOWANCE	13,81,320 00	
	REMUNERATION OF CONTRIBUTORY	14,83,000.00			LICENCE FEE	16,800.00	
	SCHOLARSHIP EXAM FEES			1	SPECIAL ALLOWANCE	54,000.00	
	SCHOLARSHIP GRANT RECEIVED	14,00,375.90	3,00,09,818.90		SALARY DA ARREARS SALARY ARREARS REVISED PAY FIXATION	15.06,789 00	
					OF PRINCIPAL		
ГО	COLLEGE FEES				REMUNERATION OF CONTRIBUTORY	14,83,000.00	
	ADMISSION FEE	36,600.00	4	0	TRIBLE ALLOWANCE		2,51,15,306.00
	ADMISSION PROCESSING FEES	4,180.00	- 2	1	4		
	BONAFIDE CERTIFICATE	3,600.00			NON TEACHING STAFF	1	
	CAUTION MONEY	4,300.00		1	SALARY ARREARS	14.865.00	
	COLLEGE EXAM FEE	1,060 00			BASIC PAY	15,94,880 00	
	DUPLICATE T C	400 00			A. GRADE PAY	75,200.00	
	EXTRA CURRRI ACTIVITIES	19,331.00			DEARNESS ALLOWANCE	14,17,535.00	
	GAMES & SPORTS	48,687.00			TRANSPORT ALLOWANCE	55.150.00	
	IDENTITY CARD	11,515.00			HOUSE RENT ALLOWANCE	1,55 448 00	
	LABORATORY FEES	53,660.00			BASIC ARREARS	714 00	
	LIBRARY FEES	50,830 00			SALARY DA ARREARS	1.80 347 00	34,94,139.00
		45,860 00			SALART DA ARREARS		.,,
	MAGZINE FEE	7.505 00		-	DESCRIPCIES PERGEITES	1	
	MEDICAL EXAM FEES			BY	RECOVERIES DEPOSITED:	4 23,446 00	
	ONLINE ADMISSION FEES	58,740.00			DCPS	4 23,446 00	,
	PHYSICAL EFFI TEST FEES	7,405 00			CHIEF MINISTERS RELIEF FUND	2151700	
	STUDENT AID FUND	10,230.00			DCPS D.A. ARREARS	24,547 00	
	STUDENT SAFETY INSURANCE	22,599.00			G.P.F. LOAN		
	TUITION FEES	3,68,880.00	7,55,382.00	1 .	GENERAL PROVIDEND FUND	8.93,000.00	
					GROUP INSURANCE	4,290.00	
0	UNIVERSITY FEES				GROUP ACCI INSURANCE	4.472.00	
	DISASTER MANAGEMENT FUND	4,390.00			HOUSE LOAN	4,02,924.00	
	ENROLMÊNT FORM			1	INCOME TAX	59,59,074.00	
	ENVIRONMENT STUDIES FEE	24,615.00			LIFE INSURANCE PREMIUM	6,11,276.00	
	E-SERVICE FEE	22,000.00			PROFESSION TAX	36,900.00	
	INTER UNI GAMES & EXTRA C.A.				STAFF WELFARE FUND	16,44,954.00	
	MEDICAL AID FUND	1,670.00			RECOVERY A/C	-	1,00,04,883.00
	MEDICAL EXAM FORM FEE	1,670,00					
	IMEDICAL EXAM FORM FEC				EXPENDITURE ON EDUCATIONAL		
	NATIONAL OCCASSIONAL FUND	1,040.00		BY	ACTIVITY:		
ļ	NSS UNIT FEE	4,400.00			EDUCATIONAL TOUR	420.00	
	STUDENT MEDICAL AID FUND	1,570.00			ENVIORNMENT 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	
		22,575.00			IDENTITY CARD PRINTING	14,700.00	
	UNIVERSITY STUDENT AID FUND	3,717.00			LABORATORY EXPR.	11,611.00	
	UNIVERSITY GAMES FEE				UBRARY BOOKS EXPENDITURE	14,971 00	
	UNIVERSITY STUDENT WELFARE FUND	11,610.00					
	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	
	1				JOURNALS	9,750 00	
	1	- 1			MEDICAL EXAM FEES	20 00	1,44,462.00
ro,	UNIVERSITY EXAMINATION FEES	1					
0	UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES	73,500 00					
0		73,500 00 3,73,950 00		вч	ADMINISTRATIVE EXPENSES:		
O,	UNIVERSITY CONVOCATION FEES	i		ВΥ	ADMINISTRATIVE EXPENSES: AUDIT FEES	15.000 00	
O,	UMIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES	3,73,950 00	5,13,930,00	ВҮ		15.000 00	
O.	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITYEXAMINATION LATE FEES	3,73,950 00 1,822 00	5,13,930.00	BY	AUDIT FEES .	15.000 00	
,	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITYEXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	3,73,950 00 1,822 00	5.13,930.00	BY	AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM		
4	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITYEXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES OTHER RECEIPTS	3,73,950 00 1,822 00	5,13,930.00		AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION FEES	10 038 00	
,	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITYEXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	3,73,950 00 1,822 00	5,13,930.00		AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	10 035 00	
,	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES  OTHER RECEIPTS REIMBURSEMENT OF NAAC SEMINAR	3,73,950 00 1,822 00	5.13,930.00		AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION FEES	10 038 00	
4	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES  OTHER RECEIPTS GRANT SALE OF OLD NEWSPAPER	3,73,950 00 1 822 00 64,658 00	5.13,930.00		AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION FEES ELECTRICITY EXPENDITURE	10 038 00 12 000 00 82,320 00	
4	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES  OTHER RECEIPTS REIMBURSEMENT OF NAAC SEMINAR GRANT SALE OF OLD NEWSPAPER TEMPORARY ADVANCE	3,73,950 00 1,822 00 54,658 00 - 1,806 00 5,770 00	5.13,930.00		AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION FEES ELECTRICITY EXPENDITURE EQUIPMENT (COMPUTER) FIRE INSURANCE	10 035 00 12 000 00 82,320 00 30 600 00	
•	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES  OTHER RECEIPTS GRANT SALE OF OLD NEWSPAPER TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	3,73,950 00 1,822 00 54,658 00 1,806 00 5,770 00 40,000 60	5.13,930.00		AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION FEES ELECTRICITY EXPENDITURE EQUIPMENT (COMPUTER) FIRE INSURANCE FIRE FIGHTING EQUIPMENT	10 035 00 12 000 00 82 320 00 30 600 00 10 620 00	
•	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES  OTHER RECEIPTS REMBURSEMENT OF NAAC SEMINAR GRANT SALE OF OLD NEWSPAPER TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE MISC RECEIPTS	1.822 00 64.658 00 1.806 00 5 770 00 40.000 00	5,13,930.00		AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION FEES ELECTRICITY EXPENDITURE EQUIPMENT (COMPUTER) FIRE INSURANCE FIRE FIGHTING EQUIPMENT FURNITURE & FIXTURE	10 03\$ 00 12 000 00 82,320 00 30 600 00 10 620 00 42,626 00	
•	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES  OTHER RECEIPTS GRANT SALE OF OLD NEWSPAPER TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	3,73,950 00 1,822 00 54,658 00 1,806 00 5,770 00 40,000 60	5,13,930.00 74,548.00		AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION FEES ELECTRICITY EXPENDITURE EQUIPMENT (COMPUTER) FIRE INSURANCE FIRE FIGHTING EQUIPMENT	10 035 00 12 000 00 82 320 00 30 600 00 10 620 00	2,16,943.00

Hinshize

Co-Ordinator
IQAC
G. W. College

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



Total B#	1	3,37,43,476.23	1	Total B/I		3.89,77,553.34
O FINAL WITHDRAWAL				POST & TELEGRAPHS PRINTING	1,460 00	- 70 -07
ENCASHMENT OF E L				REPAIR OF EQUIPMENT	8,950.00	
G P.F. LOAN				REPAIR OF FURBITORS A FO TURE	73 700 00 8 780 00	
G.P.F. FINAL WITHORAWAL	88.32.610.00			STATIONARY	45:572 00	
MEDICAL REIMBURSMENT	59,418.00	88,92,028.00	1	TELEPHONE	8 482 00	
	-			TRANSPORTING	1 510 00	
				TRAVELLING	55,470 00	
				WASHING ALLOWANCE	1 000 00	
TRANSTER RECOVERIES & ADVANCES	1			WATER CHAPGES	12 104 00	
pers	4 23 445 00				12 000 00	2,34,048,0
CHIEF MINISTERS RELIEF FUND	17 600 00			YEARLY AFFILIATION FEED	12 0.00 07	2.34,040.0
DOPS DA ARREARS	24 547 00		av	COLLEGE FEEB		
GPF LOAN			"	ADMISSION FEE	25 00	
GENERAL PROVIDEND FUND	8,93 000 00			ADMISSION PROCESSING FEE	4,340 60	
GROUPINSURANCE	4,290.00		ı	CAUTION MONEY	20 00	
GROUP ACCI INSURANCE	4.472.00		1 1	COLLEGE EXAM FEES		
HOUSE LOAN	4.02.924.00			IDENTITY CARD	- 1	
INCOME TAX	57.77.000 00			LABORATORY FEES		
LIFE INSURANCE PREMIUM	6,11,276.00			LIBRARY FEES		
PROFESSION TAX	36,900.00	*	0	MAGAZINE FEE		
STAFF WELFARE FUND	16.44,954.00			MEDICAL EXAM. FEE		
RECOVERY		98,40,409.00		ONLINE ADMISSION FEES	52,658.00	
			-	PHYSICAL EFFI. TEST FEE	20 00	
OTHER RECEIPTS (SALARY)	1			STUDENT SAFETY INSURANCE	28,875.00	
7 PAY ARREARS GPF	42.46,047.00			TUTION FEES	-	85,938.0
7 PAY ARREARS DCPS	6.93,617.00			] _ [		
7 PAY ARREARS HRA	3.04,493.00	52,44,157.00	BY	UNIVERSITY FEES	1	
			1	DISASTER MANAGEMENT FUND	5,240.00	
				E-SERVICE FEE	26.250.00	
				INTER UNI, GAMES & EXTRA C.A.	-	
				MEDICAL EXAM FORM FEE	2,620.00	
				NATIONAL OCCASSIONAL FUND	- 1	
				NSS UNIT FEE	5,240.00	
			1	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	
			1	UNIVERSITY GAMES FEE	13,100.00	
				UNIVERSITY STUDENT WELFARE FUND	2,625.00	
				UNIVERSITY STUDENT UNION FEES	2,625.00	1,69,026.0
			ВУ	UNIVERSITY EXAMINATION FEES		
				UNIVERSITY CONVOCATION FEES	47,700 00	
			1	UNIVERSITY EXAMINATION FEES	2,71,734.00	
				UNIVERSITY EXAMINATION LATE FEES	4,597.00	
No.				UNIVERSITY PRACTICAL FEES	32,228.00	3,56,259.
			В	OTHER EXPENDITURE :		
			1	REIMBURSEMENT OF NAAC SEMINAR		
				GRANT	22 502 52	
				TEMPORARY ADVANCE	22,500 00 40,000 00	62,500
				UNIVERSITY EXAMINATION CENTRE	40,000	92,300.
			B	FUNDS TRANSFER: ADMISSION FEES TRANSFER TO		
	1			MISCELLANIOUS	93.780 00	
				ADMISSION FEES TRANSFER TO NON-	3,53,120,00	
				SALARY A/C SCHOLARSHIP EXAM FEES PAID A/C		
	1			TUTION FEES TRANSFER TO		
1	1	1		MISCELLANEOUS A/C	2 78 244 00	
				TUTION FEES TRANSFER TO NON-SALARY	2,71,200.00	9,96.344
	.5		B	Y FINAL WITHDRAWAL :		
		1		ENCASHMENT OF E L		
				G P F LOAN		
				G.P.F. FINAL WITHDRAWAL	88,32,610 00	
				MEDICAL REIMBURSMENT	59,418.00	88,92,02
			TO	OTHER RECEIPTS (SALARY):		
				7 PAY ARREARS GPF	42 46 047 00	
1				Z PAY ARREARS OCPS	5.11.543.00	
1	43	1	-	7 PAY ARREARS LIRA	3 04 493 00	50,62,08
Total C/I	and the same of th	4 77,20,070.2	-	Total Cit		CHANGE OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS O

Co-Ordinator

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

22



Total B/f		5,77,20,070.23	83	Total B/f		5,48,35,779.34
	(A)			CLOSING BALANCES: CASH IN HAND ( NON SALARY) CASH AT BANK OF MAHARASHTRA ( SALARY) CASH AT BANK OF INDIA (SCH) CASH AT BANK OF INDIA (NON SALARY)	10,334.75 2,89,453.34 22,94,418.64 2,90,084.16	28,84,290.89
	TOTAL Rs.	5,77,20,070.23	-	10 00:	TOTAL Rs.	5,77.20,070.2

Place: Nagpur

Date: 09/09/2023

NA SPUR SEE NA SPUR SEE NA SPUR ACCOUNTS

For Kakde & Associates
Chartered Accountants
FRN: 157358W

(Abhljit Kakde) Proprietor Mem. No.: 150996

Co-Ordinator
IQAC
G. W. College
Nagbhid

Govindrao Warjukar Arts & Com. College NAGBHID-441206

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

RECEIPTS		AMOUNT		Commence of the second second	
TO OPENING BALANCE :	A COLUMN		PAYMENTS BY SALARY PAID TO STAFF:		AMOUNT
CASH AT BANK OF MAHARASHTRA			DI SALARI PAID TO STAFF:		
ONOTHE BOTH OF MAHARASHIRA		2,72,663,34	TEACHING STAFF;		
TO GRANT IN AID:			RASIC PAY		
SALARY GRANT			BASIC PAY ARREARS	1,53,48,000.00	
	2,70,44,126.00			48,444.00	
SALARY ARREARS GRANT	14.865.00	1	A. GRADE PAY		1.34
SALARY DA ARREARS GRANT	67,452.00		DEARNESS ALLOWANCE	50.72,953.00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00	2 88 00 441 00	TRANSPORT ALLOWANCE	2.04.000.00	
THE DESCRIPTION		2,00,00,443,00	HOUSE RENT ALLOWANCE	13.81,320.00	
OTHER RECEIPTS ;			LICENCE FEE	16,800.00	
PAY ARREARS GPF	42,46,047.00		SPECIAL ALLOWANCE	54,000.00	
PAY ARREARS DCPS	6,93,617,00		SALARY DA ARREARS	15,06,789.00	
PAY ARREARS HRA	3,04,493.00	E2 11 157 00	REMUNERATION OF CONTRIBUTORY	14.83,000.00	
		02,44,167.00	TRIBLE ALLOWANCE	-	2,51,15,306.
O TRANSFER, RECOVERIES & ADVANCES:			MAN TO SAME		
CPS	4,23,446.00		NON TEACHING STAFF		
CPS DA ARREARS	24,547.00			15.94,880.00	
LAG DAY FUND	17,600.00		A. GRADE PAY	75.200.00	
SENERAL PROVIDEND FUND	8,93,000.00		DEARNESS ALLOWANCE	14,17,535 00	
ROUP INSURANCE	4,290.00		TRANSPORT ALLOWANCE	55,150.00	
ROUP ACCI INSURANCE	4,472.00	=	HOUSE RENT ALLOWANCE	1.55.448.00	
OUSE LOAN	4,02,924.00		BASIC PAY ARREARS	714.00	
NCOME TAX	57.77,000.00		SALARY ARREARS	14,865.00	
IFE INSURANCE PREMIUM	5,11,276.00		SALARY DA ARREARS	1,80,347.00	34,94,139.
ROFESSION TAX	36,900.00				
TAFF WELFARE FUND	16.44,954.00		OTHER RECEIPTS :		
	10,44,534.00	98,40,409.00	7 PAY ARREARS GPF	42,46,047 00	
			7 PAY ARREARS DCPS	5.11,543.00	
			7 PAY ARREARS HRA	3,04,493.00	50,62,083.0
			BANK COMMISSION	1	703.0
INAL WITHDRAWAL:				1	
NCASHMENT OF E.L.			BY RECOVERIES DEPOSITED:	1	
P.F LOAN	-		DCPS	4,23,446.00	
P.F. FINAL WITHDRAWAL			DCPS DA ARREARS	24,547.00	
CPS FINAL WITHDRAWAL	88,32,610.00		FLAG DAY FUND	-	
ST ST IVAL WITHDRAWAL	59,418.00	88,92,028.00	GENERAL PROVIDEND FUND	8,93,000.00	
			GROUP INSURANCE	4,290.00	
			GROUP ACCI. INSURANCE	4,472.00	
			HOUSE LOAN	4,02,924.00	
			INCOME TAX	59,59,074.00	
	-		LIFE INSURANCE PREMIUM	6,11,276.00	
			PROFESSION TAX	36,900.00	
			STAFF WELFARE FUND	16,44,954.00	
			RECOVERY A/C	10,11,001.00	1,00,04,883.0
					1,00,04,002.0
	1- 1- 1	In the state of the state of	FINAL WITHDRAWAL :		
			ENCASHMENT OF E.L.		
		1	G.P.F. LOAN		
· · · · · · · · · · · · · · · · · · ·		]	G.P.F. FINAL WITHDRAWAL	89 33 610 00	
7			DCPS FINAL WITHDRAWAL	88,32,610 00 59,418,00	88,92,028.0
			BY CLOSING BALANCE :		
		1	CASH AT BANK OF MAHARASHTRA		9 90 174 =
The state of the s	TOTAL Rs.	5,28,58,600,34		TOTAL Rs.	2,89,453.3- 5,28,59,600.3-

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants

FRN: 157358W

(Abhljit Kakde) Proprietor Mem. No.: 160996

Mush

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

24

#### NON SALARY AIC RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS	1 20 Marines	AMOUNT
TO OPENING BALANCE :	The state of the s		BANK COMMISSION		THE CONTRACTOR
CASH IN HAND	6,447.75		BANK & POST COMMISSION		787.83
CASH AT BANK	47,062.98	63,510.73			
2011 505 555			BY EXPENDITURE ON EDUCATIONAL ACTIVITY:	1 - 1 - 1 - 1	
COLLEGE FEES ADMISSION FEE			EDUCATIONAL TOUR	420.00	
	36,000.00		ENVIORNMENT STUDIES FEES	17,090 00	
ADMISSION PROCESSING FEES BONAFIDE CERTIFICATE	4,180.00		EXTRA CURRI, ACTIVITIES	52,020.00	
CAUTION MONEY	3,600.00		GAMES & SPORTS	6,090.00	
	4,300.00		IDENTITY CARD PRINTING	14,700 00	
COLLEGE EXAM FEE	1,060.00		JOURNALS	9,750.00	
DUPLICATE T.C.	400,00		LABORATORY EXPR.	11.611 00	
EXTRA CURRRI. ACTIVITIES	19,331,00		LIBRARY BOOKS EXPENDITURE	14,971,00	
GAMES & SPORTS	48.687.00		READING ROOM	14,290 00	
IDENTITY CARD	11,515.00		STUDENT AID FUND	3,500.00	
LABORATORY FEES	53,660.00		MEDICAL EXAM FEES	20.00	1,44,462.0
UBRARY FEES	50,830.00	7			
MAGZINE FEE	45,860.00	7	BY ADMINISTRATIVE EXPENSES:		
MEDICAL EXAM. FEES	7,505.00		AUDIT FEES	15,000 00	
ONLINE ADMISSION FEES	58,740.00		BOOK BINDING	1 - 1	
PHYSICAL EFFI. TEST FEES	7,405.00		CLASS IVTH UNIFORM	10,035.00	
STUDENT AID FUND	10,230.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
STUDENT SAFETY INSURANCE	22,599.00		ELECTRICITY EXPENDITURE	82,320.00	
TUTION FEES	3,68,880.00	7.55,382.00	EQUIPMENT (COMPUTER)	30.600.00	
			FIRE INSURANCE	10,620.00	
UNIVERSITY FEES			FIRE FIGHTING EQUIPMENT	1 . 1	
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.	22,000		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 EQUIPMENT 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	1	WASHING ALLOWANCE	1,800.00	
UNIVERSITY ENROLMENT FEE	22,575.00	1	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	Į.	L	(	
UNIVERSITY STUDENT WELFARE FUND	2.185.00		BY COLLEGE FEES	1	
UNIVERSITY STUDENT UNION FEES	2,190.00		ADMISSION FEE	25,00	
UNIVERSITY DEVELOPMENT FUND	-		ADMISSION PROCESSING FEE	4,340.00	
			CAUTION MONEY	20 00	
UNIVERSITY EXAMINATION FEES			COLLEGE EXAM FEES		
UNIVERSITY CONVOCATION FEES	73,500.00		IDENTITY CARD	-	
UNIVERSITY EXAMINATION FEES	3,73,950.00	J.	LABORATORY FEES		
UNIVERSITY EXAMINATION LATE FEES	1,822.00	·	LIBRARY FEES		
UNIVERSITY PRACTICAL FEES	64,658.00	5,13,930.00	MAGAZINE FEE	.	
		1	MEDICAL EXAM, FEE	·	
OTHER RECEIPTS	1	-	ONLINE ADMISSION FEES	52,658.00	1
REIUMBURSEMENT OF NAAC SEMINAR GRANT			PHYSICAL EFFI. TEST FEE	20.00	
SALE OF OLD NEWSPAPER	1,606.00	1	STUDENT SAFETY INSURANCE	28,875.00	
ELECTRICITY EXPENDITURE	5,770.00		TUTION FEES		85,938.00
UNIVERSITY EXAMINATION CENTER	40,000.00	1	1	Appeared to the control of the contr	-1
MISC. RECEIPTS	4 000.00	- 1	BY UNIVERSITY FEES		
TRAVELING	470.00	l-	DISASTER MANAGEMENT FUND	5,240.00	
TEMPORARY ADVANCE	22,500.00	- 1	E-SERVICE FEE	26,250 00	
(EMPORART AUYANCE	22,500.00		INTER UNI. GAMES & EXTRA C.A.		
		1	MEDICAL EXAM FORM FEE	2,620 00	
			NATIONAL OCCASSIONAL FUND	5,240,00	
			NSS UNIT FEE		
	- "		STUDENT MEDICAL AID FUND	2,625 00	
		1	UNIVERSITY ASHWAMEDHA FEES	12,576.00	
		1	UNIVERSITY ANNUAL FEES	65,750 00	
	Q	1	UNIVERSITY ENROLMENT FEE	27,725.00	
		1	UNIVERSITY LATE FEES	•	
		1	UNIVERSITY STUDENT AID FUND	2,650.00	
to the second second		ļi.	UNIVERSITY GAMES FEE	13,100.00	
The State of the S	1	1	UNIVERSITY STUDENT WELFARE FUND	2,625.00	
	1	D.	UNIVERSITY STUDENT UNION FEES	2,625.00	1,69,026.00
Total C/I		15,70,382.73			

Nishza Co-Ordinator IQAC

G. W. College Nagbhid

25

Principal Govindrao Warjukal Arts & Com. College NACBHID-441206.

