

Janhit Education Society's

Govindrao Warjukar Arts & Commerce College,

Nagbhid, Dist. Chandrapur (Maharashtra)-441205

(Affiliated to Gondwana University Gadchiroli)

NAAC Accredited B⁺⁺ (Cycle Third)

NAAC Fourth Cycle

Self Study Report

2018-19 To 2022-23

CRITERION-VI

Governance, Leadership & Management

Metrics No : 6.3.2

Metric Name : Percentage of teachers provided with financial support to

attend conferences/workshops and towards membership fee

of professional bodies during the last five years.

6.3.2.1. : Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five

years.





6.3.2.1: Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

Audited Statement of account highlighting the financial support to the teacher to attend Conference/ Workshop and towards membership fee for professional bodies

Audited Statement 2022-23

COVINDRAQ WARJURKAR ARTS & COMMERCE COLLEGE, NACHHID COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON \$151 MARCH, 2023

RECEIPTS	7	AMOUNT	_	PAYMENTS	77.00	AMOUNT
TO OPENING CASH & BANK BALANCES	Stage of		BY	BANK COMMISSION	1.820.34	1,820.34
CASH IN HAND (NON SALARY)	6,447 75					
CASH AT BANK (NON SALARY)	47 062 90		BY	SALARY PAID TO STAFF:	Maria Caraca	
CASH AT BANK OF MAHARASHTRA	2 72,563.34			TEACHING STAFF:	200	
CASH AT BANK OF INDIA (SCH)	18,90,711 26	22,16,785.33		BASIC PAY	1,53,48,000 00	
	10,130,11720	22,10,700.00		BASIC PAY ARREARS	48,444.00	
TO GRANT - IN - AID :	1			A. GRADE PAY		
SALARY GRANT	2,70,44,126.00			DEARNESS ALLOWANCE	50,72,953.00	
SALARY ARREARS REVISED PAY FIXATION				TRANSPORT ALLOWANCE	2.04,000.00	
OF PRINCIPAL	14.865.00					
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				SPECIAL ALLOWANCE	54,000.00 15.06.789.00	
SCHOLARSHIP GRANT RECEIVED	14.00,375.90	3,00,09,818.90		SALARY OA ARREARS SALARY ARREARS REVISED PAY FIXATION	15.00,750 00	
*				OF PRINCIPAL		
TO 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	-		4		
BONAFIDE CERTIFICATE	3,600.00			NON TEACHING STAFF		
CAUTION MONEY	4,300.00			SALARY ARREARS	14.865.00	
COLLEGE EXAM FEE	1,060 00			BASIC PAY	15,94,880 00	
DUPLICATE T C	400 00			A. GRADE PAY	75,200.00	
EXTRA CURRRI ACTIVITIES	19,331.00			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		1	SALARY DA ARREARS	1,80,347 00	34,94,139.00