Total B#		15,70,382.73	Total B#f		9 54 204 80
			UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	47,700 00 2.71,734.00 4,597.00 32,228.00	8,51,204.82 3,56,259.00
			OTHER EXPENDITURE REIUMBURSEMENT OF NAAC SEMINAR GRANT TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	22.500.00 40,000.00	62,500.0
			BY CLOSING BALANCE : CASH IN HAND CASH AT BANK	10,334 75 2,90,084,16	3,00,418.9
	TOTAL Rs.	15,70,382,73	•	TOTAL Rs.	15,70,382.

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates **Chartered Accountants** 

FRN: 157358W

Proprietor

Mem. No.: 150996

Mirshize Co-Ordinator IQAC

G. W. College

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

## GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

#### SCHOLARSHIP AIC

#### RECEIPTS & PAYMENTS ACCOUNT

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

RECEIPTS	THUOMA	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BANK COMMISSION	
CASH AT BANK OF INDIA, NAGBHID	18,90,711,26	BANK COMMISSION	324.52
		SEERVICE CHARGE	
GRANT-IN-AID		SERVICE CHARGE	•
SCHOLARSHIP EXAM FEES	•	FUND TRANSFER	
SCHOLARSHIP GRANT RECEIVED	14,00,375.90	ADMISSION FEES TRANSFER TO MISCELLANIOUS	93,780.00
		ADMISSION FEES TRANSFER TO NON-SALARY AVC	3,53,120.0
		SCHOLARSHIP EXAM FEES PAID A/C	
		TUTION FEES TRANSFER TO MISCELLANEOUS AC	2,78,244.0
		TUTION FEES TRANSFER TO NON-SALARY A/C	2,71,200.0
		BY CLOSING BALANCE : CASH AT BANK OF INDIA, NAODHIO	22,94,418.6
Acceptance to the second secon	32,91,067,1		32,91,087.1

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates Chartered Accountants

FRN: 167358W

(Abhijit Kakde) Proprietor

Mem. No.: 160996

Co-Ordinator IQAC

G. W. College Nagbhid

Govindrao Warjukar Arts & Com. College NAGBHID-441206.

# **Audited Statement 2021-22**

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

For the year 2021 - 22

Teaching Staff 17

Expected Strength - 700		101 1111 1		Teaching Staff - 17 Non-Teaching Staff-10
		Paymonto	Am	ount
Receipts	Amount	Payments		
Receipts		Establishments Expenditures	27000000.00	
Salary Grants (Revision of 7th pay Commission)		Pay & Allowances	50000.00	
(Including Tution Fees)		Leave Travel Conession	150000.00	
Expected 7th Pay Arrears	10700000.00	Medical Reimbursement	130000.00	10700000.00
		Disbursement of 7th Pay Arrears		1070000.00
Games & Sports		Games & Sports, Gymkhana	0.4000.00	
(Games, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Rs. 120 X 700 = 84000/-		Geography Laboratory expenses	80000.00	1
Extra Curricular Activities		Home-Economics Laboratory expenses	60000.00	1
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
		The state of the s		
Home Economics Laboratory Fees		Repairs  Description of Fourityres & Equipment	200000.00	)
Rs. 400 X 150 = 60000-		Repairs of Furnitures & Equipment	10000.00	)
Library Fees	222000 000	College Internal Road	20000.00	
Rs. 100 X 700 = 70000/-	322000.00	Book Binding	20000.00	
		Administrative Expenses		
Non-Salary Grant	1350000.00		15000.00	
		Audit Fees		
		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 Arts	1000.00	
		Commerce	1000.00	
		Fire Insurance	15000.00	
		Jagtik Marathi Bhasha Din Expr.	10000.00	
		Jagtik Mahila Din Expr.	9000.00	
		Miscellaneous Expenses	75000.00	
		Post & Telegrams		
		-	25600.00	
		Office Furniture & Equipments (New Purchashing)	175000.00	
		Printing  Printing	30000.00	
		Reading Room & Periodicals	40000.00	
		Software	50000.00	
	100	Stationary	130000.00	<u>``</u> .
	150	Telephone & Internet connectivity	60000.00	7.
	th.	Transporting	25000.00	
	rincipal	TA & DA for Office Work	125000.00	
	Mariukar	University Processing Fees	1000.00	
Boxin		Washing Allowance Co-Ording 2007	2400.00	
Arts 8	COBI. 0447/16	Water Charges Vearly Affiliation Foo	60000.00	
NAC	BHID-4417	really Allination Fee	6000.00	1120000.00
Total:	39572000.00	G. W. O. Total	1 200.00	39572000.00

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

## Post Graduate Courses For the year 2021-22

Expected Strength: 150

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

Principal
Sovindrao Warjukar
Arts & Com. College
NAGBHID-441205

Co-Ordinator
IQAC

W. College
Nagbhid

## GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

#### MISCELLANEOUS ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BY OTHER EXPENDITURE :	V**** 00	
CASH IN HAND	11,239.75		ADVERTISEMENT	11,250.00	
CASH AT BANK OF INDIA	5,62,663.25	5,73,903.0	0 AUDIT FEE	3,000.00	
TO OTHER RECEIPTS :			ADMISSION FEE	200 00	
ADMISSION FEES	10.800.00		BANK & POST COMMISSION	728.39	
BANK A/C	10,000.00		CAUTION MONEY	20.00	
BONAFIED CERTIFICATE			COLLEGE EXAM FEE	50.00	
CAUTION MONEY	2,080.00		DAILY WAGES	3,950.00	
CAUTION MONEY (DONATION FROM EX-STU)	2,000.00		DISASTER MANAGEMENT FUND	480.00	
COLLEGE EXAM FEE	1,260.00		E-SERVICE FEE	10,600.00	
DEVELOPMENT FEES	39.800.00		ELECTRICITY EXPENDITURE	1886 - 4	
DUPLICATE T.C. FEES	200.00		EXTRA CURRICULAR ACTIVITIES	6,900.00	
DISASTER MANAGEMENT FUND	460.00		EQUIPMENT	31,500.00	
E-SERVICE FEE	2,000.00		ESSAY COMPITATION	6,000.00	
EXTRA CURRICULAR ACTIVITIES	7,800.00		IDENTITY CARD	4,125.00	
GAMES & SPORTS FEE	13,500.00		IMMIGRATION FEE	600,00	
IDENTITY CARD	1,275.00		INTER UNI. GAMES & EXTRA C.A.	1,128.00	
IMMIGRATION FEE	1,100.00		INTERNET CONNECTIVITY		
INTER UNI. GAMES & EXTRA C.A.	1,320.00		LIBRARY FEES	200.00	
LIBRARY FEES	19,550.00		LMC MEETING EXPENDITURE	300.00	
LOSS OF LIBRARY BOOKS RECOVERY	1,479.00		LEGAL CONSULTANCY		
MAGAZINE FEE	5,100.00		MEDICAL AID FUND	235.00	
MAINTANANCE FEE	12,800.00		MEDICAL EXAMINATION FEE		
MEDICAL AID FUND	1,285.00		MAGAZINE FEE	16,000.00	
MEDICAL EXAMINATION FEE	970.00		NATIONAL OCCASSIONAL FUND	10.00	
MINOR REPAIRS			NSS UNIT FEE	480.00	
NATIONAL OCCASIONAL FUND	190.00		ONLINE ADMISSION FEES	16,659.00	
NSS UNIT FEE	430.00		PERIODWISE REMUNERATION	2,14,000.00	
NAAC SEMINAR SPONSORSHIP			PROFESSIONAL CHARGES	5,150.00	
ONLINE ADMISSION FEE	16,400.00		POSTAGE AND TELEGRAM	-	10.74
PHYSICAL EFFI. TEST FEE	720.00		REPAIR OF EQUIPMENT	23,550,00	
RESERCH CENTRE REGISTRATION FEE	32,000.00		REPAIR OF FURNITURE & FIXTURE	865.00	
STUDENT AID FUND	1,500.00	1,74,019.00	STAFF MEETING EXPPENDITURE SHORT TERM COURSES	150.00	
TOTAL C/F		7,47,922.00	TOTAL C/F		3,58,130.39

Principal
Govindrao Warjukar
3Arts & Com. College
NAGBHID-441205

Co-Ordinator
IQAC
G. W. College
Nagbhid

RECEIPTS		AMOUNT	2		
		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/F		7,47,922.00			
STUDENT SAFETY INSURANCE	2.371 00	7,47,322.00	TOTAL C/F		3,58,130.3
SEMISTER FEE	1.875 00		STATIONERY		
TEMPORARY ADVANCE	60.000 00		STUDENT SAFETY INSURANCE	500 00	
TUTION FEES	2.70.534 00		SANVIDHAN JANJAGRUTI FUNC.	2,788 00	
UNIVERSITY EXAMINATION LATE FEF	1,032 00		TEMPORARY ADVANCE		
UNIIVERSITY ANNUAL FEE	6,250 00		TEMPORARY ADV TO NAAC SEMINAR	60,000.00	
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	8	
			UNIVERSITY STUDENT AID FUND	235.00	
1,0			UNIVERSITY STUDENT WELFARE FUND	235 00	
			WAGES	89,500.00	
,			NAAC SEMINAR SPONSORSHIP		
			NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE	47,220.00	
		1.	PERSPECTIVE PLAN APPLICATION & PROCESSING FEE		
		F	PRINTING	1,150.00	
		A	CADEMIC AUDIT REPORT FEE	3	
	1	v	VATER CHARGES	-	
		1	VITHDRAWAL IN THE BANK		3,46,143.0
		1-	Y CLOSING BALANCE:		
		1-	ASH IN HAND	10,320.75	
		12,20,744.00	ASH AT BANK OF INDIA TOTAL	5,06,149.86	5,16,470.61

Place: Nagpur

Date: 25/07/2022

Principal

Govindrao Warjukar

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

Proprietor

Mem. No.: 150996

Co-Ordinator G. W. College

32 Arts & Com. College NAGBHID-441205

GOVINDRAO WARJURKAR ARIS & COMMERCE COLLEGE, NAGEHID

## COMBINED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH 2022

		AMOUNT		PAYMENTS		AMOUNT	
RECEIPTS		A C		BANK COMMISSION	2,98546	2,985.4	
O OPENING CASH & BANK BALANCES	250.75		BY	SALARY PAID TO STAFF:		2,100	
CASH IN HAND (NON SALARY)	10 050 75		вч	TEACHING STAFF			
CASH AT BANK (NON SALARY)	1,65 138 60			BASIC PAY	1,91,20,20000		
CASH AT BANK OF MAHARASHTRA (SALARY)	2,74,167 34	18,74,123.79		BASIC PAY ARREARS	16,148.00		
CASH AT BANK OF INDIA (SCH)	14,24,767,10	15,74,125.15		A. GRADE PAY	10,148.00		
CASTAL BATTON INC.				DEARNESS ALLOWANCE	39,65,36800		
GRANT - IN - AID				TRANSPORT ALLOWANCE	1,36,80000		
SALARY GRANT	2,81,24,135 00			HOUSE RENT ALLOWANCE	1		
SALARY ARREARS REVISED PAY FIXATION OF PRINCIP	21,74,412.00			LICENCE FEE	15,94,610.00		
SALARY DA ARREARS GRANT A/C	4,52,050 00			SPECIAL ALLOWANCE	16,800 00 54,000 00		
REMUNERATION OF CONTRIBUTORY	3,61,200.00			SALARY DA ARREARS	5,91,966,00		
SCHOLARSHIP EXAM FEES				SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL			
SCHOLARSHIP EXAM FECS SCHOLARSHIP GRANT RECEIVED	11,56,056 00	3,22,67,853.00		REMUNERATION OF CONTRIBUTORY	3.61.200.00		
SCHOLARSIII CHURCH					3,01,200 00	2,80,31,504.0	
				TRIBLE ALLOWANCE		2,00,01,004.0	
COLLEGE FEES	16.81000			THE CHARG STAFF			
ADMISSION FEE	4.010 00		BY	NON TEACHING STAFF	11,52,280.00		
BONAFIDE CERTIFICATE	4,82000			BASIC PAY	1,32,000 00		
CAUTION MONEY	730.00			A. GRADE PAY	15,72,248.00		
COLLEGE EXAM FEE	200 00			DEARNESS ALLOWANCE	28,800.00		
DUPLICATE T C	12,320.00			TRANSPORT ALLOWANCE	1.22.312 00		
EXTRA CURRRI ACTIVITIES	38,040 00			HOUSE RENT ALLOWANCE	238 00		
GAMES & SPORTS	7,850.00			BASIC ARREARS	72,415 00	30,80,293.0	
IDENTITY CARD	44,775 00			SALARY DA ARREARS			
LABORATORY FEES	34,150 00						
LIBRARY FEES	31,700.00			RECOVERIES DEPOSITED:	3,18,257 00		
MAGZINE FEE	3,800 00			DCPS	1,19,864 00		
MEDICAL EXAM FEES	68.950 00			CHIEF MINISTERS RELIEF FUND	23,000 00		
ONLINE ADMISSION FEES	3,925 00			DCPS D.A. ARREARS	25,000 00		
PHYSICAL EFFI TEST FEES	3.795.00			GP.F LOAN	13,96,800 00		
STUDENT AID FUND	11,092.00			GENERAL PROVIDEND FUND	32,293 00		
STUDENT SAFETY INSURANCE	2.06,393.00	4,93,360.00		GROUP INSURANCE	6.018 00		
TUTION FEES				GROUP ACCL INSURANCE	4,02,924 00		
				HOUSE LOAN			
O UNIVERSITY FEES	2.060.00			INCOME TAX	57,86,318 00 7,22,110 00		
DISASTER MANAGEMENT FUND				LIFE INSURANCE PREMIUM	42,500.00		
ENROLMENT FORM	9,700.00			PROFESSION TAX	17,68,050.00		
ENVIRONMENT STUDIES FEE	12,500,00			STAFF WELFARE FUND	17,68,000,00	1,06,18,144	
E-SERVICE FEE	9 408.00			RECOVERY AC		1,00,10,144.	
INTER UNI. GAMES & EXTRA C A		33,668.00			ti	447220000	
TOTAL C/F		3,46,69,004.79		TOTAL CIF		4,17,32,926.4	

Principal Govindrao Warlukai 33 Arts & Com. Cullege NAGBHID-441205 Co-Crdinator IGAC G. W. College Nagbhid

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL B/F		3,46,69,004.79		TOTAL	B/F	4,17,32,926
O MEDICAL AID FUND	-		BY	EXPENDITURE ON EDUCATIONAL ACTIVITY		
MEDICAL EXAM FORM FEE	635 00			EDUCATIONAL TOUR	320 00	
NATIONAL OCCASSIONAL FUND	720 00			ENVIORNMENT STUDIE SFEES	4,340.00	
NSS UNIT FEE	2,070 00			EXTRA CURRI ACTIVITIES	17,086.00	
STUDENT MEDICAL AID FUND	4 460 00			GAMES & SPORTS	35,90500	
UNIVERSITY ANNUAL FEES	45,375 00			IDENTITY CARD PRINTING	14,97500	
UNIVERSITY ENROLMENT FEE	19.825 00			LABORATORY EXPR	6,536.00	
UNIVERSITY STUDENT AID FUND	2,930 00			LIBRARY BOOKS EXPENDITURE	46,124.00	
UNIVERSITY GAMES FEE	11.909 00	1		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 EXAMFEES	20.00	1,37,004.6
UNIVERSITY DEVELOPMENT FUND	4,290.00	99,409.00	ĺ			
				ADMINISTRATIVE EXPENSES:		
UNIVERSITY EXAMINATION FEES			BY	AUDIT FEES	15,000.00	
UNIVERSITY CONVOCATION FEES	36,600 00		E	BOOK BINDING	200.00	
UNIVERSITY EXAMINATION FEES	2,68,123 00			CLASS IVTH UNIFORM		
UNIVERSITYEXAMINATION LATE FEES	4,547 00			CONTINUATION OF AFFILIATION FEES	12,000.00	
UNIVERSITY PRACTICAL FEES	33,909 00	3,43,179.00	E	ELECTRICITY EXPENDITURE	31,265.00	
a,"		i	E	EQUIPMENT	16,900.00	
TO OTHER RECEIPTS			F	FIRE INSURANCE	10,620.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT	-		F	IRE FIGHTING EQUIPMENT		
SALE OF OLD NEWSPAPER TEMPORARY ADVANCE	1.488.00		N	MSCELLANEOUS	4.604.00	
UNIVERSITY EXAMINATION CENTRE	65,000 00		P	OST & TELEGRAPHS	859.00	
S. S	-	66,488.00	- 1	RINTING	9.000.00	
TO FINAL WITHDRAWAL :			- 1	EPAIR OF EQUIPMENT	51,950.00	
ENCASHMENT OF E L	4.32.170.00			EPAIR OF FURNITURE & FIXTURE	10,000,00	
G.P.F. LOAN	2,34,000,00		- 1	TATIONARY	53,035.00	
GPF FINAL WITHDRAWAL	21,84,382 00		- 1	LEPHONE	7.925.00	
MEDICAL REIMBURSMENT	38.435.00	28,88,987.00	- 1	RANSPORTING	80.00	
	30,100.00	20,00,987.00	1	RAVELLING	37.815 00	
			- 1	ASHING ALLOWANCE	1.800 00	
		1		ATER CHARGES	18.630.00	
			1'	ARLY AFFILIATION FEES	6,000.00	2.87.683.0
						2,57,583.00
TOTAL C/F		3,80,67,067.79	$\top$	TOTAL CIF		
				TOTALCAT		4,21,57,613.46

Principal Bovindrao Warjukar ASIA & Com. College NAGBHID-441208 Co-o dinator
G. W. College
Nagbhid

RECEIPTS		AMADILIN'T					
TOTAL BIF	and the second s			FAYMENT	5		A Bar Sunker
TOTAL BE PRANSPER RECOVERES & ADVANCES DEPS CHIEF MINISTERS RELIEF FUND DEPS D. A. ARREARS G.F. LOAN GENERAL PROVIDEND FUND GROUP INSURANCE DROUP ACCL. INSURANCE HOUSE LOAN BLOOME TAX JEE INSURANCE PREMILIN	3 18.257 00 19.864 90 22.090 00 12.96.800 00 32.293:00 6.018.00 4.02.924.00 57.86.248.00 7.22.110.00	3866706779		COLLEGE FEES ACMISSION FEE CAUTION MONEY COLLEGE EVAN FEES IBRARY FEES MAGAZINE FEE MEDICAL EVAN FEE INLINE ADMISSION FEES	TOTAL BE	- (a) - (b) - (c) - (c)	ANGUNT 21 57,613
PROFESSION TAX STAFF WELFARE FUND RECOVERY	42 500 00 17 68 060 00	1,06,18,074.00	T T T T T T T T T T T T T T T T T T T	HYSICAL EFFI. TEST FEE TUDENT SAFETY INSURANCE UITION FEES INIVERSITY FEES ISASTER MANAGEMENT FUND SERVICE FEE ITIER LINI GAMES & EXTRA CA EDICAL EVANT FORMFEE ATTIONAL, OCCASSIONAL FUND ISS UNIT FEE IUDENT MEDICAL AID FUND INVERSITY ANNUAL FEES INVERSITY ANNUAL FEES INVERSITY ENROLMENT FEE INVERSITY STUDENT AIDFUND INVERSITY GAMES FEE INVERSITY GAMES FEE INVERSITY STUDENT WELF ARE FUND INVERSITY STUDENT WELF A	80 32,200 198 35 10 80 40 80,500 29,125 2,000 40,0	0 00 00 00 00 00 00 00 00 00 00 00 00 0	1,91,279.00 A4,583.00
		4,00,05 141.79	o anno	TOTAL	AL C	1 4,24	33,475.46

Principal
Sovindrao Warjukar
Arts & Com. College
NAGBHID-441205

IQAC G. W. College Nagbhid

I	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
	TOTA, BE	4,86,85 141 79		"C"AL 8	, r	4,24,93,475.46
			RY	UNIVERSITY EXAMINATION FEES		
				UNIVERSITY CONVOCATION FEES		
				UNIVERSITY EXAMINATION FEES	25/ 9/99	
				UNIVERSITY EXAMINATION LATE FEES	5 2/8 05	
				UNIVERSITY PRACTICAL FEES	31 745 (k.	3,31,502 %
			ev.	OTHER EXPENDITURE :		
				REJUMBURSEMENT OF NAAC SEMINAR GRANT		
				TEMPORARY ADVANCE	65 000 00	
				UNIVERSITY EXAMINATION CENTRE		65,000 00
			BY	FUNDS TRANSFER		
-				ADMISSION FEES TRANSFER TO MISCELL ANIOUS	1,55,010,00	
-				ADMISSION FEES TRANSFER TO NON SALARY AC	2,41,504.00	
				SCHOLARSHIP EXAM FEES PAID A/C		
				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
8			BY	FINAL WITHDRAWAL:		
				ENCASHMENT OF E L	4,32,170 00	
				GPF LOAN	2,34,000 00	
				G P F FINAL WITHDRAWAL	21,84,382 00	
				MEDICAL REIMBURSMENT	38,435 00	28,88,987.00
			ву	CLOSING BALANCES:		
			1	CASH IN HAND ( NON SALARY)	6,447 75	
			1	CASH AT BANK OF MAHARASHTRA (SALARY)	2.72,563 34	
			1	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
			_			4,00,00,141./9

Date: 25/07/2022



For Kakde & Associates Chartered Accountants FRN: 157358W

20000

(Abhijit Kakde)

Proprietor Mem. No.: 150996

Principal Govindrao Warjukar Arts & Com. College NAGI360-441205 Co-Ordinator IQAC G. W. College Nagbhid

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

#### MISCELLANEOUS ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT

#### FOR THE YEAR ENDED ON 31 st MARCH, 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUN
TO OPENING BALANCE :			BY OTHER EXPENDITURE :		
CASH IN HAND	11,239.75		ADVERTISEMENT	11,250 00	
CASH AT BANK OF INDIA	5,62,663.25	5,73,903.00	AUDIT FEE	3,000 00	
TO OTHER RECEIPTS :			ADMISSION FEE	200 00	
ADMISSION FEES	10,800 00		BANK & POST COMMISSION	728 39	
BANK A/C			CAUTION MONEY	20.00	
BONAFIED CERTIFICATE			COLLEGE EXAM FEE	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	20000		EXTRA CURRICULAR ACTIVITIES	6,900.00	
DISASTER MANAGEMENT FUND	460.00		EQUIPMENT	31,500 00	
F-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	Į.	LEGAL CONSULTANCY	-	
MAGAZINE FEE	5,100.00		MEDICAL AID FUND	235.00	
MAINTANANCE FEE	12,800 00		MEDICAL EXAMINATION FEE	- E	
MEDICAL AID FUND	1,285.00		MAGAZINE FEE	16,000.00	
MEDICAL EXAMINATION FEE	970.00	į.	NATIONAL OCCASSIONAL FUND	10.00	
MINOR REPAIRS		į.	NSS UNIT FEE	480.00	
NATIONAL OCCASIONAL FUND	190.00		ONLINE ADMISSION FEES	16,659.00	
NSS UNIT FEE	430.00	[,	PERIODWISE REMUNERATION	2,14,000.00	
NAAC SEMINAR SPONSORSHIP			PROFESSIONAL CHARGES	5,150.00	
ONLINE ADMISSION FEE	16,400.00	F	POSTAGE AND TELEGRAM	23.550.55	
PHYSICAL EFFI. TEST FEE	720.00	F	REPAIR OF EQUIPMENT	23,550.00	
RESERCH CENTRE REGISTRATION FEE	32,000.00	F	REPAIR OF FURNITURE & FIXTURE	865.00 150.00	
STUDENT AID FUND	1,500.00		STAFF MEETING EXPPENDITURE SHORT TERM COURSES	150.00	
TOTAL C/F		7,47,922.00	TOTAL C/F		3,58,130

Principal
Govindrao Warjukar
ats & Com. College NAGBHID-441205

Co-Ofdinator
IQAC
G.W. College
Nagbhid

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/F		7,47,922.00	TOTAL C/F		3,58,130.3
TUDENT SAFETY INSURANCE	2.341.00		STUDENT AID FILE		
EMISTERFEE	1.875.00		STATIONERY	.00 00	
EMPORARY ADVANCE	60,000,00		STUDENT SAFE DEINSURANCE	2 788 00	
UTION FEES	2.70.534.00		SANVIDHAN JANJAGRUTI FUNC		
NIVERSITY EXAMINATION LATE LEE	1,032 00		TEMPORARY ADVANCE	50,000.00	
	6 250 00		TEMPORARY ADV. TO NAAC SEMINAR		
NIIVERSITY ANNUAL ELE	8 700 00		TELEPHONE		
INIVERSITY CONVOCATION FEE	2.125.00		UNIVERSITY ANNUAL FEES	26 500 00	
INIVERSITY ENROLMENT FEE	1 13.870.00		UNIVERSITY CONVOCATION FEES	9,000,00	
JNIVERSITY EXAMINATION FEE	1.875 00		UNIVERSITY ENROLMENT FEE	625 00	
UNIVERSITY GAMES FEE	215.00		UNIVERSITY EXAMINATION FEES	1,06,420.00	
UNIVERSITY STUDENT UNION FEE	1800 00		UNIVERSITY EXAMINATION LATE FEE	555 00	
UNIVERSITY STUDENT WELFARE FUND UNIVERSITY STUDENT AID FUND	2100 00		UNIVERSITY GAMES FEES	1,175 00	
			UNIVERSITY STUDENT UNION FEES	240 00	
UNIVERSITY MEDICAL TEST FORM FEE		4,72,822 00	UNIVERSITY MEDICAL TEST FORM FEE		
REMUNERATION			UNIVERSITY STUDENT AID FUND	235 00	
			UNIVERSITY STUDENT WELFARE FUND	235 00	
			WAGES	89,500 00	
			NAAC SEMINAR SPONSORSHIP	47.220 00	
			NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE	47,220 00	
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE	1,150,00	
			PRINTING	1,130.00	
			ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES		3.46.143.0
			WITHDRAWAL IN THE BANK		0,40,140.0
			BY CLOSING BALANCE:	10,320 75	
			CASH IN HAND	5,06,149.86	5,16,470.6
TOTAL		12,20,744 00	CASH AT BANK OF INDIA TOTAL		12,20,744.0

Date: 25/07/2022

Principal
Govindrao Warjukar
Arts & Com. Cellege
NAGBHID-441238

For Kakde & Associates Chartered Accountants

IQAC G. W. College Nagbhid

(Abhijit Kakde)

Proprietor

Mem. No.: 150996

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

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
OPENING CASH & BANK BALANCES			ВҮ	BANK COMMISSION	2,985 46	2,985.
CASH IN HAND (NON SALARY)	10.050 75		BY	SALARY PAID TO STAFF:		
	1.65.138.60		BY	TEACHING STAFF:	NA 9	
CASH AT BANK (NON SALARY)	2.74.167.34			BASIC PAY	1,91,20,200 00	
CASH AT BANK OF MAHARASHTRA (SALARY)	14 24 767 10	18,74,123.79		BASIC PAY ARREARS	16,148.00	1
CASH AT BANK OF INDIA (SCH)	14,24,707.10	, , , , , , , , , , , , , , , , , , , ,		A. GRADE PAY		1
				DEARNESS ALLOWANCE	39,65,368 00	
GRANT - IN - AID :	2.81.24.135.00			TRANSPORT ALLOWANCE	1,36,800.00	
SALARY GRANT	_,_,_			HOUSE RENT ALLOWANCE	15,94,610.00	
SALARY ARREARS REVISED PAY FIXATION OF PRINCIP				LICENCE FEE	16,800 00	
SALARY DA ARREARS GRANT A/C	4,52,050 00		1 1	SPECIAL ALLOWANCE	54,000.00	
REMUNERATION OF CONTRIBUTORY	3,61,200.00		1	SALARY DA ARREARS	5,91,966.00	
SCHOLARSHIP EXAM FEES	11.56.056.00	3,22,67,853.00	1	SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00	
SCHOLARSHIP GRANT RECEIVED	11,56,030.00	3,22,07,033.00		REMUNERATION OF CONTRIBUTORY	3,61,200 00	
				TRIBLE ALLOWANCE		2,80,31,504.0
O COLLEGE FEES	10.010.00			TRIBLE ALEOW WOL		
ADMISSION FEE	16,810.00		DV	NON TEACHING STAFF		
BONAFIDE CERTIFICATE	4.010.00		51	BASIC PAY	11,52,280.00	
CAUTION MONEY	4,820 00			A. GRADE PAY	1,32,000.00	
COLLEGE EXAM FEE	200.00			DEARNESS ALLOWANCE	15,72,248.00	
DUPLICATE T C.	12.320.00			TRANSPORT ALLOWANCE	28,800.00	
EXTRA CURRRI. ACTIVITIES	38.040.00			HOUSE RENT ALLOWANCE	1,22,312.00	
GAMES & SPORTS	7.850.00			BASIC ARREARS	238.00	
IDENTITY CARD	44,775 00		3	SALARY DA ARREARS	72,415.00	30,80,293.00
LABORATORY FEES	34.150.00		- 1			
LIBRARY FEES	31 700 00		вч	RECOVERIES DEPOSITED:		
MAGZINE FEE	3.800.00			DCPS	3,18,257.00	
MEDICAL EXAM. FEES	68.950.00			CHIEF MINISTERS RELIEF FUND	1,19,864.00	
ONLINE ADMISSION FEES	3 925.00			DCPS D.A. ARREARS	23,000.00	
PHYSICAL EFFI. TEST FEES	3,795.00			G.P.F. LOAN	12.00	
STUDENT AID FUND	11,092.00	11.0		GENERAL PROVIDEND FUND	13,96,800.00	
STUDENT SAFETY INSURANCE	2.06,393.00	4,93,360.00		GROUP INSURANCE	32,293.00	
TUTION FEES				GROUP ACCI. INSURANCE	6.018.00 4.02,924.00	
				HOUSE LOAN	57.86.318.00	
TO UNIVERSITY FEES	2,060.00			INCOME TAX	7.22,110.00	
DISASTER MANAGEMENT FUND	-			LIFE INSURANCE PREMIUM	42,500.00	
ENROLMENT FORM ENVIRONMENT STUDIES FEE	9,700.00			PROFESSION TAX	17.68.060.00	
E-SERVICE FEE	12,500.00			STAFF WELFARE FUND		1,06,18,144.00
INTER UNI. GAMES & EXTRA C A	9,408.00			RECOVERY A/C	EV.	
		33,668.00		TOTAL CIF		4,17,32,926.46

Principal
Govindrao Warjukar
39 irts & Com. College

Co-Ordinator

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL B/F		3,46,69,004.79		TOTAL BUE		4,17,32,926.4
MEDICAL AID FUND			BY	EXPENDITURE ON EDUCATIONAL ACTIVITY:		
MEDICAL EXAM FORM FEE	635 00			EDUCATIONAL TOUR	320 00	
NATIONAL OCCASSIONAL FUND	720 00			ENVIORNMENT STUDIES FEES	4,340 00	
NSS UNIT FEE	2,070.00			EXTRA CURRI ACTIVITIES	17,086.00	
STUDENT MEDICAL AID FUND	4,460 00			GAMES & SPORTS	35,905 00	
UNIVERSITY ANNUAL FEES	45,375 00			IDENTITY CARD PRINTING	14.975 00	
UNIVERSITY ENROLMENT FEE	19,825 00			LABORATORY EXPR.	6,536 00	
UNIVERSITY STUDENT AID FUND	2,930 00			LIBRARY BOOKS EXPENDITURE	46,124 00	
UNIVERSITY GAMES FEE	11,909 00			READING ROOM	11,663 00	
UNIVERSITY STUDENT WELFARE FUND	6,160.00			STUDENT AID FUND	35 00	
UNIVERSITY STUDENT UNION FEES	1.035 00			MEDICAL EXAM FEES	20.00	1,37,004.00
UNIVERSITY DEVELOPMENT FUND	4,290.00	99,409.00				
				ADMINISTRATIVE EXPENSES :		
TO UNIVERSITY EXAMINATION FEES			BY	AUDIT FEES	15,000.00	
UNIVERSITY CONVOCATION FEES	36,600 00			BOOK BINDING	200.00	
UNIVERSITY EXAMINATION FEES	2,68,123.00			CLASS IVTH UNIFORM	-	
UNIVERSITYEXAMINATION LATE FEES	4,547.00			CONTINUATION OF AFFILIATION FEES	12,000,00	
UNIVERSITY PRACTICAL FEES	33,909.00	3,43,179.00		ELECTRICITY EXPENDITURE	31,265.00	
				EQUIPMENT	16,900.00	
TO OTHER RECEIPTS				FIRE INSURANCE	10,620.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT	-			FIRE FIGHTING EQUIPMENT	4.604.00	
SALE OF OLD NEWSPAPER	1,488.00			MISCELLANEOUS	859.00	
TEMPORARY ADVANCE	65,000.00			POST & TELEGRAPHS	9,000,00	
UNIVERSITY EXAMINATION CENTRE		66,488.00		PRINTING	51,950.00	
				REPAIR OF EQUIPMENT	10,000.00	
TO FINAL WITHDRAWAL :	1 22 170 00			REPAIR OF FURNITURE & FIXTURE	53,035.00	
ENCASHMENT OF E.L.	4.32,170.00 2.34.000.00			STATIONARY	7,925.00	
G.P.F. LOAN G.P.F. FINAL WITHDRAWAL	21,84,382.00			TRANSPORTING	80.00	
MEDICAL REIMBURSMENT	38,435.00	28,88,987.00		TRAVELLING	37,815.00	
MEDIOAE NEIMOONSMEIT	33,133,33	20,00,007.00		WASHING ALLOWANCE	1,800.00	
				WATER CHARGES	18.630.00	
				YEARLY AFFILIATION FEES	6,000.00	2,87,683.00
				TOTALCIF		
TOTAL CI		3,80,67,067.79	1			4,21,57,613.46

Principal
Govindrao Warjukar
40° & Com. College
NAGBHID-441205

Co-Ordinator
IQAC
G. W. College
Nagbhid

4,54,30,463,40			7,00,00,141.10		
A 24 50 476 46		TOTAL CIT	4 86 85 141 79	C/F	TOTAL C/F
1,44,583.00	40.00	UNIVERSITY STUDENT UNION FEES			
	40.00	UNIVERSITY STUDENT WELFARE FUND			
	200.00	UNIVERSITY GAMES FEE			
	35.00	UNIVERSITY STUDENT AID FUND			
	2,000.00	UNIVERSITY LATE FEE			
	29,125.00	UNIVERSITY ENROLMENT FEE			
	80,500.00	UNIVERSITY ANNUAL FEES			
	40.00	STUDENT MEDICAL AID FUND			-11
	80.00	NSS UNIT FEE			
	10.00	NATIONAL OCCASSIONAL FUND			
	35.00	MEDICAL EXAM FORM FEE			
	198.00	INTER UNI. GAMES & EXTRA C.A.			
	32,200.00	E-SERVICE FEE			
	80.00	DISASTER MANAGEMENT FUND			
		UNIVERSITY FEES	1,06,18,074.00 BY		RECOVERY
1,91,279.00	800.00	TUTION FEES		17,68,060.00	STAFF WELFARE FUND
	10,244.00	STUDENT SAFETY INSURANCE		42,500.00	PROFESSION TAX
	20.00	PHYSICAL EFFI. TEST FEE		7,22,110,00	LIFE INSURANCE PREMIUM
	60,280.00	ONLINE ADMISSION FEES		57,86,248.00	INCOME TAX
		MEDICAL EXAM. FEE		4,02,924.00	HOUSE LOAN
	1,19,800.00	MAGAZINE FEE		6,018.00	GROUP ACCLINSURANCE
	100.00	LIBRARY FEES		32,293.00	GROUP INSURANCE
	·	LABORATORYFEES		13,96,800.00	GENERAL PROVIDEND FUND
	,	IDENTITY CARD		,	GPF LOAN
-	10 00	COLLEGE EXAM FEES		23,000.00	DCPS D A ARREARS
		CAUTION MONEY		1,19,864,00	CHIEF MINISTERS RELIEF FUND
	25 00	ADMISSION FEE		3.18.257.00	DCPS
4,41,67,610,46		COLLEGE FEES	Вү		TO TRANSFER RECOVERIES & ADVANCES:
4 21 57 513 45		The state of the s	3,80,67,067.79		TOTAL BIF
		PAYMENT	AMOUNT		RECEIPTS

Govindrao Warjukar Arts & Com. College NAGBHID-441205 Principal

Orlinator

			CASH AT BANK OF MAHARASHTRA (SALARY) CASH AT BANK OF INDIA (SCH) CASH AT BANK OF INDIA (NON SALARY)	2,72,563.34 18,90,711.26 47,062.98	22,16,785.33
			CLOSING BALANCES : CASH IN HAND ( NON SALARY)	6,447.75	
			ENCASHMENT OF E.L. G.P.F. LOAN G.P.F. FINAL WITHDRAWAL MEDICAL REIMBURSMENT	2,34,000.00 21,84,382.00 38,435.00	28,88,987.00
			BY FINAL WITHDRAWAL :	4,32,170.00	
			ADMISSION FEES TRANSFER TO NON-SALARY AC SCHOLARSHIP EXAM FEES PAID A/C TUTION FEES TRANSFER TO MISCELLANEOUS A/C TUTION FEES TRANSFER TO NON-SALARY A/C	-	6,89,392.00
			BY FUNDS TRANSFER: ADMISSION FEES TRANSFER TO MISCELLANIOUS		
		,	UNIVERSITY EXAMINATION CENTRE		65,000.00
			BY OTHER EXPENDITURE: REIUMBURSEMENT OF NAAC SEMINAR GRANT TEMPORARY ADVANCE	65,000 00	
			UNIVERSITY PRACTICAL FEES	5,278 00 31,745 00	3,31,502.00
			UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES	37,500 00 2,56,979 00	
			BY UNIVERSITY EXAMINATION FEES	OTAL B/F	4,24,93,475.46
+	RECEIPTS TOTAL BIF	4,86,85,141.79	PAYMENTS		AMOUNT