MAGZINE FEE	45.860 00					
MEDICAL EXAM FEES	7.505 00		BY			
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		GENERAL PROVIDEND FUND	8.93.000.00	
				GROUP INSURANCE	4,290.00	
TO UNIVERSITY FEES				GROUP ACCI INSURANCE	4.472.00	
DISASTER MANAGEMENT FUND	4,390.00			HOUSE LOAN	4,02,924.00	
ENROLMENT FORM	2101500			INCOME TAX	59,59,074.00	
ENVIRONMENT STUDIES FEE	24,615.00			UFE INSURANCE PREMIUM	6,11,276.00 36,900.00	
E-SERVICE FEE	22,000.00			PROFESSION TAX	16,44,954.00	
INTER UNI GAMES & EXTRA C.A.	4 6 7 0 0 0			STAFF WELFARE FUND	10,44,954.05	100 04 887 00
MEDICAL AID FUND	1,670.00			RECOVERY A/C		1,00,04,883.00
MEDICAL EXAM FORM FEE	1,670.00			EXPENDITURE ON EDUCATIONAL		
NATIONAL OCCASSIONAL FUND	1,040.00		BY	ACTIVITY:		
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		l	EXTRA CURRI ACTIVITIES	52,020 00	
UNIVERSITY ENROLMENT FEE	57,700.00			GAMES & SPORTS	6,090 00	
UNIVERSITY STUDENT AID FUND	22,575.00			IDENTITY CARD PRINTING	14,700.00	
UNIVERSITY GAMES FEE	3,717.00			LABORATORY EXPR.	11,611.00	
UNIVERSITY STUDENT WELFARE FUND	11,610.00			LIBRARY BOOKS EXPENDITURE	14,971 00	
UNIVERSITY STUDENT UNION FEES	2,185 00			READING ROOM	14,290.00	
UNIVERSITY DEVELOPMENT FUND	2.190 00	1,73,014.00		STUDENT AID FUND	3,500.00	
				JOURNALS	9,750 00	
TO UNIVERSITY EXAMINATION FEES				MEDICAL EXAM FEES	20 00	1,44,462.00
UNIVERSITY CONVOCATION FEES	73,500 00					
UNIVERSITY EXAMINATION FEES	3,73,950 00		BY	ADMINISTRATIVE EXPENSES :		
UNIVERSITYEXAMINATION LATE FEES	1.822 00			AUDIT FEES .	15.000 00	
UNIVERSITY PRACTICAL FEES	54,658 00	5.13,930.00		BOOK BINDING		
				CLASS IVTH UNIFORM	10 035 00	
TO OTHER RECEIPTS				CONTINUATION OF AFFILIATION FEES	12 000 00	
REIMBURSEMENT OF NAAC SEMINAR				ELECTRICITY EXPENDITURE	82,320.00	
GRANT						
SALE OF OLD NEWSPAPER	1,806.00			EQUIPMENT (COMPUTER)	30,600 00	
TEMPORARY ADVANCE	5 770 00		[FIRE INSURANCE	10.620 00	
UNIVERSITY EXAMINATION CENTRE	40.000 00			FIRE FIGHTING EQUIPMENT		
MISC RECEIPTS	4,000 00		100	FURNITURE & FIXTURE	42.628.00	
TRAVELLING	470 00	2.5		INTERNAL ROAD	10,000.00	
TEMPORARY ADVANCE	22 500 00	74,546.00		MISCELLANEOUS	3.740 00	2,16,943.00
Total Cit	67	3,37,43,476.23		Total Cr		3,89,77,553.34

Ninghiza Co-Ordinator

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



	Total B#		3,37,43,476.23	I	Total B/I		3.89,77,553.34
FINAL WITHO	DAWAL			4,14	POST & TELEGRAPHS PRINTING	1,460 00	- 7-4 3-
ENCASHMEN		- 3		- 1		8,950.00	
G.P.F. LOAN		1		- 1	REPAIR OF EQUIPMENT	73 700 00	
	MTHORAWAL	88.32.610.00		- 1	STATIONARY	8 780 00	
a control of	MBURSMENT	59,418.00	88,92,028.00	1	ILIEDHONE	8 482 00	
		-	88,92,028.00	- 1	TRANSPORTING	1 510 00	
					TRAVELLING	55,470.00	
- Mar					WASHING ALLOWANCE	1 000 00	
TRANSFER F	RECOVERIES & ADVANCES			- 1	WATER CHAPGES	12 104 00	
DCPS	THE PARTY OF THE P						
1	TERS RELIEF FUND	4 23,445 00			YEARLY AFFILIATION FEEG	12 000 00	2,34,048.00
DEPS DA AR		17 600.00					
GET LOAN	W. A.G	24 547 00		ВΥ	COLLEGE FEES	25 00	
	COVIDEND FUND	8,93 000 00			ADMISSION FEE ADMISSION PROCESSING FEE	4,349.60	
GROUPINSU		4,290.00			CAUTION MONEY	20 00	
	INSURANCE	4.472.00			COLLEGE EXAM FEES	20 33	
HOUSE LOAN		4.02.924.00			IDENTITY CARD		
INCOME TAX		57.77.000 00			LABORATORY FEES		
LIFE INSURA	NCE PREMIUM	6.11.276.00			LIBRARY FEES	. \	
PROFESSION		36,900.00	*	0	MAGÁZINE FEE	- 1	
STAFF WELF		16.44.954.00			MEDICAL EXAM. FEE		
RECOVERY			98,40,409.00		ONLINE ADMISSION FEES	52.658.00	
		The state of the s	,		PHYSICAL EFFI. TEST FEE	20 00	
OTHER RECI	EIPTS (SALARY);	1			STUDENT SAFETY INSURANCE	28,875.00	
7 PAY ARREA	ARS GPF	42.46,047.00			TUTION FEES	-	85,935.0
7 PAY ARRE	ARS DCPS	6.93,617.00			. [
7 PAY ARRE	ars hra	3.04,493.00	52,44,157.00	ву	UNIVERSITY FEES		
					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	-	
					NSS UNIT FEE	5,240.00	
					STUDENT MEDICAL AID FUND	2.625.00	
				1	UNIVERSITY ASHWAMEDHA FEES	12,576 00	
1					UNIVERSITY ANNUAL FEES	65,750.00	
					UNIVERSITY ENROLMENT FEE	27,725.00	
					UNIVERSITY LATE FEES	-	
					UNIVERSITY STUDENT AID FUND	2.650.00	
					UNIVERSITY GAMES FEE	13,100.00	
					UNIVERSITY STUDENT WELFARE FUND	2,625.00	
the state of the s					UNIVERSITY STUDENT UNION FEES	2,625.00	1,69,026.0
				D.	LINE CONTRACTION FEES		
				В	UNIVERSITY EXAMINATION FEES	47,700.00	
				1	UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES	2,71,734.00	
i			F		UNIVERSITY EXAMINATION LATE FEES	4.597.00	
			A . = =		UNIVERSITY PRACTICAL FEES	32,228.00	3,56,259.
					ONIVERSITI PRACTICAL LEES	52,220.00	3,56,255.
				BV	OTHER EXPENDITURE :	2	
				15'	REIMBURSEMENT OF NAAC SEMINAR		
					GRANT		
					TEMPORARY ADVANCE	22,500 00	
				1	UNIVERSITY EXAMINATION CENTRE	40,000 00	62,500.
				١.			
1				B	FUNDS TRANSFER:		
					ADMISSION FEES TRANSFER TO MISCELLANIOUS	93.780 00	
					ADMISSION FEES TRANSFER TO NON-	3,53,120 00	
					SALARY A/C	3,33,120,00	
1		1			SCHOLARSHIP EXAM FEES PAID A'C		
		i		1	TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2.78.244.00	
		1			TUTION FEES TRANSFER TO NON-SALARY	2,71,200.00	9,96,344
		1			A/C	2,71,200.00	3,30,344
		.5		B	Y FINAL WITHDRAWAL :		
					ENCASHMENT OF E L	× .	
			1		G P F LOAN		
			1		G.P.F. FINAL WITHDRAWAL	88,32,610,00	
			1		MEDICAL REIMBURSMENT	59,418.00	88,92,02
				TO	O OTHER RECEIPTS (SALARY):		
					7 PAY ARREARS GPF	42 46 047 00	
İ					7 PAY ARREARS DCPs	5 11,543 00	1
1		a,		1	7 PAY ARREARS TIRA	3 04 493 00	50,62,08
			4 77,20,070.2				