Date: 25/07/2022



(Abhijit Kakde) Proprietor

**Chartered Accountants** FRN: 157358W

Mem. No.: 150996

Co-Ordinator Principal
Govindrao Warjukar
42rts & Com. College
NAGBHID-441205 IQAC G. W. College Nagbhid

## Audited Statement 2020-21

### GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

#### MISCELLANEOUS ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT

#### FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS		AMOUNT	DAVMENTO		
TO OPENING BALANCE :			PAYMENTS		AMOUN
CASH IN HAND	995.75		BY OTHER EXPENDITURE :		
CASH AT BANK OF INDIA	3,81,770.01	2 92 766 76	ADVERTISEMENT	11,000.00	
TO OTHER RECEIPTS :	3,51,770,01	3,82,765.76		6,000.00	
ADMISSION FEES	40.500.00		BANK & POST COMMISSION	558 76	
BANK A/C	18,500.00		BANK A/C		
BONAFIED CERTIFICATE			DAILY WAGES	9,480.00	
CAUTION MONEY	30.00		IHGINLAWAHD	200.00	
CAUTION MONEY (DONATION FROM EX-STU)	920.00		DISASTER MANAGEMENT FUND		
COLLEGE EXAM FEE	-		E-SERVICE FEE	300.00	
DEVELOPMENT FEES	850.00		ELECTRICITY EXPENDITURE	1,500.00	
	20,600.00		EXTRA CURRICULAR ACTIVITIES	21,600.00	
DISASTER MANAGEMENT FUND	280.00		GAMES & SPORTS FEE	1,700.00	
E-SERVICE FEE	1,100.00		IDENTITY CARD	-	
EXTRA CURRICULAR ACTIVITIES	6.400.00		IMMIGRATION FEE	1.875 00	
GAMES & SPORTS FEE	11,600 00			300 00	
IDENTITY CARD	1.125.00		INTER UNI GAMES & EXTRA C A	720 00	
IMMIGRATION FEE	1,300,00		INTERNET CONNECTIVITY	-	
INTER UNI GAMES & EXTRA C A	1,530,00		LIBRARY FEES	-	
	1,555,00		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			NSS UNIT FEE	300 00	
MINOR REPAIRS	690.00		ONLINE ADMISSION FEES	300 00	
	-		PERSPECTIVE PLAN APPL & PROCE		
NATIONAL OCCASIONAL FUND			PUBLICATION OF PROCEEDINGS & RI	4.100 00	
NSS UNIT FEE	190 00		PERIODWISE REMUNERATION		
NAAC SEMINAR SPONSORSHIP	160.00		PROFESSIONALCHARGES	16,000 00	
ONLINE ADMISSION FEE	-		POSTAGE AND TELEGRAM	4.900 00	
PHYSICAL EFFI. TEST FEE	8,200.00		RESERCH CENTRE		
	285.00		STAFF MEETING EXPPENDITURE	66,040 00	
RESERCH CENTRE REGISTRATION FEE STUDENT AID FUND	15 000.00		SHORT TERM COURSES	430.00	
HO. ODEN I MID FOND		1,63,875.00	STUDENT AID FUND		
			STATIONERY		
TOTAL C/F		5,46,640.76			

Apr

Co-Ordinator IQAC G. W. College Nagbhid

Principal
Sovindrao Warjukar
Arts & Com. College
NAGBHID-441205

RECEIPTS	T	AMOUNT	PAYMENTS		AMOUN
TOTAL C/F		5,46,640.7	TOTAL O	:/F	2,18,398
STUDENT SAFETY INSURANCE	160 00		STUDENT SAFETY INSURANCE	3,984.00	1
TEMPORARY ADVANCE	2,000.00	. [	SANVIDHAN JANJAGRUTI FUNC		
TEMPORARY ADV. TO NAAC SEMINAR	75,000.00		TEMPORARY ADVANCE	2.000.00	ĺ
TUTION FEES	2,46,310.00		TEMPORARY ADV. TO NAAC SEMIN	1	ł
UNIVERSITY EXAMINATION LATE FEE	1,400.00	1	TELEPHONE	249.00	l
UNITATE ANNUAL FEE	2,125 00	1	UNIVERSITY ANNUAL FEES	3,750.00	
UNIVERSITY CONVOCATION FEE	20.00		UNIVERSITY CONVOCATION FEES	0,700.00	
UNIVERSITY ENROLMENT FEE	625.00		UNIVERSITY ENROLMENT FEE	375.00	
UNIVERSITY EXAMINATION FEE	42,636.00	1	UNIVERSITY EXAMINATION FEES	43.597.00	
UNIVERSITY GAMES FEE	2,680.00		UNIVERSITY EXAMINATION LATE FEE	.,	
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	1	
JNIVERSITY MEDICAL TEST FORM FEE	-		UNIVERSITY STUDENT AID FUND	150 00	
REMUNERATION	-	3,77,966 00	UNIVERSITY STUDENT WELFARE FUN		
			WAGES	76 150 00	
	1		NAAC SEMINAR SPONSORSHIP	70.130.00	
		•	NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE	_	
		1	WATER CHARGES		
		1	WITHDRAWAL IN THE BANK		1,32,305.00
		l.	BY CLOSING BALANCE :	-	1,32,305,00
1	1		CASH IN HAND	11,239 75	
			CASH AT BANK OF INDIA		£ 72 002 00
TOTAL		9,24,606.76	TOTAL		5,73,903.00 9,24,606.76

Date: 27/07/2021

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

(Abhijit Kakde)

Partner

Mem. No.: 150996

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

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

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

RECEIPT		AMOUNT		PAYMENT		AMOUNT
OPENING BALANCE;			1	PAYMENTS:		1
BANK OF INDIA	1,67,983 07			ACCOUNTING CHARGES	3,500.00	
BANK OF MAHARASTRA	3,648.00			AUDIT FEES	3,000.00	
CDC CO-OP BANK	33,585.00			BANK & POST COMMISSION	488.44	
CASH IN HAND	842.35	2,06,058.42		FIXED DEPOSITS	10,31,864.00	
The state of the s				EXTRA CURRICULAR ACTIVITIES	140.00	
				PRINTING, STATIONARY & POSTAGE	12,320.00	
N RECEIPTS:				WELFARE FUND	1,500.00	10,52,812.44
DONATION RECEIVED						
ACCESS PAYMENT RECOVERY			H	CLOSING BALANCE:		
SALE OF PROSPECTUS	21,900.00			BANK OF INDIA	2,53,388.63	
WELFARE FUND RECEIVED	30,300.00			BANK OF MAHARASTRA	3,648.00	
YCMOU MAINTENANCE	21,480 00			CDC CO-OP BANK	33,585.00	
FIXED DEPOSIT	10,65,828.00	11,39,508.00		CASH IN HAND	2,132.35	2,92,753.98
POLICE AND ADDRESS OF THE POLICE AND ADDRESS						
			L			
	TOTAL Rs.	13,45,566.42	1		· TOTAL Rs.	13,45,566.42

Place: Nagpur

Date: 27/07/2021

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

Abhijit Kakde (Partner)

Mem. No. 150996

Co-Ordinator IQAC G. W. College

Principal Bovindrao Warjukar Arts & Com. College

46

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

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

Expected Strength: 150

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

John

Co-Ordinator IQAC G. W. College Nagbhid

Principal
Bovindrao Warjukar
Arts & Com. College
BAGBHID-441205

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

For the year 2020 - 21

Expected Strength - 700

Teaching Staff - 20

Receipts	Amount	Payments	Amour	n-Teaching Staff- it
eccipts		Establishments Expenditures		
alary Grants (Revision of 7th pay Commission)	30200000.00	Pay & Allowances	30000000.00	
ncluding Tution Fees)		Leave Travel Conession	50000.00	
xpected 7th Pay Arrears	10700000.00	Medical Reimbursement	150000.00	30200000.0
		Disbursement of 7th Pay Arrears	13000.00	
Games & Sports		Games & Sports, Gymkhana		10700000.0
Games, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Rs. 120 X 700 84000/-		Geography Laboratory expenses	84000.00	
xtra Curricular Activities			80000.00	
Rs. 40 X 700 = 28000/-		Home-Economics Laboratory expenses	60000.00	
Geography Laboratory Fees		Extra Curricular Activities	. 28000.00	
Rs. 400 X 200 = 80000/-		(College Day Function & Other Activities competition & Receiption)		
lome Economics Laboratory Fees		Purchase of Library Books	70000.00	322000.0
		Repairs		
Rs. 400 X 150 = 60000-		Repairs of Furnitures & Equipment	200000.00	
ibrary Fees		College Internal Road	10000.00	
Rs. 100 X 700 = 70000/-	322000.00	Book Binding	20000.00	230000.0
		Administrative Expenses		
Son-Salary Grant	1500000.00			
		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	1	
		Educational Journals	100000.00	
		Educational Tours	3000.00	
		Faculty Visit Arts	30000.00	
		Commerce	1000.00	
		Fire Insurance	1000.00	
		Jagtik Marathi Bhasha Din Expr.	15000.00	
· ·		Jagtik Mahila Din Expr	10000.00	
		Miscellaneous Expenses	10000.00	
		•	100000.00	
		Post & Telegrams	25600.00	
		Office Furniture & Equipments (New Purchashing)	200000.00	
		Printing	30000.00	
		Reading Room & Periodicals	50000.00	
		Software	60000.00	
	1	Stationary	140000,00	
		Telephone & Internet connectivity	60000.00	
		Transporting	25000,00	
		TA & DA for Office Work		
11/20		Iniversity Processing Fees	150000.00	
		Washing Allowance	1000.00	
Co-Ordinator		Water Charges	2400.00	
IQAC	1	Yearly Affiliation Fee 48	65000.00	
G W College	42722000.00		6000.00	1270000.0

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

#### COMBINED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021

	FOR T	HE YEAR ENDE	D (	ON 31st MARCH, 2021		
,		AMOUNT		PAYMENTS		AMOUNT
RECEIPTS		Amount	BY	BANK COMMISSION	2,218.92	2,218.92
TO OPENING CASH & BANK BALANCES :	11 000 75			SALARY PAID TO STAFF:		
CASH IN HAND (NON SALARY)	11,690 75			TEACHING STAFF:		
CASH AT BANK (NON SALARY)	2,17,346 14		ы	BASIC PAY	2,03,46,481.00	
CASH AT BANK OF MAHARASHTRA (SALARY)	2,87,102.80				-	
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	
TO GRANT - IN - AID :				HOUSE RENT ALLOWANCE	17,477.00	
SALARY GRANT	2,85,90,582.00		1	LICENCE FEE	56.177.00	
SALARY DA ARREARS GRANT A/C	2,97,690.00		1	SPECIAL ALLOWANCE	2.63,816.00	
REMUNERATION OF CONTRIBUTORY	2,22,000.00		1	SALARY DA ARREARS	2,22,000.00	
SCHOLARSHIP EXAM FEES	-		ł	REMUNERATION OF CONTRIBUTORY	726.00	2,61,51,421.00
SCHOLARSHIP EXAMITEES SCHOLARSHIP GRANT RECEIVED	7,47,974 50	2,98,58,246.50		TRIBLE ALLOWANCE	720.00	_,,,
				TEA CUINC STAFE		
TO COLLEGE FEES			BY	NON TEACHING STAFF	10,92,056.00	
ADMISSION FEE	7,820.00		1	BASIC PAY	1.41.600.00	
BONAFIDE CERTIFICATE	4,280.00			A. GRADE PAY	15.15.444.00	
CAUTION MONEY	6,160.00		1	DEARNESS ALLOWANCE	30.293.00	
COLLEGE EXAM FEE	680.00		1	TRANSPORT ALLOWANCE	1 19 330 00	
DUPLICATE T.C	400.00			HOUSE RENT ALLOWANCE	33,874.00	29,32,597.00
EXTRA CURRRI ACTIVITIES	12,620 00			SALARY DA ARREARS		
GAMES & SPORTS	36,915 00					
IDENTITY CARD	7,525.00		BY	FINAL WITHDRAWAL		
LABORATORY FEES	55,900.00		1	GEN. PROVIDENT FUND FINAL WITHDRAWAL	1	,
1 1	30,375.00					
LIBRARY FEES	30,300.00		BY	RECOVERIES DEPOSITED:	2 89.240.00	
MAGZINE FEE	1,585.00		1	DCPS	69 126 00	
MEDICAL EXAM FEES	67,010.00	45	1	CHIEF MINISTERS RELIEF FUND	00,12011	
ONLINE ADMISSION FEES	1,610.00	μÎ τ		DCPS D.A. ARREARS		
PHYSICAL EFFL TEST FEES	85.00	1;		G.P.F. LOAN	12,47,700.00	
STUDENT AID FUND	706.00			GENERAL PROVIDEND FUND	5.190.00	
STUDENT SAFETY INSURANCE	3,03,336.00	5,67,307.00	1	GROUP INSURANCE	6.018.00	
TUTION FEES				GROUP ACCI. INSURANCE	5,20,104.00	
				HOUSE LOAN	49.93.200.00	
TO UNIVERSITY FEES	940.00			INCOME TAX	7.31.342.00	
DISASTER MANAGEMENT FUND	3.0.00			LIFE INSURANCE PREMIUM	7,31,342.00 45.800.00	
ENROLMENT FORM	4,350.00			PROFESSION TAX		
ENVIRONMENT STUDIES FEE	4,450.00			STAFF WELFARE FUND	21,54,283.00 37,895.00	1.00,99,898.00
E-SERVICE FEE	9.750.00			RECOVERY A/C	37,093.00	.,00,,
INTER UNI. GAMES & EXTRA C.A.	0,100.00	19,490.00			ås:	3.91,86,134.92
TOTAL C		3,23,74,745.71		TOTAL C/F		5,51,00,104.02

o-Ordinator IQAC

G W Callage

Principal ovindrao Warjukar rts & Com. College 441205

TOTAL CIF

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL B/F		3,23,74,745 71		TOTAL BIF		1.91.86.134.9
MEDICAL AID FUND			вү	EXPENDITURE ON EDUCATIONAL ACTIVITY		
MEDICAL EXAM FORM FEE				EDUCATIONAL TOUR		
NATIONAL OCCASSIONAL FUND	840 00			ENVIORNMENT STUDIES FEES	14 390 00	
NSS UNIT FEE	870 00			EXTRA CURRI ACTIVITIES	2.241.50	
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	1,11,144,0
UNIVERSITY STUDENT UNION FEES	425 00			-	20.00	1,11,144,0
UNIVERSITY DEVELOPMENT FUND	13,730 00	74,738.00		ADMINISTRATIVE EXPENSES :	1	
			BY	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	
UNIVERSITYEXAMINATION 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	10 620 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	
			1	TRAVELLING	17.645.00	
			-	WASHING ALLOWANCE	1,800,00	
				WATER CHARGES	38,205.00	
				YEARLY AFFILIATION FEES	6,000 00	3,45,290.0
						3,43,230.1
TOTAL C/	=	3,26,98,799.7	1	70711		
				TOTAL C/F		3.96,42,568.9

Co-Ordinator

IQAC
G. W. College
Hagbhid

50

Principal ovindrao Warjukar Arts & Com. College

RECEIPTS		AMOUNT	PAYMENTS	PAYMENTS	
TOTAL BE		3.26.38.799.71	101	AL B/F	3 96.42 568 9
RÂNSFER, RECOVERIES & ADVANCES		(8)	COLLEGE FEES	4	
ICPS	U 201 (240 00)		ADMISSION FEE	25.00	
THEE MINICIERS PEDEFFUND	59, 126, 30		CAUTION MONEY		
DCPS D.A. APREAPS.			COLLEGE ENAMFEES	10.00	
G.P.E. LOAN.			IDENTITY CARD	25.00	
GENERAL PROVIDENCITUMO	17,417,7000,000		LABORATORY FEES		
GROUP INSURANCE	5 190 00		LIBRARYTLES	100 00	
CROUP ACCI INSURANCE	3 218 80 3		MAGAZINI FEE	100.00	
HOUSE LOAN.	3 20 104 00		MEDICAL EXAM FEE		
INCOME TAX	84 87,700 86		ONLINE ADMISSION FEES	61 484 00	
LIFE INSURANCE PREMIUM	1.35 342 00		PHYSICAL EFFE TEST FEE	20 00 1	
PROFESSION TAX	41 800 00		STUDENT SAFETY INSURANCE	7 004 00	
STAFF WELFARE FUND	21.54.283.00		TUTION FEES	800.00	69.568.0
RECOVERY		1 00 62,003 00 (0	Y UNIVERSITY FEES		
			DISASTER MANAGEMENT FUND	6 020 00	
			E SERVICE FEE	30,100.00	
			INTERIUNI GAMES & EXTRA C.A.	14 454 00	
			MEDICAL EXAM FORM FEE	1 430 00	
		- Control of the Cont	NATIONAL OCCASSIONAL FUND	10.00	
			NSS UNIT FEE	6.020.00	
			STUDENT MEDICAL AID FUND	3,010 00	
			UNIVERSITY ANNUAL FEES	75,250 00	
			UNIVERSITY ENROLMENT FEE	35,250 00	
			UNIVERSITY STUDENT AID FUND	3 035 00	
			UNIVERSITY GAMES FEE	15,050 00	
		1	UNIVERSITY STUDENT WELFARE FUND	3 010 00	
			UNIVERSITY STUDENT UNION FEES	3 0 10 00	1.95,649 0
TOTAL CE		4 27 10 802 71	Total	AL C/F	3,99,07,785,9

Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal ovindrao Warjukar rts & Com. College GBHID-441205



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		4,27,60,802.71	TOTAL BIF		3,99,07,785.92
			UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITYEXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	1,44,252.00 2,714.00 15,517.00	1,62,483.00
			OTHER RECEIPTS REIUMBURSEMENT OF NAAC SEMINAR GRANT TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	75,000 00 5,000.00	80,000.00
			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	18,74,123.79
	TOTAL Rs.	4,27,60,802.71	-	TOTAL Rs.	4,27,60,802.71

Date: 27/07/2021

Jahr 1

Co-Ordinator
IQAC
G. W. College
Nagbhid



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

(Abbijit Kakda)

(Abhijit Kakde) Partner

Mem. No.: 150996

Principal ovindrao Warjukar Arts & Com. College NAGBHID-441205

### GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

#### MISCELLANEOUS ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT

#### FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOU
			BY OTHER EXPENDITURE :		
TO OPENING BALANCE:	995.75		ADVERTISEMENT	11,000 00	
CASH IN HAND	3 81 770 01	3,82,765.76	AUDIT FEE	6,000 00	
CASH AT BANK OF INDIA	3,81,770.01	3,82,763.76	BANK & POST COMMISSION	558 76	
TO OTHER RECEIPTS :	10.500.00		BANK A/C		
ADMISSION FEES	18,500 00		DAILY WAGES	9,480 00	
BANK A/C			DHAWAJNIDHI	200 00	
BONAFIED CERTIFICATE	30.00		DISASTER MANAGEMENT FUND	300 00	
CAUTION MONEY	920.00			1.500.00	
CAUTION MONEY (DONATION FROM EX-STU)	- 1		E-SERVICE FEE	21 600 00	
COLLEGE EXAM FEE	850 00		ELECTRICITY EXPENDITURE	1 700 00	
DEVELOPMENT FEES	20,600.00		EXTRA CURRICULAR ACTIVITIES	1,700.00	
DISASTER MANAGEMENT FUND	280.00		GAMES & SPORTS FEE	1.075.00	
E-SERVICE FEE	1,100.00		IDENTITY CARD	1,875 00	
EXTRA CURRICULAR ACTIVITIES	6,400.00		IMMIGRATION FEE	300 00	
GAMES & SPORTS FEE	11,600.00		INTER UNI GAMES & EXTRA C A	720 00	
IDENTITY CARD	1,125 00		INTERNET CONNECTIVITY	-	
IMMIGRATION FEE	1,300.00		LIBRARY FEES	-	
INTER UNI. GAMES & EXTRA C A	1,530.00		LMC MEETING EXPENDITURE	-	
			LEGAL CONSULTANCY		
LIBRARY FEES	21,800.00		MEDIĆAL AID FUND	150 00	
LOSS OF LIBRARY BOOKS RECOVERY	38,885 00		MEDICAL EXAMINATION FEE	-	
MAGAZINE FEE	4,700.00	*1	MINOR REPAIR	4,745.00	
MAINTANANCE FEE	7,800.00	<i>-</i> 3	NEW COLLEGE/ FACULTY/ COURSE	66,500 00	
MEDICAL AID FUND	1,930.00	41	NSS UNIT FEE	300.00	
MEDICAL EXAMINATION FEE	690.00		ONLINE ADMISSION FEES	-	
MINOR REPAIRS	-		PERSPECTIVE PLAN APPL & PROCE	4,100 00	
			PUBLICATION OF PROCEEDINGS & R	-	
NATIONAL OCCASIONAL FUND	190 00		PERIODWISE REMUNERATION	16,000 00	
NSS UNIT FEE	160 00		PROFESSIONALCHARGES	4,900 00	
NAAC SEMINAR SPONSORSHIP	-		POSTAGE AND TELEGRAM	-	
ONLINE ADMISSION FEE	8,200.00		RESERCH CENTRE	66,040.00	
PHYSICAL EFFI. TEST FEE	285.00		STAFF MEETING EXPPENDITURE	430 00	
RESERCH CENTRE REGISTRATION FEE	15,000.00		SHORT TERM COURSES	9	
STUDENT AID FUND	-	1,63,875 00	STUDENT AID FUND	- 34	
	+		STATIONERY	-	
TOTAL C/F	1	5,46,640.76	TOTAL C/F		2,18,398