Co-Ordinator
IQAC
G. W. College
Nagbhid

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



T	Total Bif		5,77,20,070.23	23	Total Bif		5,48,35,779.34
					CLOSING BALANCES: CASH IN HAND (NON SALARY) CASH AT BANK OF MAHARASHTRA (SALARY) CASH AT BANK OF INDIA (SCH) CASH AT BANK OF INDIA (NON SALARY)	10,334.75 2,89,453.34 22,94,418.64 2,90,084.16	28,84,290.89
		TOTAL Rs.	5.77,20,070.23	-	(0.00)	TOTAL Rs.	5,77.20,070.2

Date: 09/09/2023

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For Kakde & Associates Chartered Accountants FRN: 157358W

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

Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal Govindrao Warjukar Arts & Com. College NAGBHID-441206

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

RECEIPTS		AMOUNT	The state of the s	Control of the Control	
TO OPENING BALANCE :			PAYMENTS PAYMENTS	Mary Continue	AMOUNT
CASH AT BANK OF MAHARASHTRA			BY SALARY PAID TO STAFF:	1. 1. 1. 1. 1. 1.	CATE OF
CASH AT BANK OF MAHARASHTRA		2.72.663.34	TEACHING STAFF;		
TO CRANY IN AIR.		1,1,000,00	BASIC PAY		
TO GRANT IN AID: SALARY GRANT				1.53.48,000.00	
	2,70,44,126.00		BASIC PAY ARREARS	48,444.00	
SALARY ARREARS GRANT	14.865.00	1	A. GRADE PAY		- 33
SALARY DA ARREARS GRANT	67,452.00		DEARNESS ALLOWANCE	50.72,953.00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00	2 00 00 445 00	TRANSPORT ALLOWANCE	2.04,000.00	
		2,00,09,443,00	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	70 11 150 1-	REMUNERATION OF CONTRIBUTORY	14.83.000.00	
	0,04,450.00	62,44,167,00	TRIBLE ALLOWANCE		2,51,15,305.
O TRANSFER, RECOVERIES & ADVANCES:					
CFS	4.23.446.00		NON TEACHING STAFF		
CPS DA ARREARS	24,547.00		BASIC PAY	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			BASIC PAY ARREARS	714.00	
NCOME TAX	4,02,924.00		SALARY ARREARS	14,865.00	
IFE INSURANCE PREMIUM	57.77,000.00		SALARY DA ARREARS	1,80,347.00	34,94,139.0
ROFESSION TAX	5,11,276.00				
TAFF WELFARE FUND	36,900.00		OTHER RECEIPTS :		
	16,44,954.00	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		702.0
IN AL LETUDDANCE					1020
INAL WITHDRAWAL:	1 1		BY RECOVERIES DEPOSITED:		
NCASHMENT OF E.L.	- · ·		DCPS	123 445 00	
P.F. LOAN			DCPS DA ARREARS	4,23,446.00	
P.F. FINAL WITHDRAWAL	88,32,610.00		FLAG DAY FUND	24,547.00	
CPS FINAL WITHDRAWAL	59,418.00		GENERAL PROVIDEND FUND	0.00.000.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			GROUP INSURANCE	8,93,000.00	
			GROUP ACCI. INSURANCE	4,290.00	
			HOUSE LOAN	4,472.00	
72.8		1	INCOME TAX	4,02,924.00	
			LIFE INSURANCE PREMIUM	59,59,074.00	
			PROFESSION TAX	6,11,276.00	
			STAFF WELFARE FUND	36,900.00	
			RECOVERY A/C	16,44,954.00	
			NECOVERY A/C		1,00,04,833.00
			FINAL WITHDRAWAL :		
			ENCASHMENT OF E.L.		
			G.P.F. LOAN		
· · · · · · · · · · · · · · · · · · ·)	G.P.F. FINAL WITHDRAWAL	88,32,610 00	
			DCPS FINAL WITHDRAWAL	59,418.00	99 03 030 00
				55,410.00	88,92,028.00
			BY CLOSING BALANCE :	į	
	,		CASH AT BANK OF MAHARASHTRA	i	
processors of processors and the processors and the processors of	7/11 EQ 11 (1 (1 (1)) OF PROPERTY OF PROPERTY OF PROPERTY OF THE PROPERTY OF		STREET POUT OF MADAKASTIKA	i	2,89,453.34