Co-Ordinator IQAC G. W. College

Principal

Bovindrao Warjukar

Arts & Com. College

RECEIPTS		AMOUNT	PAYMENTS	1	AMOUNT	
TOTAL C/F		5,46,640.76	TOTAL C/F		2.18.398.70	
STUDENT SAFETY INSURANCE	160 00		STUDENT SAFETY INSURANCE	3,984 00		
TEMPORARY ADVANCE	2,000 00		SANVIDHAN JANJAGRUTI FUNC	_		
TEMPORARY ADV TO NAAC SEMINAR	75,000 00		TEMPORARY ADVANCE	2,000 00		
TUTION FEES	2,46,310 00		TEMPORARY ADV. TO NAAC SEMINAR	-		
UNIVERSITY EXAMINATION LATE FEE	1,400 00		TELEPHONE	249 00		
UNIIVERSITY ANNUAL FEE	2,125 00		UNIVERSITY ANNUAL FEES	3.750 00		
UNIVERSITY CONVOCATION FEE	20 00		UNIVERSITY CONVOCATION FEES	-		
UNIVERSITY ENROLMENT FEE	625 00		UNIVERSITY ENROLMENT FEE	375 00		
UNIVERSITY EXAMINATION FEE	42,636,00		UNIVERSITY EXAMINATION FEES	43,597 00		
UNIVERSITY GAMES FEE	2.680 00		UNIVERSITY EXAMINATION LATE FEE	1.000.00		
UNIVERSITY STUDENT UNION FEE	100 00		UNIVERSITY GAMES FEES	750.00		
UNIVERSITY STUDENT WELFARE FUND	3405 00		UNIVERSITY STUDENT UNION FEES	150 00		
UNIVERSITY STUDENT AID FUND	1505 00		UNIVERSITY MEDICAL TEST FORM FE			
UNIVERSITY MEDICAL TEST FORM FEE	-		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	-	4.	
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE			
		9-1	ACADEMIC AUDIT REPORT FEE			
			WATER CHARGES			
			WITHDRAWAL IN THE BANK		1.32.305.00	
			BY CLOSING BALANCE :		1,52,505 00	
			CASH IN HAND	11.239.75		
TOTAL			CASH AT BANK OF INDIA		5,73,903.00	
IUIAL		9,24,606.76	TOTAL		9,24,606.76	

Date: 27/07/2021



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

(Abhijit Kakde) Partner

Mem. No.: 150996

Principal ovindrao Warjul

rts & Com. Colle

o-Ordinator IQAC G. W. College Manhhin

## Audited Statement 2019-20

### Estimated Budget of Govindrao Warjukar 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

HOAC

G. W. College Negotitid Principal

Govindrao Warjukar
Arts & Com. College
NAGBHID-441206.

Arts & Com. College
NAGBHID-441206.

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

For the year 2019 - 20

Teaching Staff - 20

		For the jean and			Teaching Stati - 20
Expected Strength - 700					on-Teaching Staff-10
		Payments		Amor	
Receipts	Amount	A second	and a second of the second of	33000000 00	
eccipts		Establishments Expenditures		33000000 00	
alary Grants (Revision of 7th pay Commission)	33200000.00	Pay & Allowances		50000.00	33200000.0
ncluding lution lees) *		Leave Travel Conession		150000 00	
Appected 7th Pay Arrears	66,00000,00	Medical Reimbursement			6600000.0
		Disbursement of 7th Pay Arrears			
ames & Sports		Games & Sports, Gymkhann (For Purchasing Sports article, Tournaments T.A & D.A.)	xpenditure)	84000.00	
James, Sports, Gymkhana Fees)		(For Purchasing Sports article, Formaliteria		80000 00	
Rs 120 X 700 - 84000/-		Geography Laboratory expenses		60000.00	
xtra Curricular Activities		Home-Economics Laboratory expenses		28000 00	
Rs 40 X 700 - 28000 -		Extra Curricular Activities (College Day Function & Other Activities competition & Re	ecciption)		*******
eography Laboratory Fees		(Conege Day Function & Other Activities Competition & December 1981)		70000.00	322000.0
Rs. 400 X 200 = 80000/-		Purchase of Library Books			
ome Economics Laboratory Fees		Repairs 1 Lauringent		200000.00	
Rs. 400 X 150 - 60000-		Repairs of Furnitures & Equipment		10000 00	
ibrary Fees	*****	College Internal Road		20000.00	230000.0
Rs 100 X 700 - 70000 -	322000.00	Book Binding			
	1/20000 00	Administrative Expenses		25000.00	
on-Salary Grant	1650000.00	Advertisement		15000.00	
1		Audit Fees  Park & Part Commission		25000 00	
1		Bank & Post Commission		10000-00	
		Class IVth Uniform	4"	30000.00	
		College Garden Expenditure Conference, Seminar & Workshop Organization	70	150000 00	
		Continuation of Affiliation Fees		20000.00	
		Electricity Expenditure	Δ.	150000.00	
		Educational Journals	-	3000.00	
		Educational Tours		30000.00	
		Faculty Visit Arts		1000.00	
		Commerce		1000.00	
		Fire Insurance		10000.00	
		Jaguk Marathi Bhasha Din Expr		10000.00	
		Jagtik Mahila Din Expr.		10000.00	
		Miscellaneous Expenses		10000.00	
		Post & Telegrams		25600.00	
		Office Furniture & Equipments (New Purchashing)		200000.00	
		Printing		30000.00	
		Reading Room & Periodicals		50000.00	
()		Software			
		Stationary		60000.00	
VL 1.		Telephone & Internet connectivity	1 1	140000.00	
MINU		Fransporting	112	60000.00	
1		TA& DA for Office Work	156	25000.00	Princi
Co-Condinator  Co-Con		University Processing Face	Príncipal	150000.00	Govindrao
CO-CITALIQAC		Washing Allowance	Govindrao Warjukar	1000.00	Arts & Con
IQAC Callege			Arts & Com. College	2400.00	NAGBHID
C My College		Yearly Affiliation Fee	NAGBHID-441206.	80000.00	
Nagbhid	11772000 00	(Sect) (Antiquell FCC	Total:	6000.00	1420000.

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

#### COMPINED RECEIPTS AND PAYMENTS ACCOUNT

COMID	INLD	KECEI	10 /	1110		A I I I I I	1110 710	000
FOR	THE	VEAD	ENIDE	D (	A C	21ct	MARCH	2020

DEGE	FOR	Actual of the Assessment of Control of the Control	ED !	ON 31st MARCH, 2020		AMOUNT
RECEIPTS TO OPENING CASH & BANK BALANCES:		AMOUNT		PAYMENTS	2,234.88	2,234.88
CASH IN HAND (NON SALARY)				BANK COMMISSION		
CASH AT BANK (NON SALARY)	2,989.75			SALARY PAID TO STAFF:		
CASHAT BANK OF MAHARASHTRA (SALARY)	24,134 64		BY	TEACHING STAFF:	1,38,48,213.00	
CASH AT BANK OF INDIA (SCH)	2,21,091 60			BASIC PAY	4,81,000.00	
CASITAT BANK OF INDIA (SCH)	2,45,254.60	4,93,470.59		A GRADE PAY DEARNESS ALLOWANCE	62,56,688.00	
				TRANSPORT ALLOWANCE	1,47,400.00	
TO GRANT - IN - AID :				HOUSE RENT ALLOWANCE	12,16,068.00	
The state of the s				LICENCE FEE	16,800.00	
SALARY GRANT	2,51,55,896 00				41,500.00	
SALARY ARREARS PHD / M.PHIL	1,67,743.00			SPECIAL ALLOWANCE SALARY ARREARS PHD / M.PHIL	1,67,743.00	
REMUNERATION OF CONTRIBUTORY	10,01,600.00				10.01.600.00	
SCHOLARSHIP EXAM FEES	3,500 00			REMUNERATION OF CONTRIBUTORY	74,995.00	2,32,52,007.00
SCHOLARSHIP GRANT RECEIVED	27,39,985 50	2,90,68,724.50		D.A. ARREARS		
TO COLLEGE FEES			BY	NON TEACHING STAFF		
TO COLLEGE FEES	15,020 00			BASIC PAY	10,05,961.00	
ADMISSION FEE	3,400 00			A. GRADE PAY	1,87,357.00	
BONAFIDE CERTIFICATE		,		DEARNESS ALLOWANCE	16,54,397.00	
CAUTION MONEY	6,400.00			TRANSPORT ALLOWANCE	35,789.00	
COLLEGE EXAM FEE	1,100.00			HOUSE RENT ALLOWANCE	1,18,660.00	
DUPLICATE T C.	400.00 25,720.00			D.A. ARREARS	9,126.00	30,11,290.0
EXTRA CURRRI. ACTIVITIES						
GAMES & SPORTS	75,700.00		D.	FINAL WITHDRAWAL		
IDENTITY CARD	15,885.00		P'	GEN PROVIDENT FUND FINAL WITHDRAWAL		38,99,937.0
LABORATORY FEES	84,000.00			GEN PROVIDENT FOND FINAL WITH BLOWNER		00,00,00
LIBRARY FEES	62,575.00		,	DECOMEDIES DEDOSITED.		
MAGZINE FEE	62,800.00		BY	RECOVERIES DEPOSITED:	2.66.161.00	
MEDICAL EXAM FEES	12,780.00			DCPS		
ONLINE ADMISSION FEES	59,700.00			DCPS ARREARS	11,946.00	
PHYSICAL EFFI. TEST FEES	12,700.00			DCPS D.A. ARREARS	1,086.00	,
STUDENT AID FUND	15,335 00			G.P.F. LOAN	1,50,000.00	
STUDENT SAFETY INSURANCE	2,922 00			GENERAL PROVIDEND FUND	8,00,600.00	
TUTION FEES	5,00,720.00	9,57,157.00		GROUP INSURANCE	64,847.00	
TO HON FEES				GROUP ACCI. INSURANCE	6,372.00	
THE STATE OF THE S	1			HOUSE LOAN	5,27,979.00	
TO UNIVERSITY FEES	6,320.00			INCOME TAX	39,91,000.00	
DISASTER MANAGEMENT FUND	10 00			LIFE INSURANCE PREMIUM	6,70,217.00	
ENROLMENT FORM	19,650.00			PROFESSION TAX	48,600.00	
ENVIRONMENT STUDIES FEE	31,600.00			STAFF WELFARE FUND	22,98,352.00	
E-SERVICE FEE	19,290 00			EXCESS PAYMENT	3,485.00	88,40,645.
INTER UNI. GAMES & EXTRA C A	10,255 00	76,870.00		L. G. C.	3,403.00	00,40,540.0
TOTAL C/F	:	3,05,96,222.09		TOTAL C/	F	3,90,06,113.8
101/12 011	1	,,,			3	0,00,00,110

58

Govindrao Warjukar Arts & Com. College NAGBHID-441206.

CONT. 2

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

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL BE		3 05 96 222 09		TOTAL B.	F	3,90,06,113.88
TO MEDICAL AID FUND	710.00	.,,	ву	EXPENDITURE ON EDUCATIONAL ACTIVITY:		
MEDICAL EXAM FORM FEE	2.520.00			EDUCATIONAL TOUR	160.00	-
NATIONAL OCCASSIONAL FUND	1,170.00			ENVIORNMENT STUDIES FEES	22,420 00	
NSS UNIT FEE	4.880.00			EXTRA CURRI. ACTIVITIES	55,432 00	
STUDENT MEDICAL AID FUND	2.440.00			GAMES & SPORTS	66,764.00	
UNIVERSITY ANNUAL FEES	78.825.00			JAGTIK DIVYANG DIN	200.00	1
UNIVERSITY ENROLMENT FEE	47.525.00			LABORATORY EXPR	31,146.00	
UNIVERSITY STUDENT AID FUND	6,355.00			LIBRARY BOOK'S EXPENDITURE	55,213.00	
UNIVERSITY GAMES FEE	16,000,00			READING ROOM	19,449.00	
UNIVERSITY STUDENT WELFARE FUND	3,145.00			STUDENT AID FUND	16,573.00	• 2,67,357.00
UNIVERSITY STUDENT UNION FEES	3,155.00	1,66,725.00				
			ву	ADMINISTRATIVE EXPENSES:		
TO UNIVERSITY EXAMINATION FEES				AUDIT FEES	15,000.00	
UNIVERSITY CONVOCATION FEES	60,900.00			CONTINUATION OF AFFILIATION FEES	12,000.00	,
UNIVERSITY EXAMINATION FEES	2,20,962.00			ELECTRICITY EXPENDITURE	1,09,030.00	
UNIVERSITYEXAMINATION LATE FEES	7,664.00			EQUIPMENT	14,600.00	
UNIVERSITY PRACTICAL FEES	22,650.00	3,12,176.00		FIRE INSURANCE	10,620.00	
				INTERNAL ROAD	10,000.00	
TO OTHER RECEIPTS				MISCELLANEOUS	13,147.00	
AIDS PREVENTION CONTROL PROGRAMME	4,000 00			POST & TELEGRAPHS	2,155.00	
SALE OF OLD NEWSPAPER	4,632 00			PRINTING	8,300.00	
TEMPORARY ADVANCE	1,500.00			REPAIRE OF EQUIPMENT	58,475.00	
UNIVERSITY EXAMINATION CENTRE	1,14,257.00	1,24,389.00		REPAIRE OF FURNITURE & FIXTURE	7,800.00	
				STATIONARY	63,869.00	
				TELEPHONE	4,732.00	
				TRAVELLING	49,955.00	
				WASHING ALLOWANCE	2,300.00	
				WATER CHARGES YEARLY AFFILIATION FEES	10,810.00	-
				TEARLY 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

G. W. College Nagbind

Principal

Syindrao Warjukar

Som. College
NAGBHID-441206.

Principal Govindrao Warjukar Arts & Com. College NAGBHID-441206

CONT 3

AMOUNT PAYMENTS RECEIPTS **AMOUNT** 3,96,72,263.88 TOTAL B/F TOTAL B/F 3.11.99.512.09 TO TRANSFER, RECOVERIES & ADVANCES : **COLLEGE FEES** 20.00 **DCPS** 2.66.161.00 ADMISSION FEE 2.220.00 DCPS ARREARS CAUTION MONEY 11,946.00 5,510.00 DCPS D.A. ARREARS COLLEGE EXAM FEES 1.086.00 13,975.00 G.P.F. LOAN IDENTITY CARD 1.50.000.00 400.00 GENERAL PROVIDEND FUND 8,00,600.00 LABORATORY FEES 100.00 GROUP INSURANCE 64.847.00 LIBRARY FEES 56,000.00 GROUP ACCI. INSURANCE 6.372.00 MAGAZINE FEE 20.00 HOUSE LOAN 5.27.979.00 MEDICAL EXAM, FEE 56,068.00 INCOME TAX ONLINE ADMISSION FEES 39,91,000.00 LIFE INSURANCE PREMIUM 20.00 6.70.217.00 PHYSICAL EFFI. TEST FEE 5.596.00 PROFESSION TAX 48,600.00 STUDENT SAFETY INSURANCE STAFF WELFARE FUND 22,98,352.00 TUTION FEES 800.00 1,40,729,00 RECOVERY 8.510.00 88,45,670.00 BY UNIVERSITY FEES 5.600.00 DISASTER MANAGEMENT FUND E-SERVICE FEE 28.000.00 INTER UNI. GAMES & EXTRA C.A. 13,446.00 MEDICAL EXAM FORM FEE TO FINAL WITHDRAWAL 1,500.00 GEN, PROVIDENT FUND FINAL WITHDRAWAL 38,99,937.00 NATIONAL OCCASSIONAL FUND 10.00 NSS UNIT FEE 5,600.00 STUDENT MEDICAL AID FUND 2,800.00 UNIVERSITY ANNUAL FEES 70,000.00 UNIVERSITY ENROLMENT FEE 33,750.00 UNIVERSITY STUDENT AID FUND 2,825.00 UNIVERSITY GAMES FEE 14,000.00 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

Co-Codedinator
IQAQAC
G. VG. OvollesRege
Nagbhigshid

**^**0

Principal
Govindraci pliarjukar
Gamindraci pliarjukar
Gamindracom applikare
Arts & Goini-College
NAGBĤID-441206

CONT. 4

60

	RECEIPTS			,			
			AMOUNT	1	DAW		AMOUNT
	TOTAL B/F		4,39,45,119.09		PAYMENTS TOTAL B/F		3,99,96,123 88
	•			ВУ	UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	31,200 00 2,04,852 00 7,390 00 21,474.00	2,64,916.00
				BY	OTHER RECEIPTS AIDS PREVENTION CONTROL PROGRAMME TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE SEERVICE CHARGE SERVICE CHARGE	4,000 00 61,500 00 1,14,257.00	1,79,757.00 2,880.00
				вү	FUNDS TRANSFER:  ADMISSION FEES TRANSFER TO MISCELLANIOUS ADMISSION FEES TRANSFER TO NON-SALARY A/C SCHOLARSHIP EXAM FEES PAID A/C TUTION FEES TRANSFER TO MISCELLANEOUS A/C TUTION FEES TRANSFER TO NON-SALARY A/C CLOSING BALANCES: CASH IN HAND ( NON SALARY) CASH AT BANK OF MAHARASHTRA ( SALARY ) CASH AT BANK OF INDIA (SCH) CASH AT BANK OF INDIA ( NON SALARY)	1,60,300 00 5,30,725 00 3,500 00 4,74,015 00 4,03,200 00 11,690 75 2,87,102 80 14,13,562.52 2,17,346.14	15,71,740.00 19,29,702.21
-		TOTAL Rs.	4,39,45,119.09	$\dashv$	0.00	TOTAL Rs.	4,39,45,119.09

Date: 07/09/2020

10

Chartered Accountants
ERN: 111460W

(Abhijit Kakde)
Partner

Mem. No.: 150996

For Vilas Gadewar & Co.

Principal Mem Gov**PritolpMarjukar** Govfadia6 Warfuklage Artsi & Compodenage NAGBHID-441206.

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

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

#### MISCELLANEOUS ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT

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

4 RECEIPTS		AMOUNT	PAYMENTS		AMOUN
TO OPENING BALANCE :			BY OTHER EXPENDITURE :		
CASH IN HAND	39.75		ADVERTISEMENT	9,415.00	
	4.04,753.21	4.04.792.96	AUDIT FEE	3,000.00	
CASH AT BANK OF INDIA	4,04,700.21	4,0 1,1 02.00	BANK & POST COMMISSION	722.20	
TO OTHER RECEIPTS :	17,400.00		BANK A/C	-	
ADMISSION FEES	17,400.00		CONFERENCE & SEMINAR	-	
BANK A/C	250.00		DAILY WAGES	10,490.00	
BONAFIED CERTIFICATE	840.00		DISASTER MANAGEMENT FUND	950.00	
CAUTION MONEY			E-SERVICE FEE	4,750.00	
CAUTION MONEY (DONATION FROM EX-STU)	2,220.00		ENVIRONMENT	-	
COLLEGE EXAM FEE	2,710.00		EXTRA CURRICULAR ACTIVITIES	12,610.00	
DEVELOPMENT FEES	54,900.00	Ŷ.	GAMES & SPORTS FEE		
DISASTER MANAGEMENT FUND	1,330.00	.•	IDENTITY CARD	2,375.00	
CCDVICE FFF	5,900.00		IMMIGRATION FEE	400.00	
EXTRA CURRICULAR ACTIVITIES	13,450.00		INTER UNI. GAMES & EXTRA C.A.	2,280.00	
GAMES & SPORTS FEE	22,500.00		INTERNET CONNECTIVITY	0.000.00	
GAMES & STORTO	2,660.00		I IBRARY FEES	2,933.00	
IDENTITY CARD	2,400.00		LMC MEETING EXPENDITURE	3,765.00 5,000.00	
IMMIGRATION FEE INTER UNI. GAMES & EXTRA C.A.	3,420.00		LEGAL CONSULTANCY	475.00	
INTER UNI. GAMES & E			MEDICAL AID FUND	475.00	
	35,200.00		MEDICAL EXAMINATION FEE	1,51,972.00	
LIBRARY FEES	11,000.00		MINOR REPAIR	1,51,572.00	
MAGAZINE FEE	34,800.00		MISCELLANEOUS	950.00	
MAINTANANCE FEE	1,555.00 2,640.00		NSS UNIT FEE	9.529.00	
MEDICAL AID FUND MEDICAL AID FUND			ONLINE ADMISSION FEES	3,850.00	
MEDICAL EXAMINATION FEE	15,000.00		TO ALLIMANI MEETING	40.300.00	
MINOR REPAIRS	)		PUBLICATION OF PROCEEDINGS & T.	1.18.000.00	
	450.00		PERIODWISE REMUNERATION	12,700.00	
TOGASIONAL FUND	960.00		PROFESSIONALCHARGES	1,120.00	
NATIONAL OCCASIONAL FUND	6,000.00		POSTAGE AND TELEGRAM	-	
	10,270.00		TON!	14,610.00	
	2,310.00	i	REMUNERATION REPAIR OF FURNITURE & FIXTURE	20,000.00	
CALLINE ADMISSION I LL	40,700.00		CHORT TERM COURSES		
ONLINE ADMISSION  ONLINE ADMISSION  PHYSICAL EFFI. TEST FEE  PHYSICAL EFFI. TEST FEE  PHYSICAL EFFI. TEST FEE  PHYSICAL EFFI. TEST FEE	10,435.00	3,01,300.00	STUDENT AID FUND	380.00	
	10,102.00		STATIONERY TOTAL C/F	à	4,32,576.
STUDENT AID FUND		7,06,092.96	TOTAL C/F		1/

Co-Ordinator

PFINEFIEFI GSVYINGIABOVWAFIANA APIES COMP. COMES

			11211		
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/F STUDENT SAFETY INSURANCE  TEMPORARY ADVANCE TUTION FEES UNIVERSITY EXAMINATION LATE FEE UNIVERSITY CONVOCATION FEE UNIVERSITY ENROLMENT FEE UNIVERSITY EXAMINATION FEE UNIVERSITY GAMES FEE UNIVERSITY STUDENT UNION FEE UNIVERSITY STUDENT WELFARE 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 92,528.00 605.00 570.00 360.00 2,000.00	7,06,092.96 7,73,448.00	TOTAL C/F STUDENT SAFETY INSURANCE SANVIDHAN JANJAGRUTI FUNC. TEMPORARY ADVANCE TEMPORARY ADV. TO NAAC SEMINA TELEPHONE UNIVERSITY ANNUAL FEES UNIVERSITY ENROLMENT FEE UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT WELFARE FUI UNIVERSITY STUDENT WELFARE FUI WAGES NAAC SEMINAR SPONSORSHIP NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE PERSPECTIVE PLAN APPLICATION & PROCESSING FEE ACADEMIC AUDIT REPORT FEE WATER CHARGES WITHDRAWAL IN THE BANK	950.00 350.00 3,06,000.00 75,000.00 10,581.00 11,875.00 15,900.00 625.00 89,138.00 485.00 2,375.00 475.00 195.00 475.00	4,32,576.20 6,64,199.00
			BY CLOSING BALANCE : CASH IN HAND	995.75	
			CASH AT BANK OF INDIA	3,81,770.01	3,82,765.76
TOTAL		14,79,540.96	TOTAL		14,79,540.96

Date: 07/09/2020

Partner

Mem. No.: 150996

(Abhijit Kakde)

For Vilas Gadewar & Co.

**Chartered Accountants** FRN: 111460W

63

# Audited Statement 2018-19

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

Expected Strength: 150

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

Co-Ordinator
IQAC
G. W. College
Nagbhid

Co-Crdinator IQAC G. W. College

Nagbhid

Principal Bovindrao Warjukar Arts & Com College NAGBHID-441205

principal
Govindrao Warjukar
Arts & Com College
NAGBHIT -41205.

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

	For the year 2018-19
Expected Strength - 650	

	1	D.	Amou	Non-Teaching Staff-08
Receipts	Amount	Payments	Amou	int
ceipts		Establishments Expenditures	25694192.00	
lary Cirants	25894192.00	Pay & Allowances	50000.00	
cluding Tution Fees)		Leave Travel Conession	150000.00	25894192.0
pected 7th Pay Arrears	5074838.00	Medical Reimbursement	130000.00	5074838.0
		Disbursement of 7th Pay Arrears		50/4838.0
mes & Sports		Games & Sports, Gymkhana	78000 00	
ames, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)		
Rs. 120 X 650 - 78000/-		Geography Laboratory expenses	70000.00	
1		Home-Economics Laboratory expenses	50000.00	
tra Curricular Activities		Extra Curricular Activities	26000.00	
Rs. 40 X 650 = 26000/-		(College Day Function & Other Activities competition & Receiption)		**********
ography Laboratory Fees		Purchase of Library Books	65000.00	289000.0
Rs. 400 X 175 = 70000/-				
me Economics Laboratory Fees		Repairs Repairs of Furnitures & Equipment	150000.00	
Rs. 400 X 125 = 50000-			10000.00	
Sunta Foot		College Internal Road	20000.00	180000.
Rs. 100 X 650 = 65000/-	289000.00	Book Binding		
		Administrative Expenses	25000.00	
Galactic Cront	1294710.00	Advertisement	15000.00	
n-Salary Grant		Audit Fees	25000.00	
·		Bank & Post Commission	10000.00	
		Class IVth Uniform	30000.00	
		College Garden Expenditure	70000.00	
		Conference, Seminar & Workshop Organization	20000.00	
		Continuation of Affiliation Fecs	140000.00	
		Electricity Expenditure	3000.00	
		Educational Journals	25000.00	
		Educational Tours	1000.00	
		Faculty Visit Arts	1000.00	
4		Commerce	2690.00	
		Fire Insurance	9000.00	
		Jagtik Marathi Bhasha Din Expr.	9000.00	
		lagtik Mahila Din Expr.	59100.00	
		Miscellaneous Expenses	25000.00	
		p 8. Talagrams	150000.00	
		Office Furniture & Equipments (New Purchashing)	25000.00	
		Printing	50000.00	
		Reading Room & Periodicals	35000,00	
		Software	140000.00	
		Stationary	60000.00	
			15520.00	
		Transporting	120000.00	
		TA & DA for Office Work	1000.00	
		University Processing Fees	2400.00	
		Washing Allowance Principal	40000.00	
Co-Ordinator		Water Charges Wariukar	6000.00	1114710.0
Co-Ordinator IQAC  W College	mator	Yearly Affiliation Fee 66 Arts 8 Com. College Total:	0000.00	32552740.0
G. W. College	32552740.0	0 NAOBHID-441206		343341701

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

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

₽	FOR	BINED RECEIPTS A	ED C	ON 31st MARCH, 2019			
RECEIPTS	1	AMOUNT	I	PAYME	1170		AMOUNT
OPENING CASH & BANK BALANCES :		AMOUNT	BY	BY SALARY PAID TO STAFF:	NIS		AWOUN
			1-,	BI GALAKTI AID TO GJATT.			
CASH IN HAND (NON SALARY)	42.553.75			TEACHING STAFF			
CASH AT BANK (NON SALARY)	3,95,428,44		BY	TEACHING STAFF:			
CASH AT BANK OF MAHARASHTRA (SALARY)	2,84,027.00		1	BASIC PAY		79,87,240.00	
CASH AT BANK OF INDIA (SCH)	45,234,50	7.07.040.00	1	GRADE PAY		12,84,000.00	
Sterry Country (Son)	45,234.50	7,67,243.69	1	DEARNESS ALLOWANCE		1,29,80,560.00	
GRANT - IN - AID :			1	TRANSPORT ALLOWANCE		1,66,080.00	
ENCASHMENT OF E L	00.044.00			HOUSE RENT ALLOWANCE		9,27,124.00	
G.P.F. LOAN	90,944 00		1	LICENCE FEE		16,800.00	
	10,80,000.00			SPECIAL ALLOWANCE		24,000.00	
M PHIL ARREARS	2,19,662.00			M.PHIL ARREARS		2,19,662.00	
REMUNERATION OF CONTRIBUTORY	4,80,960 00		BY	REMUNERATION OF CONTRIBUTORY		4,80,960.00	
SALARY D.A. ARREARS	6,42,882 00			D.A. ARREARS		6,19,341.00	
SALARY GRANT	2,62,66,202.00						2,47,05,76
FREESHIP GRANT	40,389.00		BY	NON TEACHING STAFF			
SCHOLARSHIP GRANT RECEIVED	6,03,661 50			BASIC PAY		9,23,000.00	
SCHOLARSHIP EXAM FEES	836 00	2,94,25,536.50		GRADE PAY		1,95,000.00	
				DEARNESS ALLOWANCE		15,65,308.00	
				TRANSPORT ALLOWANCE		33,600.00	
				HOUSE RENT ALLOWANCE		1,11,800 00	
				D.A. ARREARS	Ý.	75,231.00	29,03,93
OTHER RECEIPTS :					4 <		20,00,00
ADMISSION FEE	39 375 00			EXCESS PAYMENT		68,274 00	
	5,87,678.00			ENCASHMENT OF E.L.	il i	90,944 00	
BANK A/C	4,700.00	1		GPF LOAN	8	10,80,000 00	12,39,218
BONAFIDE CERTIFICATE	7,200.00	,	- 1				12,39,210
CAUTION MONEY	300.00		BY	RECOVERIES DEPOSITED :			
COLLEGE EXAM FEES	2,890.00			D.C.P.S.		2,14,004 00	
DISASTER MANAGEMENT FUND	800.00			DCPS (OLD)		21,455 00	
DUPLICATE T C	16,000 00			D.C.P.S. D.A. ARREARS		218 00	
E-SERVICE FEE	17,860.00			FLAG FUND		22.900 00	
ENVIRONMENT STUDIES FEE	13,080.00		- 1	GENERAL PROVIDENT FUND		7.09,800 00	
EXTRA CURRI, ACTIVITIES	37,320 00	1		GROUP ACCI. INSURANCE		6.372.00	
GAMES & SPORTS	7,175 00		- 1	GROUP INSURANCE		6,810.00	
IDENTITY CARD	9,738 00	,		HOUSE LOAN	1	6,40,860 no	
INTER UNI GAMES & EXTRA C.A	39.110.00			INCOME TAX		40.03.000.00	
LABORATORY FEES	32,000.00			LIC PREMIUM		7.04.627 00	
LIBRARY FEES	31,500.00	1	- 1	PROFESSION TAX		52 500 00	
MAGZINE FEE	915.00			STAFF WELFARE FUND	+	21,05,673 00	
MEDICAL AID FUND	6,740 00	8,54,381 00					84.85.0
MEDICAL EXAM FEE. TOTA	I C/F	3,10,47,161.19		110	TOTAL CIF	A D	84,88,219
TOTAL				112		Loto	3,73,37,143.0
				YPA =	//	N 84 CC	NT 2
Co	Ordinator			Principal	( .	olpal	''YI 2

Co-Ordinator IQAC - MI Callogo

IQAC ator

67 Govindrao Warjukar Arts & Com. College NAGBHID-441206

Govindrao Warjukar Arts & Com. College NAGBHID-441206

REGETFT	3	AMOUNT		PAYMENTS			AMOUNT
ATIONAL OCCASSIONAL FUND SS UNIT FEE NLINE ADMISSION FEES HYSICAL EFFI. TEST FEES ALE OF OLD NEWSPAPER TUDENT AID FUND TUDENT MEDICAL AID FUND TUDENT WELFARE FUND EMPORARY ADVANCE UTION FEES INIVERSITY ANNUAL FEES JINIVERSITY CONVOCATION FEES JINIVERSITY EXAMINATION CENTRE JINIVERSITY EXAMINATION LATE FEE JINIVERSITY EXAMINATION LATE FEE JINIVERSITY GAMES FEE JUNIVERSITY FRACTICAL FEES UNIVERSITY STUDENT UNION FEES WITHDRAWAL IN THE BANK	S  TOTAL B/F  330 ( 330 ( 29,810 ( 6,481 ( 1,350 ( 10,845 ( 555 ( 128 ( 1,425 ( 1,20,000 ( 2,50,800 ( 900 ( 38,745 ( 63,000 ( 10,655 ( 1,58,853 ( 2,27,414 ( 866 ( 8,010 ( 21,161 ( 1,444 ( 72,59)	3.10.47.161 19 3.10.47.161 19 00 00 00 00 00 00 00 00 00 00 00 00 00		EXPENDITURE ON EDUCATIONAL ACTIVITY:  CAUTION MONEY COLLEGE EXAM FEE CONFERENCE & SEMINAR DISASTER MANAGEMENT FUND EDUCATIONAL TOUR E-SERVICE FEE EXTRA CURRI ACTIVITIES GAMES & SPORTS FEE IDENTITY CARD PRINTING INTER UNI GAMES & EXTRA C A LABORATORY EXPR LIBRARY BOOKS EXPENDITURE LOKSHAHI PANDHARVADA MAGZINE FEE MEDICAL EXAM FEE NSS UNIT FEE READING ROOM STUDENT AID FUND STUDENT MEDICAL AID FUND STUDENT MEDICAL AID FUND STUDENT SAFETY INSURANCE UNIVERSITY CONVOCATION FEE UNIVERSITY ENOLMENT FEE UNIVERSITY EROOLMENT FEE UNIVERSITY EXAMINATION CENTRE UNIVERSITY EXAMINATION FEF	AL B/F	3,900,00 6,120,00 18,976,00 6,120,00 520,00 30,600,00 14,688,00 16,030,00 52,412,00 1,990,00 61,200,00 3,060,00 6,120,00 18,651,00 21,420,00 3,060,00 6,120,00 3,060,00 6,120,00 1,588,53,00 2,588,53,00 2,26,938,00	<b>AMOUNT</b> 3.73.37.143.00
				UNIVERSITY EXAMINATION LATE FEE UNIVERSITY GAMES FEE UNIVERSITY PRACTICAL FEE UNIVERSITY STUDENT UNION FEE UNIVERSITY STUDENT WELFARE FUND	2	850.00 15.300.00 21.336.00 3,060.00	
	TOTAL C/F	3,20,72,865.19	-		1		9,75.070

CONT. ,3

Co-Ordinator IQAC G. W. College

Nagbhid

Co-Ordinator

IQAC

G. W. College

Principal
Principal
Opindrao Warjukat
Aria & Com. College

NAGBHID-441206.

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

RECEIPTS		AMOUNT	PAYMEN	ITS.		AMOUNT
TRANSFER, RECOVERIES & ADVANCES DCPS DCPS (OLD) DCPS D A ARREARS FLAG FUND GENERAL PROVIDEND FUND GROUP INSURANCE GROUP ACCL INSURANCE HOUSE LOAN INCOME TAX LIFE INSURANCE PREMIUM PROFESSION TAX STAFF WELFARE FUND RECOVERY	0 TAL B/F  2 14,004 00 21,455 00 218,00 22,900,00 7 09,800 00 6,810,00 6,40,660 00 40,03,000 00 7 04,627 00 52,500 00 21 05,673 00 6,000 00	84,94,219.00	ADMINISTRATIVE EXPENSES. AUDIT FEE BANK & POST COMMISSION BANK AC CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION ELECTRICITY EXPENDITURE ENVIRONMENT STUDIES FEE EQUIPMENT FIRE INSURANCE FURNITURE& FIXTURE MISCELLANEOUS POST & TELEGRAPHS PRINTING REPAIRE OF EQUIPMENT REPAIRE OF EURNITURE & FIXTURE SOFTWARE STATIONARY TELEPHONE TEMPORARY ADVANCE TRANSPORTING TRAVELLING UNIVERSITY PROCESSING FEE WASHING ALLOWANCE WASHING ALLOWANCE WASHING ALLOWANCE WHITDRAWAL IN THE BANK WATER CHARGES YEARLY AFFILIATION FE	TOTAL B/F	15 000 90 1 180 90 5 87 678 90 9 320 90 12 000 00 10 4 754 90 31,030 90 10 620 90 76,006 90 6,205 90 1,940 90 16,845 90 77,180 90 49,560 90 62,204 90 14,141 90 60,000 90 4,566 90 18,900 90	3.83 12 213 00 13 16 569 80 3.96 25,782 60
	TOTAL GIF	4,55,57,084.19		LOUISE SON		

CONT 4

Principal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441206

Co-Ordinator
IQAC
G. W. College
Nagbhid

· VUIU ON .

Co-Ordinator

G. W. College Nagbhid

- UlVitade

Covindrao Warjukar Arts & Com College NAGBHID-441205.

69

BY FUNDS TRANSFER:  ADMISSION FEES TRANSFER TO MISCELL  ADMISSION FEES TRANSFER TO NON SALARY  SCHOLARSHIP EXAM FEE PAID TO STUDENTS  SERVICE CHARGE PAID TO CONCERN  TUTION FEES TRANSFER TO MISCELLENOUS  TUTION FEES TRANSFER TO NON SALARY  TRANSFER TO NON SALARY  CASH IN HAND (NON SALARY)  CASH AT BANK OF MAHARASHTRA (SALARY)  CASH AT BANK OF INDIA (SCH)  CASH AT BANK OF INDIA (NON SALARY)  CASH AT BANK OF INDIA (NON SALARY)  CASH AT BANK OF INDIA (SOH)  CASH AT BANK OF INDIA (NON SALARY)  AUG 124,134 64  4.93.4	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
ADMISSION FEES TRANSFER TO MISCELL.  22,030 00 ADMISSION FEES TRANSFER TO NON SALARY SCHOLARSHIP EXAM FEE PAID TO STUDENTS SCHOLARSHIP EXAM FEE PAID TO CONCERN TUTION FEES TRANSFER TO MISCELLENOUS TUTION FEES TRANSFER TO NON SALARY TRANSFER TO NON SALA	TOTAL B/F	4,05,67,084 19		TOTAL B/F		3,96,28,782.60
CASH IN HAND ( NON SALARY)  CASH AT BANK OF MAHARASHTRA ( SALARY )  CASH AT BANK OF INDIA (SCH)  CASH AT BANK OF INDIA ( NON SALARY )  2,989.75  2,21,091.60  2,45,254.60  2,45,254.60  24,134.64  4,93,4	•			ADMISSION FEES TRANSFER TO MISCELL. ADMISSION FEES TRANSFER TO NON SALARY SCHOLARSHIP EXAM FEE PAID TO STUDENTS SERVICE CHARGE PAID TO CONCERN TUTION FEES TRANSFER TO MISCELLENOUS TUTION FEES TRANSFER TO NON SALARY	2,01,825 00 6,016 00 960.00 66000 00 1,44,000.00	<b>4,4</b> 4,831 00
	7		ВУ	CASH IN HAND ( NON SALARY) CASH AT BANK OF MAHARASHTRA ( SALARY ) CASH AT BANK OF INDIA (SCH)	2,21,091.60 2,45,254.60 24,134.64	4,93,470 59

Date: 20.07.2019

Co-Ordinator IQAC

G. W. College Nagbhid

> Co-Ordinator IQAC G. W. College Nagbhid

For Vilas Gadewar & Co. Chartered Accountants

(Abhijit Kakde) Partner

# Mem. No.: 150996

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

Covindrao Warjukar Arts & Com. College NAGBHID-441205.