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates **Chartered Accountants**

FRN: 157358W

(Abhljit Kakde) Proprietor Mem. No.: 160996

Mushos

Co-Ordinator IQAC

G. W. College

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

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

RECEIPTS		AMOUNT	PAYMENTS	2.20.30.00	AMOUNT
TO OPENING BALANCE :		A COMMENT OF STREET OF STR	BANK COMMISSION		Autobit)
CASH IN HAND	6,447.75		BANK & POST COMMISSION		787.8
CASH AT BANK	47,062.98	63,510.73			
			BY EXPENDITURE ON EDUCATIONAL ACTIVITY:	trail by . s.	
COLLEGE FEES			EDUCATIONAL TOUR	420.00	
ADMISSION FEE	36,000.00		ENVIORNMENT STUDIES FEES	17,090 00	
ADMISSION PROCESSING FEES	4,180.00		EXTRA CURRI, ACTIVITIES	52,020.00	
BONAFIDE CERTIFICATE	3,600.00		GAMES & SPORTS	6,090.00	
CAUTION MONEY	4,300.00		IDENTITY CARD PRINTING	14,700 00	
COLLEGE EXAM FEE	1,060.00		JOURNALS	9,750.00	
DUPLICATE T.C.	400.00		LABORATORY EXPR	11,611 00	
EXTRA CURRRI. ACTIVITIES	19,331,00		LIBRARY BOOKS EXPENDITURE	14,971.00	
GAMES & SPORTS	48.687.00			14,290 00	
IDENTITY CARD	1		READING ROOM	3,500.00	
LABORATORY FEES	11,515.00		STUDENT AID FUND	20.00	1,44,462.0
UBRARY FEES	53,660.00		MEDICAL EXAM FEES	20.00	1,44,462.0
MAGZINE FEE	50,830.00				
MEDICAL EXAM, FEES	45,860.00		BY ADMINISTRATIVE EXPENSES:	45.000.00	
_	7,505.00		AUDIT FEES	15,000 00	
ONLINE ADMISSION FEES	58,740.00		BOOK BINDING		
PHYSICAL EFFI. TEST FEES	7,405.00		CLASS IVTH UNIFORM	10,035.00	
STUDENT AID FUND	10,230.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
STUDENT SAFETY INSURANCE	22,599.00		ELECTRICITY EXPENDITURE	82,320.00	
TUTION FEES	3,68,880.00	7,55,382.00	EQUIPMENT (COMPUTER)	30 600 00	
			FIRE INSURANCE	10,620.00	
UNIVERSITY FEES			FIRE FIGHTING EQUIPMENT	-	
DISASTER MANAGEMENT FUND	4,390.00		FURNITURE & FIXTURE	42,628.00	
ENROUMENT FORM			INTERNAL ROAD	10,000,00	
ENVIRONMENT STUDIES FEE	24,615.00		MISCELLANEOUS	3,740.00	
E-SERVICE FEE	22,000.00		POST & TELEGRAPHS	1,460.00	
INTER UNI. GAMES & EXTRA C.A.			PRINTING	8,950.00	
MEDICAL AID FUND	1,670.00		REPAIR OF EQUIPMENT	73,700.00	
MEDICAL EXAM FORM FEE	1,670.00		REPAIR OF FURNITURE & FIXTURE	8,780.00	