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

### GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID SCHOLARSHIP A/C

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS		DED ON 31ST MARCH, 2019	
-	AMOUNT	PAYMENTS	
O OPENING BALANCE		ADMISSION FEES TRANSFER TO MISCELLANEOUS	AMOUNT 22030 0
ASH AT BANK OF INDIA NAGBHID 45.234 50		ADMISSION FEES TRANSFER TO NON-SALARY	201825 0
OFF CUID OR AND	45,234.50	BANK COMMISSION	
REESHIP GRANT RECEIVED	40.389 00	SCHOLARSHIP EXAM FEE PAID	35 4
CHOLARSHIP EXAM FEES	1	SERVICE CHARGE	6016 0
CHOLARSHIP GRANT RECEIVED	603,661 50	TRANSFER TO NON SALARY A/C	960 0
		TUTION FEES TRANSFER TO MISCELLANEOUS	4000 0
			66000 0
		TUTION FEES TRANSFER TO NON SALARY	144000 0
		BY CLOSING BALANCE	
		CASH AT BANK OF INDIA NAGBHID 245 254 60	
TOTAL RS	690,121 00		245254 6
Place Nagpur		TOTAL Rs.	690121.00

Date: 20 07.2019

Co-Ordinator IQAC

G. W. College Ordinator IQAC Nagbhid G. W. College

Magbhid

Principal Govindrao Warjukar Arts & Com. College NAGBHID 441206, For Vilas Gadewar & Co. Chartered Accountants

> (Abhijit Kakde) Partner\*

Mem. No : 150996

Principal Govindrao Warjukar Arts & Com. College NAGBHID-441205

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

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

#### RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	
TO OPENING BALANCE		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030 0
ASH AT BANK OF INDIA, NAGBHID 45 234 5		ADMISSION FEES TRANSFER TO NON SALARY	201825
	45.234 50	BANK COMMISSION	
REESHIP GRANT RECEIVED	i	SCHOLARSHIP EXAM FEE PAID	35 4
CHOLARSHIP EXAM FEES	836 00	SERVICE CHARGE	6016 0
CHOLARSHIP GRANT RECEIVED	603.661 50	TRANSFER TO NON SALARY A/C	960 (
		TUTION FEES TRANSFER TO MISCELLANEOUS	4000 0
		TUTION FEES TRANSFER TO NON SALARY	66000 0
			144000 00
		BY CLOSING BALANCE	
		CASH AT BANK OF INDIA NAGBHID 245 254 60	
		3.254.00	
TOTAL Rs	690,121.00		245254 60
		TOTAL Rs.	690121 00

Place Nagpur

Date 20 07 2019

G. W. College IQAC
Nagbhid G. W. College

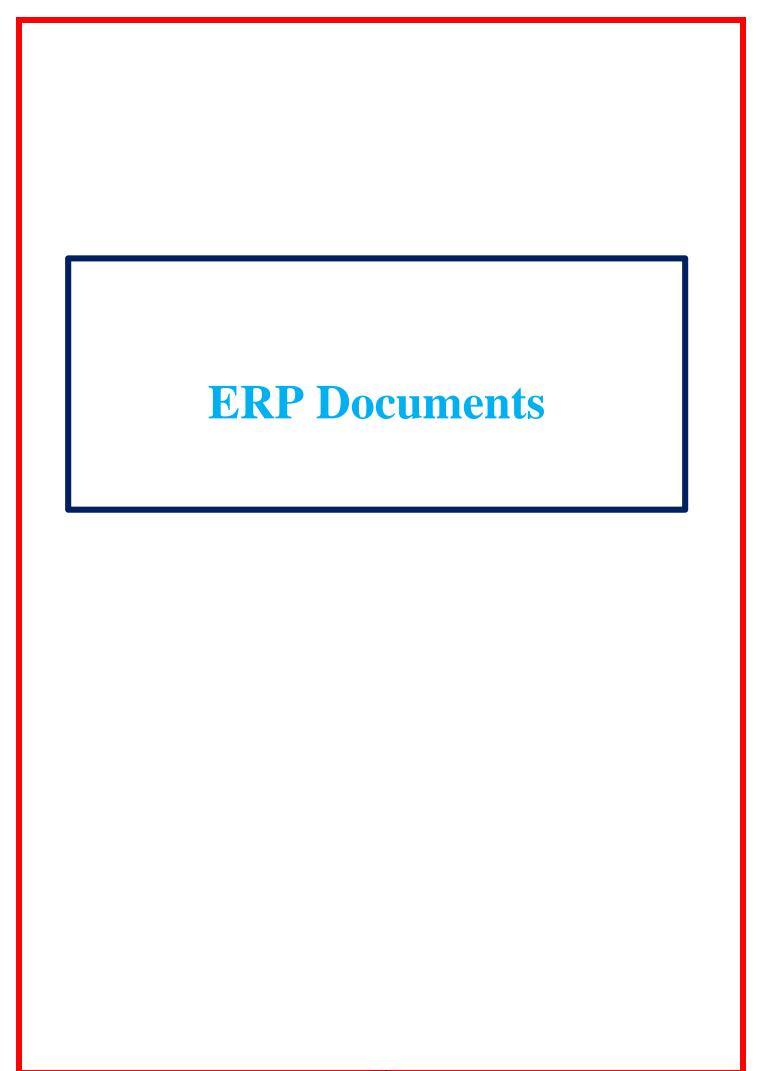
Magishiri

Principal Govindrao Warjukar Aris & Com. C<del>oll</del>age NAGBHID-441294, For Vilas Gadewar & Co Chartered Accountants

(Abhijit Kakde)

Mem. No - 150996

Principal
Gevindrao Warjukar
Arts & Com. College
NAGBHID-441206



bereforat exectination

#### Tax Invoice

STERSOFT ERP SOLUTIONS PVT LTD, 56- A NEW NANDANWAN OPP, PANDAY ELLYTECHNIC NAGPUR - 27AAJCM7667D1Z4			Involce No 2020-21/0479 Delivery Note	1	Dated 16- <b>Nov-20</b> 10de/Terms	20 Of Payment	
- uty - u72900MH2015PTC264680  tuty - accounts@iitms.co.in  ty Bank Details as follows	udda.	· · · · · · · · · · · · · · · · · · ·	Supplier's Ref.	0	Other Reference(s)		
Helmpany Name - Mastersoft ERP Solution Name - State Bank of Ind Nandvan Nagpur - 34979484917 - SBIN0011144	olutions Pvt. L lia	ła.	Buyer's Order No GWCN/790/2018	13	ated 3-Mar-2018		
er le Principal, ovindrao Warjukar Arts Commerce College,			Despatch Docume	ent No	ited ,		
Sr. No Description Of Goods		HSN/S				Amount 52,105.00	
STUDENT BILLING FOR THE PERIOD 01/ TO 31/10/2020	CGST@9% SGST@9% DUNDED OFF	Pass Rs	ed for Payment	h	1	4,689.45 4,689.45 0.10	
	Total		PAID & CA	NCELLED		61,484.00	
Amount Chargeabel (in words)  Rupees Sixty-One Thousand Four Hundre	ed Eighty-Four	Only		W	<b>-</b>	E. & O.E	
Rupees Sixty-One Housand Foot House	Taxable \	/alue	G. M. A. Ce C. Lingto, I Rate	ntral Taxm. 1777. Amount	Sta	Amount	
		2,105.00	9.00	4,689.45	9.00	4,689.45	

Company's PAN: AAJCM7667D

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

NOTE:- Interest will be charged 1,5% per month, if payment ovindrao Warjukar received within 35 days from the date of this Involce

Arts & Cor. Jullege This is a System Generated Invariable Service Sunstrue is not required.

FOR MASTERSOFT ERP SOLUTIONS PVT

IQAC

Authorised anawy College Nagbind

Most Trusted ERP Pariner for Educational Campuse

Nagpur • Muinbal • Pune • Lature Aurangabed • Kared • Jalgoan • Delhi • Bangalore • Hyderabed • Jaipur • Qoa • Madural • Surat • Alimactud
Jamenedpur • Raipur • Patna • Agenela • Alzawela • Imphel • Srinagar • Shopal • Indore • Bhubanoswar • Chernal • Villupuram • Pallakad • Communic





License No.: MSERP/04 - 2016/0096

Generated on: 23/04/2016

This is a Certificate of authenticity that the College Management System (CMS®11.0) & Library Management System (Lib-Man®). You have procured is legally licensed by MasterSoft ERP Solutions Pvt. Ltd. – A Company of Master's Software Group. 1456-A. New Nandanyan Nagpur-24

Licensee: Govindrao Warjukar Arts & Comm. College Nagbhid-441205. Dist.- Chandrapur(M.S.)

Software: College Management System (CMS 11.0)
Library Management System (Lib-Man.)

n. 4 m V and Authorized Sign

Principal

Govindrao Warjukar Arts & Com. Gollego NAGBHID-441205 Co-Ordinator

G W. C. Hege Nagbhid

MasterSoft ERP Solutions Pvt. Ltd

Mau Mandanyan Nagnur

भारतीय तेर न्यायिक

एक सी रुपये

रु. 100



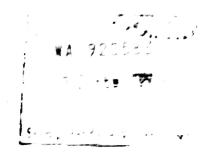
Rs. 100

ONE HUNDRED RUPEES

PITE INDIA

महाराष्ट्र MAHARASHTRA

O 2019 O



## <u>AGREEMENT</u>

## FOR CCMS ERP USAGES

## <u>AND</u>

## **DATA PROTECTION & HANDOVER**

This Agreement is signed on 19<sup>th</sup> Feb, 2020 between M/s MasterSoft ERP Solutions Pvt. Ltd. Nagpur, 1456-A, New Nandanvan, Nagpur-440024, India (hereinafter called the Supplier or Supplier) and Govindrao Wahjurkar Arts & Commerce College, Nagbhid (hereinafter called Purchaser). The term Purchaser also includes all the Users of Purchaser who will use the ERP such as — Staff, Officers, Faculty, students — parents Trust management members & staff etc.

This agreement is undertaken for implementation of procured modules of Cloud based ERP CCMS — Centralized Campus Management System (hereinafter called as CCMS ERP) which is developed, hosted & owned by SUPPLIER. This Agreement may be amended on mutual understanding only in writing signed by a duly authorized representative of both parties. The Offer by Supplier & PO by Purchaser are part of this Agreement — In the witness thereof, the parties hereby agree as follows.

Agreement Period: This agreement shall be for the period of five years, which
can be renewed thereafter by written consent of both the parties on mutually
agreed revised terms.



Co-Ordina IOAC

Agreement For CCIvis ERP Usages And Darty Gottonion Silving dover Between - G. W. Colle Govindrao Warjurkar Arts & Com. College Nagbhid & 1 Master Soft, Nagpur Page 1 of Magbhid

- A Standard ERP: After due diligence, Purchaser has agreed for standard ERP of Supplier. Since it's a Cloud ERP wherein one single ERP is/will be used by multiple Purchasers of different nature, Client specific changes in ERP are not feasible. Supplier will summarize most essential requirements from various Purchasers & globally acceptable changes / requirements will be incorporated in ERP periodically & will be automatically available to all the Purchasers. However these changes in ERP will be minimum & will be released normally four times in a year quarterly.
- Common ERP Upgrades: Supplier may make suitable changes in product offerings & /or product platform due to changes in technology. Market Demands. Security concerns and the same will be available automatically to Purchaser. For optimization of ERP, rarely Supplier may discontinue some of the old / less used / redundant / out-of-date sub-modules / facilities. Supplier may remove/modify some of the facilities / menu options / processes based on Security reasons. Same will be applicable to Purchaser without any change in billing value.
- New paid facilities: In case of any extra paid facility is offered by Supplier,
   Purchaser, if required, may procure the same with necessary payment.
- Law: Both the parties shall follow the law of the country & carry out the obligations /responsibilities as set out here under.
- Official language Official language for oral and written communication is English.
- Confidentiality Both Parties acknowledge and agree to maintain the
  confidentiality of Confidential Information (as hereafter defined) provided by
  the other Party (the "Disclosing Party") hereunder.
- Non-solicitation Neither Party will, without the written consent of the other Party, employ directly or indirectly any person engaged or previously engaged by the other in any capacity in relation to the project, during the subsistence of this agreement and until a period of 30 months has expired after the termination or expiry of this agreement.
- Purchaser Delays & Mistakes: For any delays from Purchaser side, Purchaser will provide sufficient extra time to Supplier to complete its work. For all mistakes made by Purchaser's Users and noticed at later stage, correction at User end may not be possible. So, in such cases, Purchaser will communicate the same to the Supplier in writing via email for possible corrections. Supplier shall not be held liable for any delay or failure in its obligations, if such delay or failure has resulted from a delay or failure by Purchaser or third party to perform any of Purchaser obligations.
- Termination for Material Breach Either Party may terminate this Agreement immediately by a Written notice to the other Party (i) in the event of a material breach by the other Party, by a written notice immediately, if the breach is not curable and by a written notice of 30 days, if the breach is curable and is not cured within the said notice period; or (ii) in the event of any proceedings in bankruptcy, insolvency or winding up filed by or against the other Party or for the appointment of an assignee or equivalent for the benefit of creditors or of a receiver or of any similar proceedings.



Agreement For CCMS ERP Usages And Data Protestion & Condition & College (Nagbhid & Masters of Nagbhid Page 2 of Nagbhid

- ERP IPR The ERP CCMS is developed by Supplier & it's Intellectual Property Rights – IPR are already owned by the company under India Copyright Act, 1957. The customizations / new process also will be IPR of Supplier, no Royalty is applicable to Purchaser. Supplier will use these customizations in its other products for other clients.
- Scope of Service: Scope of Service under this agreement is detailed in PO.
- Additional Onsite Support beyond the scope of Supplier Offer & Purchaser PO will be charged separately including Travel & Lodging.
- Taxes: Taxes shall always be extra & as per actual.
- Other Expenses: All Third party expenses (if any) shall always be extra.
- Payment Terms Set up cost is to be given 100% advance along with PO by Purchaser and Student billing charges - yearly in advance - at the start of Academic session.
- Payment Delays In case of delay in payments after 30 days from the due date, Access of ERP to all Users of the Purchaser would automatically discontinue without any notices. Same will be resumed after all the dues are cleared by Purchaser along with Cloud restoration Charges. To avoid various inconveniences due to Cloud disconnection, Purchaser needs to ensure On-time Payments. Non-availability of the Cloud Services to Purchaser Users due to Nonpayment is an unavoidable process (Just like Electricity / water / telephone billing|) and Purchaser needs to ensure 100% payment on-time to avoid such situation.
- No reduction PO value CCMS ERP charges once decided will not be reduced for the contract period for any reason. For any extra work which is beyond the scope of PO & Supplier agrees to provide the same or for extra modules, Supplier will quote / submit the bill. No reduction in billing is possible due to non utilization of ERP module by Purchaser team or for any other reasons whatsoever it may be..
- Use of Supplier credentials: Purchaser can use Supplier's logo name and all reports of ERP - in various reports / proposal submitted to UGC, NBA, NAAC, State Government, Central Government & other statutory committees, Educational conferences.....Supplier will be willing to help Purchaser for Academic improvement of Purchaser's Faculty & students on mutually agreeable terms. On demand, Supplier can sign MOU in the mutual benefit of Students-Purchaser & Supplier. Supplier will give Presentation of ERP in Purchaser's conferences - if requested by Purchaser. Supplier can give guest lecture to IT students of Purchaser.
- Use of Purchaser credentials Similarly Purchaser agrees that Supplier shall have the right to list Purchaser's name & logo in its marketing material and for reference purposes. As a goodwill gesture, Purchaser, on request of supplier, will kindly talk to future probable Customers of Supplier and if required - will allow them to visit campus for ERP demo & discussions on mutually convenient dates. Purchaser will also issue written / video Testimonials to supplier on its request. Supplier can use sample data of Purchaser in its marketing presentations / communications / demos. No extra permission will be taken by Supplier in future.



Co-Ordinator Agreement For CCMS ERP Usages And Davind Rection in the Control of the Control of

- Communication with students by Supplier- Supplier will offer e-learning platform to the students of Purchaser's Campus. The standard version of elearning platform will be free of cost to the Purchaser with defined storage space. Supplier in future may offer further new modules / concepts to the students as an initiative for betterment of students Education. Purchaser agrees that Supplier will communicate with students on email / mobile informing new features, modules, initiatives......Purchaser hereby permits Supplier for such direct communication with students.
- No access & decoding of ERP: Copying / duplicating / decoding of the Supplier Application System is prohibited in all circumstances. Neither Purchaser nor any User is authorized to sell, license, sublicense, distribute, assign, transfer or distribute or timeshare the Supplier Application System or otherwise grant any right under this Use Terms to any third party (other than Authorized Users). Purchaser is not entitled to, and shall not make or permit others to reverse engineer, disassemble, de-compile, recreate, enhance or modify the Supplier Application System or any part thereof or to create enhancements to or derivative works of the Supplier Application System or any portions thereof.
- No access to Database: Cloud ERP & its Database structure is IPR of Supplier & same will be never available to Purchaser under any circumstances. Purchaser cannot write any programs using this data structure. No direct access to database can be provided to Purchaser. All the access will be thru ERP only.
- On line Fees collection: To avoid all cash transactions challenges & possible malpractices, Supplier strongly recommends Purchaser to accept all fess on-line & no cash transaction / minimum cash transactions.
- Payment Gateway: Supplier has integrated 2-3 standard Payment gateways after due diligence. Purchaser can choose one in consultation with Supplier. Supplier may give new Payment Gateway option to Purchaser based on changing market scenario. New payment gateway of Purchaser's choice can not be integrated by Supplier to ensure stability of its Cloud ERP. Purchaser has to choose an option from available with Supplier. Integrated Payment Gateway will allow all transactions type such as - Credit card, debit card, net banking......
- Supplier own PG: Supplier will be launching its own payment gateway & will be made available to Purchaser in future. The services of Suppliers PG will be best.
- No pre-printed stationary: Supplier CCMS ERP does not support any pre-printed stationery formats. Most of the reports are available on A4 size plain copier paper of 60-100 GSM. To avoid misuse of pre-printed stationary, Supplier do not support Pre-printed Format for fees collection. Old Pre-printed stationary also can not be used.
- New Client-specific Development: All Standard Functionalities & Reports of procured modules will be available to Institute in this cost. Any New Functionalities & Reports required, if technically feasible, may be developed, and will be charged extra depending on the Scope. However this will be decided by Supplier.

Co-Ordinator

G. W. College nama 4 of Nagbhid

Following Paragraphs define the Scope of Services & Responsibilities of Company, Responsibilities of Purchaser, General Terms & Conditions & Cloud understanding. Cloud understanding may change from time to time & detailed write-up of Cloud Understanding is defined by the Supplier on their website & is updated time to time and will be applicable to Purchaser from date of change. Purchaser shall study the same from time to time and act accordingly.

# SCOPE & RESPONSIBILITIES OF THE SUPPLIER

- ERP Enablement: Supplier will enable procured modules of CCMS ERP system on Internet Servers (Cloud / VPS) at Supplier designated location(s). Supplier reserves the right to modify the Services Environment with minimum impact on the Services.
- ERP commence Date: The ERP Services may commence on the mutually agreeable dates Maximum 45 days from the date of PO.
- Permitted Use of Services: Purchaser's use of Supplier Applications System will always be subject to the Licensing Conditions of the Supplier.
- Training & Support: The Supplier will configure & provide access to procured modules, demonstrate and train main Users & extend on-line service support to actual Users. The Supplier will give adequate training to the Users.
- Privacy of Purchaser data: Purchaser Data and processes privacy will be maintained by the Supplier. Only sample data may be used for demonstration to probable clients. No Data will be shared by Supplier with any third party for profit making.
- Purchaser Data Inspection & reporting: As a security measure, Supplier will
  continuously inspect, analyze the Purchaser data for any exceptions / challenges
  / data corruptions/ bugs / frauds / malpractices. Many reports will be generated
  & sent to Supplier on daily basis via email / post. Some reports / SMS will be
  auto generated.
- If errors are found, will either correct it or will inform to Purchaser authorities for their study & further probable action.
- ERP Usages support: Supplier will assist Purchaser Users in effective utilization of Cloud ERP modules.
- No sharing of password: Supplier team will never ask for User password from any User. Purchaser's User should never share password with Supplier team. Supplier team will never do any data entry / correction, processing work on behalf of Purchaser. Supplier can support Purchaser Users in doing their work at initial stages.
- Common corrections: In general, supplier will not modify finance data or exammarks or any other critical data of Purchaser without written / email consent from Purchaser. However some routine corrections / mistakes like updating: Common spelling mistakes in Master data, allotting common medium to many students, course level definition like UG, PG...etc. which are essential for generation of many MIS & NAAC reports will be done by Company with due care. Theses corrections will be duly informed to Eurchaser via e-mail.



Agreement For CCMS ERP Usages And Data Protection & Handover Between - ICAC Govindrao Warjurkar Arts & Com. College, Nagobid & Magnet Protection & Handover Between - Nagobid & Magnet Protection & Handover Between - Nagobid

## **RESPONSIBILITIES OF PURCHASER**

- IT Infrastructure: Purchaser will provide necessary hardware with healthy high speed internet to Purchaser's Users. Healthy – Continuous – good Bandwidth incampus Internet Connection from multiple agencies is most essential need of Cloud based ERP.
- ERP Co-coordinator: Purchaser will provide one Co-coordinator / System Administrator for coordinating various activities with the Supplier for ERP implementation.
- Training support: Institute will ensure that the key personnel are available during Demonstrations & Training. Infrastructure for Training sessions will be organized by Institute and at a Centralized Location.
- Division of Responsibility & Strict monitoring: As far as possible, Purchaser should go for on-line fees collection mode to avoid any cash mis-handling. For security reasons, Purchaser will ensure that the reports printed by Counter/ Exam staff are always verified & certified by senior authorities. Fees transfer to Accounts module is always to be done by staff other than fees collection staff. A strict vigil is to be maintained on old cash collection receipts. Supplier's highest authorities will monitor fees & Exam transaction very carefully.
- Guest House: Free Hotel / Guest House Accommodation may kindly be provided to Supplier team by Purchaser for the onsite visit.
- Data Entry: Purchaser will be responsible for the Data Entry Work. <u>The data from current session only can be entered</u>. Data migration from existing system of Purchaser to Supplier ERP is not possible.
- Data Ownership: Purchaser will be the sole owner of the data uploaded and will be solely responsible for authenticity, accuracy, correctness & legality of the data.
- Restricted Access: Purchaser will limit the access of CCMS ERP to the Authorized Personnel. Each Authorized User will follow the security policies and rules as have been notified by Supplier. Purchaser will ensure that Services are for Purchaser use only and agrees that the Purchaser will not, in any way, commercially exploit the Services otherwise.
- NO sharing of Password: In the interest of Purchaser data security & ERP security, there will be no un-authorized access to any unknown person / party.
   Pass-word shall never be shared by Purchaser Users with other Users, assistants, or with anyone including Supplier's staff.
- Information in advance: Purchaser will inform all the important events & schedules, such as admission dates, exam dates, result dates well in advance via written communication so that Supplier's team can prepare & configure CCMS ERP accordingly
- Support Tickets: Supplier assures best support to Purchaser Users. However in on-line environment, to avoid future issues, all Purchaser Users will raise all their important supports requirements, thru on-line. Ticketing System adopted by

Principaler Supplier ensures prompt time bound support against such tickets in

Appendical Equication Services and Data Peoplection & Handover Between - Government Warjurkar Arts & Com. College, Nagbhid & MasterSoft, Nagpur Page 6 Nagbhid



few cases, in interest of Purchaser, Supplier may request email / letter confirmation from Purchaser's higher authority. Purchaser should co-operate & same may be communicated to Supplier accordingly.

## **Transaction Ownership**

- 1. Purchaser will be solely responsible for all the transactions done thru authorised login. If Purchaser's User shares password to others or User itself enters wrong / fraud transactions, Purchaser will be solely responsible.
- 2. Purchaser will be responsible for all activity occurring under its control and will abide by all applicable laws. The Purchaser will notify Supplier immediately of any unauthorized use of the Services or Services Environment. Purchaser undertakes that all Purchaser Data will not infringe the intellectual property rights of any third party. Supplier will also abide by all applicable laws of the land.
- 3. Based on need / demand from various Educational Campuses, some special compulsorily required facilities are provided by Supplier to Purchaser such as Receipt cancellation, Concession to students, backdated receipt entry, receipt for Scholarship......At times these can be mis-used by Purchaser .Users for their personal financial benefits. Supplier will be in no way responsible for any loss (Financial / goodwill) to Purchaser due to misusing of CCMS ERP by Purchaser's staff. A close watch needs to be kept by Purchaser's senior officers on such transactions...
- 4. Purchaser agrees that Purchaser & its Users will be solely responsible for all the transactions done thru authorised logins. These transactions also includes all data entry & data modifications, Fees collection & Receipt cancellation, Admission cancellation, fees refund, modification of Fees demand, Back dated receipt entry & cancellation, On line Fees receipt cancellation, giving concessions, Master modifications/ deletion etc., It is necessary that Purchaser carefully gives privileges & access to the Users & keeps close monitoring on all the transactions especially transactions related to fees & Marks of students.
- 5. **Email alerts**: Purchaser Agrees that Purchaser will check the emails & take appropriate action (if required) send by Supplier on day to day basis.
- ERP Settlement time: Since this will be a totally Cloud based ERP involving multiple agencies such as Payment gateway company, Banks, Cloud company, there can be initial challenges to all the Users & Students. With its previous experience, Supplier will attend the same & give appropriate solution to each issue. After few days, Users & student will get acquainted with Cloud ERP CCMS & understand the advantages of Cloud ERP. Lot of User support & understanding is required.

Achlade Co Sound

Co-Gritinato

Agreement For CCMS ERP Usages And Data-Riggechlorist Handover Between - G. W. College Govindrao Warjurkar Arts & Com. College, Nagohid & MasterSoft, Nagour Page 7 of 13 Nagohid

- Download / print reports: Purchaser can always download various reports /
  data (mostly in Excel format) on day to day basis as a safety measure. Purchaser
  must take data backup once a day for its safety.
- Consultation with Supplier: While procuring any hardware/software / on-line services such as Card printer, Blometric printer, new printers, Biometric machine, Card swap machines, Scanner.......; Purchaser must contact Supplier team for ensuring its feasibility of integration of the device with CCMS ERP. Normally Supplier do not supply such Hardware.
- Check alerts: Purchaser will check emails / alerts / SMS / What's-app / letter communication .....sent by CCMS cloud team. This will have very useful information / alerts about your college ERP data. Purchaser will take due action / cognizance of such communication.
- E-Learning Contents: Supplier is just an ERP Solution Provider. Actual usages is sole responsibility of Purchaser. While using CCMS ERP & its e-learning platform, Purchaser & Purchaser Users will ensure that contents uploaded do not violate any IPR / Copyright norms or Government laws. Purchaser & Purchaser Users are solely responsible for each & every uploaded contents uploaded by them. Supplier will not have any legal obligations in this regard. Supplier will never validate the uploaded contents.

# Payment Gateway & Other Third Party integration related responsibilities of Purchaser

- 1. Third party interactions, certification and auditing, will be managed by Purchaser directly. Support needed by Supplier will be provided on case-to-case basis.
- Supplier integrates most reputed & popular, User friendly Payment gateway. Best payment gateway will be recommended to Purchaser by Supplier team. Purchaser defined Payment Gateway integrations is not possible.
- 3. For Online fees collection necessary formalities / agreement shall be signed by Institute with Payment Gateway Company.
- 4. Payment gateway related issues are to be dealt with Payment Gateway Company directly. Payment gateway requires through understanding & Purchaser authorities would acquire the same gradually with the help of Payment Gateway Company staff.
- 5. The fees paid by students are collected by Payment Gateway Company and is directly transferred to the Purchaser's Bank accounts normally in two working days. Supplier only gets details of Transactions. Therefore, Queries related to Fees transaction will directly be transferred to the payment gateway provider and Supplier will have no role & responsibility in solving the transaction related queries.

Principal on daily basis in consultation with Decree by Purchaser staff

Principal on daily basis in consultation with Payment Gateway staff.

Agreement For CCMS ERP Usages And Data Protection & Handover Between —
Govindrao Warjurkar Arts & Com. College, Nagbhid & MasterSoft, Nagpur Page 8 of 13

Helfuds

IQAC

G. W. College

Nagbhid

# **GENERAL TERMS AND CONDITIONS**

- Browser support: Application will support current versions as on date of popular browsers like Firefox, IE and Chrome with standard screen resolution of 1024 x 768 pixels.
- Training module Train the Trainer: Supplier follows the train-the-trainer approach especially for faculty members & students who are large in number. A few Users of the solution (selected by Purchaser) will be provided training. Duration of this will be maximum up to 7 days at one common location. These Users are expected to train others on the solutions, including any ongoing / repeat training needs.
- Usages of ERP: Actual effective usages of the CCMS ERP modules will be the responsibility of the Purchaser. The Supplier can ensure necessary support to the Users of Purchaser.
- Billing Cycle: Yearly Advance payment
- **Contract period : Five Years**
- Termination Clause: The agreement can only be terminated with a 3 months written prior notice or payment in lieu thereof by the client. Nonpayment of dues to the extent of one month will attract discontinuation of cloud services by the Supplier and will be reinstated only upon regularization of payments so pending along with restoration charges.
- Effect of termination: In the event of termination or expiry of this Agreement, (A) Purchaser will (i) forthwith cease to access and / or use any of SUPPLIER's Application Systems and Services Environment; (ii) return SUPPLIER any of SUPPLIER's confidential and proprietary information and material in its possession; and (iii) purchase Equipment at the then market value or the written down book value in SUPPLIER's books whichever is higher; and (B) SUPPLIER will (i) return to Purchaser all confidential and proprietary information of Purchaser;
- Data sharing: In case of termination, on release of all balance dues, on request from Purchaser, Supplier will share Purchaser data in Excel format.
- In case of discontinuation of Cloud ERP by Purchaser, Supplier will maintain the Purchaser data with itself, maximum for three months. Subsequently, Supplier will erase the data permanently.
- Dispute Resolution As far as possible, for any dispute, Purchaser & Supplier's Management will settle such disputes at their own level. In case if this fails, Contract can be discontinued by either party by giving three months advance notice or money equivalent to three month billing of the Purchaser.
- Force Majeure: If either Party is unable to perform any of its obligations under this Agreement because of circumstances beyond the reasonable control of the Party, such as an act of God, fire, casualty, flood, war, terrorist act, failure of public utilities, Strike by employee, injunction or any act, exercise, labor or civic unrest, assertion or requirement of any governmental authority, epidemic, or Prinestarction of IT facilities (a "Force Majeure Event"), the Party who has been so

Govindrao Warjukar

Co-Ordi Agreement For CCMS ERP Usages And Data Jotection & Handover Between -Govindrao Warjurkar Arts & Com. College, Nagbhid & MasterSoft, Nagpur Page 9 of 13 IQAC G. W. College

affected shall immediately give notice to the other Party and shall do everything reasonably practicable to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended for the period of such Force Majeure Event. If the period of nonperformance exceeds sixty (60) days from the receipt of notice of the Force Majeure Event, the Party whose ability to perform has not been so affected may give written notice to terminate this Agreement. Termination clause will be as per PO.

Legal Jurisdiction: Nagpur city Courts

# **CLOUD UNDERSTANDING**

- ERP availability: ERP will be available to Users 24 hrs x 365 days. Normally User will get 98% uptime. So System will be available for nearly 8,600 hours in a year. In Manual / Client-Server based ERP, Purchaser has access to ERP maximum for 1250 hours. (250 working days in a year x 5 hours of working per day). So in all, seven times more time will be available on Cloud ERP to Purchaser Users.
- Cloud Philosophy: Cloud works on the philosophy, single ERP application with single database for all the Campuses with always latest single Cloud to all. So due to multiple Purchasers on same cloud, Purchaser specific customizations are not technically possible for any Purchaser. Cloud provides large configurations so that Cloud can be configured to match most of the User requirements with little cosmetic / Procedural compromises. So If CCMS Cloud is providing requirements with some cosmetic / Procedural limitations, User needs to accept it. No immediate customizations can be given to Campus. Certain important & must have requirements - which are technically feasible without affecting the ERP database structure - may be added by Supplier in next update of Cloud - in the form of Configuration / Option. Till that time, User needs to use Cloud with certain alternative method proposed by Cloud expert team.
- Cloud Implementation: Cloud ERP is role based and very easy to use. Supplier will provide adequate training to Users. However it's a major application & success requires a lot of User Understanding + co-operation & management pursuance at initial stages. Most of the Purchasers are replacing their existing MIS with this new one. So Basic MIS structures of two MIS are different and User will need some time to adjust to new Cloud flow & methodology. Cloud can never be made same as Purchaser's old MIS. Purchaser User will never insist for Changes as per their old MIS. Such strong view by Purchaser User's will lead to either delays in implementations or at times in failures.



Go-Ordinator

Nagbhid

- High speed Internet in Campus: High speed internet is must in Campus especially when students are accessing the Cloud MIS from Campus. Adequate Internet speed needs to be provided by Purchaser based on number of Users who may access Cloud MIS simultaneously from Campus. For un-interrupted internet connectivity, It is preferred that Campus has internet connections from multiple agencies with proper fire-wall so that users do not have access to unnecessary entertainment site where heavy internet may be used unnecessarily. Institute needs to make such arrangement. Purchaser may require extra internet at the time of admissions, examination when student will access Cloud regularly.
- Cloud Software upgrade / Maintenance & downtime: ERP will not be available or may be available at slow speed for short time during ERP patches uploading, backup, Cloud maintenance, Diagnostics analysis & security report generation normally in late evening. Cloud Backup / Analysis time will be normally at midnight & system will be slow for an hour. In cloud technology, latest upgrades of procured modules are automatically available to all the Users with necessary documentation - all at no extra cost.

Normally all the major ERP / MIS upgrades will be uploaded in Cloud by Supplier after every three months, on Saturday afternoon & Sunday when Purchasers are not working with prior information on Cloud Server for all the Users - well in advance. However small patches will be uploaded regularly to meet urgent demands / security concerns. So Cloud will be off for Users for few minutes during patch uploading / few hours during major upgrade & testing.

However there can be a rare maintenance schedule (Scheduled / as well as breakdown) by Cloud company for Cloud Hardware, network, System software or Malicious attacks. This will lead to non-availability of Cloud ERP to Users for few hours. All efforts will be taken to avoid any scheduled maintenance during Purchaser working hours.

- Cloud Speed at User Computer: The Supplier's Cloud service is of very high However Speed of ERP at User Computer solely depends on configuration of User Computer / mobile, internet speed at that moment in his computer & Health of computer. For better speed of ERP, user needs to optimize his computer be making it virus free, removing cookies, deleting temporary file, deleting un-necessary software resident in RAM.
- Data Security, Hacking, data Leakage Backup & Disaster Recovery: Supplier will 190% ensure that there is no deliberate sell / sharing / leakage of Purchaser data to any third party. In case a Supplier employee is involved in such practices, .....

greement figge MS ERP Usages And Data Protection & Handover Between – ்குல் Indirate Wairjurkar Arts & Com. College, Nagbhid & MasterSoft, Nagpur Page 11 of

G. W. College

Nagbhid

strict action will be taken against him.

Best security methodologies are adopted by Supplier & they are continuously improved. Also multiple backup & recovery arrangements are in place. In case of any Disaster due to any reason (such malicious attack by Hackers / Virus / sabotage, Fire / Flood at Cloud premises, Earthquake/ damage due to Riots / strikes etc.); data may be lost / corrupted / leaked/compromised. Supplier's limited liability in this case will be immediate restoration of System & latest data from its backup & re-start the cloud services. Purchaser will co-operate with Supplier during this rarest of rare occasion, if occurs. If at all there is some data loss due to time gap between available backup & current status, Purchaser needs to re-enter the same. All over world, there is no solution of data loss / leakage / theft due to virus/ cybercrime & accidental disclosures and Supplier will not be liable for any Penalty or Criminal / civil cases for such events where there are no act of deliberate mis-conduct by Supplier.

However, Purchaser will also have a back-up provision by which Purchaser can download its data from Cloud as safety measure. To avoid data leakage / share from Purchaser end, Purchaser needs to ensure that only one person is responsible for such data backup operations & the person does not share the Password with anyone under any circumstances.

SMS & Email Delivery: With due diligence, Supplier has integrated a third party SMS Gateway in ERP which is common to all its Client & the same will be provided to Purchaser. SMS gateway services are governed by GOI TRAI norms / rules and hence Supplier will not be responsible for delays in SMS / Non receipt of SMS in few nos. As per TRAI / SMS company norms, SMS rates may get changed in-between, without any notice. In such case, allotted SMS quantity to Purchaser may get reduced. No other — Client specific SMS Gateway will be integrated by Supplier.

<u>& its Users have accepted and are bound by the standard terms and conditions posted on CCMS Cloud ERP. The company Supplier ERP Solutions Pvt. reserves the right to modify/amend/add or deletes any of the terms and conditions mentioned on web site any time without any notice or information to the User. The User is requested to keep himself aware with any of the changes made in the terms and conditions and read & understand it thoroughly.</u>



Principal

Co-Orc

IQAC G. W. College Nagbhid IN WITNESS whereof the parties here to have caused this Agreement to be executed in accordance with their respective laws the day and year first above

Signed, Sealed and Delivered by the



Avinash Rehpade

Support Manager,

For MasterSoft ERP Solution Pvt. Ltd.

Nagpur

Date :19<sup>th</sup> Feb. 2020

Govindrao Warjukar Arts & Com. College NAGBHID-441205

IQAC G. W. College Nagbhid





# Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

# सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुपान आयोग का स्थायत्त अंतर विश्वविद्यालय केन्द्र)

# National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

### Proforma Invoice

Bet No.: INF/Natist/2022/1053

Date: 2022-04-30 04 12:28 (Website) College GST No.: Not Available College GST State Code: MH [27]

### Name and Address of Subscriber

To The Principal Govindrao Warjukar Arts & Commerce College, Chandrapur Shionagar, Near Tahsil Office, Nagbhid Chandrapur Manarashtra - 441205

Amount In Rs	Period of Membership	And the Control of th	
9,000.0	2022 to March 2023	Membership Fee	SR. No.
0.0	SSST@0.0C%	rual Membership Fee	
Ç.D	3057690 N %	and the second of the second s	
900.00	10ST@18.0%	Andrew Statement and Control of the Annual of Statement of Statement Stateme	
5,900.00	Total	The state of the s	

## Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

Servicing Accounting Code: 998431

You are requested to send annual membership fee along with proforms invoice. The Armust Membership fee shall be paid transport CUP E-Golection (VAN) facility.

 Demand Draft to Invour of "INFLIBRALISTO 1952" Account payable of Conditingor RTGS / NEFT fund transfer to INFLIBNET Control Account as per the details given bulgy.

Bank Account No: INFLIBNLISTO 1053

Benglalary Name: INFLISHET Centre

Bank Wanter State Bank of India

Name of the Branch: CMP Centre, Alchwarpen, Langampuky, Hyderated

THEC CODE SSING JO4265

### Important Note:

1 Acquait Mornoerstup Fire titust be paid timogn Char E-Coloction(VAN) facility. Bank Account Number is unused and applicable.

for your country and the payment kindly bend the payment details viz UTR No. date of payment to INFLISNET Centry 2. In case of RTGS, NET T payment kindly bend the payment details viz UTR No. date of payment to INFLISNET Centry 2. in case of the control of the contro

3 Franci Memberana Feu is non-refundable.

Sincerely Yours

Ashok Kumar Rai

Govindrao Warjukar Arts & Com. College NASBHID-441206.

ma-Orginator

G. W. College

Infocity, P.B. No. 4, Gendhinagur - 382007, Gujarnt, INDIA इन्द्रोकी, बे.के. में प्र, मोबीना - स्ट्राबक, मुक्ता (१५०)

+91-79-23268000, Fax: +81-79-23 88222, http://www.inflibnet.ac.in