NATIONAL OCCASSIONAL FUND	1,040.00		STATIONARY	48,572.00	
NSS UNIT FEE	4,400.00		TELEPHONE	8,482.00	
STUDENT MEDICAL AID FUND	1,570.00	,	TRANSPORTING	1,530 00	
UNIVERSITY ASHWAMEDHA FEES	11,682.00		TRAVELLING	56,470.00	
UNIVERSITY ANNUAL FEES	57,700.00		WASHING ALLOWANCE	1,800.00	
UNIVERSITY ENROLMENT FEE	22,575.00		WATER CHARGES	12,304.00	
UNIVERSITY STUDENT AID FUND	3,717.00		YEARLY AFFILIATION FEES	12,000.00	4,50,991,00
UNIVERSITY GAMES FEE	11,610.00		TEACH AFFICIATION FEES	12,000.00	4,55,331.00
			BY COLLEGE FEEC		
UNIVERSITY STUDENT WELFARE FUND	2.185.00		BY COLLEGE FEES	25.00	
UNIVERSITY STUDENT UNION FEES	2,190.00	17301100	ADMISSION FEE ADMISSION PROCESSING FEE	25.00	
UNIVERSITY DEVELOPMENT FUND			CAUTION MONEY	4,340.00	
				20 00	
UNIVERSITY EXAMINATION FEES	20.000.00		COLLEGE EXAM FEES	•	
UNIVERSITY CONVOCATION FEES	73,500.00		IDENTITY CARD		
UNIVERSITY EXAMINATION FEES	3,73,950.00		LABORATORY FEES	•	
UNIVERSITY EXAMINATION LATE FEES	1,822.00		LIBRARY FEES	-	
UNIVERSITY PRACTICAL FEES	64,658.00		MAGAZINE FEE		
		1	MEDICAL EXAM, FEE		
OTHER RECEIPTS			ONLINE ADMISSION FEES	52,658.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT		-	PHYSICAL EFFI. TEST FEE	20.00	
SALE OF OLD NEWSPAPER	1,806.00		STUDENT SAFETY INSURANCE	28,875.00	
ELECTRICITY EXPENDITURE	5,770.00		TUTION FEES	atheret of the control of the distance of the control of the contr	85,938.00
UNIVERSITY EXAMINATION CENTER	40,000.00				
MISC. RECEIPTS	4,000.00	-	BY UNIVERSITY FEES		
TRAVELING	470.00	= =	DISASTER MANAGEMENT FUND	5,240.00	
TEMPORARY ADVANCE	22,500.00	74,546.00	E-SERVICE FEE	26,250 00	
Ī			INTER UNI. GAMES & EXTRA C.A.	.	
	1	1	MEDICAL EXAM FORM FEE	2,620 00	
		-	NATIONAL OCCASSIONAL FUND		
			NSS UNIT FEE	5.240.00	
		1	STUDENT MEDICAL AID FUND	2,625 CO	
			UNIVERSITY ASHWAMEDHA FEES	12.576.00	
	1	1	UNIVERSITY ANNUAL FEES	65.750 00	
		1	UNIVERSITY ENROLMENT FEE	27,725.00	
	₽	1	UNIVERSITY LATE FEES	27,725.00	
1		1	UNIVERSITY STUDENT AID FUND		
	1, 0	1		2,650.00	
1.2735			UNIVERSITY GAMES FEE	13,100.00	
	}	1	UNIVERSITY STUDENT WELFARE FUND	2,625.00	/
Total C/I			UNIVERSITY STUDENT UNION FEES	2,625.00	1,69,026.00
1 btai cii		15,70,382.73	Total CH		8,51,204,82

Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal Govindrao Warjukal Arts & Com. College NACBHID-441206. NA PUR S

6

Total B#		15,70,382.73	Total B#		100
			UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES	47,700 00 2.71,734.00 4,597.00 32,228.00	8,51,204.82 3,56,259.00
			OTHER EXPENDITURE REIUMBURSEMENT OF NAAC SEMINAR GRANT TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	22.500.00 40,000.00	62,500.00
			BY CLOSING BALANCE : CASH IN HAND CASH AT BANK	10.334 75 2,90,084,16	3,00,418.91
	TOTAL Rs.	15,70,382,73	•	TOTAL Rs.	15,70,382.7;

Date: 09/09/2023



For Kakde & Associates
Chartered Accountants

FRN: 157358W

(Abhljit Kakde) Proprietor Mem. No.: 150996

Co-Ordinator
IQAC
G. W. College

Arts & Com. College NAGBHID-441206.

Principal Govindrao Warjukar

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
Secretary of the second	32,91,067,1		32,91,087.1

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates Chartered Accountants FRN: 157358W

(Abhijit Kakde)
Proprietor

Mem, No.: 160996

Whichzes

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

Audited Statement 2021-22

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

Estimated Budget of	f Govindrao	Warjukai Aits & Commerce Conlege, May	illa =
_		For the year 2021 - 22	
		rot the year zon	Teaching Staff - 17
Expected Strength - 700			Non-Teaching Staff-10
		D	Amount
Receipts	Amount	Payments	
Receipts		Establishments Expenditures	27000000.00
Salary Grants (Revision of 7th pay Commission)	27200000.00	Pay & Allowances	50000 00

Receipts	Amount	Payments	1 1 1 1 1	
Receipts		Establishments Expenditures	27000000 00	
Salary Grants (Revision of 7th pay Commission)	27200000.00	Pay & Allowances	27000000.00	
(Including Tution Fees)		Leave Travel Conession	50000.00	27200000.00
Expected 7th Pay Arrears	10700000.00	Medical Reimbursement	150000.00	1070000.00
Expected the ray streams	10,0000000	Disbursement of 7th Pay Arrears		10/00000.00
Games & Sports		Games & Sports, Gymkhana		
(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	
Extra Curricular Activities		Home-Economics Laboratory expenses	60000.00	
Rs. 40 X 700 = 28000/-		Extra Curricular Activities	28000.00	
Geography Laboratory Fees		(College Day Function & Other Activities competition & Receiption)		
Rs. 400 X 200 = 80000/-		Purchase of Library Books	70000.00	322000.00
Home Economics Laboratory Fees		Repairs		
Rs. 400 X 150 = 60000-		Repairs of Furnitures & Equipment	200000.00	
Library Fees		College Internal Road	10000.00	
Rs. 100 X 700 = 70000/-		Book Binding	20000.00	230000.00
100 11 700 70000		Administrative Expenses		
Non-Salary Grant	1350000.00			
, ton summy stam		Audit Fees	15000.00	
	ı	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	30000.00	
		Reading Room & Periodicals	40000.00	
		Software	50000.00	

50000.00 Stationary 130000.00 Telephone & Internet connectivity 60000.00 Transporting 25000.00 Principal IA & DA for Office Work XIII a X 125000.00 Govindrao Warjukas University Processing Fees Co-Ordinator 1000.00 Arts & Com. College Washing Allowance 2400.00 Water Charges NAGBHID-441205 IQAC 10 60000.00 Yearly Affiliation Fee 1120000.00 G. W. C 6000.00 Total: 39572000.00 39572000.00 Total:

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 IOAC OW. College Nagbhid

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE:			BY OTHER EXPENDITURE :	******	
CASH IN HAND	11,239,75		ADVERTISEMENT	11,250.00	
CASH AT BANK OF INDIA	5.62.663.25	5,73,903.0	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	-	
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	1		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	1
ONLINE ADMISSION FEE	16,400.00		POSTAGE AND TELEGRAM	-	6.2
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	1	7,47,922.00	TOTAL C/F		3,58,130.39

Principal
Govindrao Warjukat
12rts & Com. College
NAGBHID-441205

Co-Ordinator
IQAC
G. W. College
Nagbhid

RECEIPTS		AMOUNT	2		
		AWOUNT	PAYMENTS		AMOUNT
TOTAL C/F		7,47,922.00	707		
STUDENT SAFETY INSURANCE	2.371 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	STUDENT AID FUND		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 FEE	1,032 00		TEMPORARY ADVANCE	60.000.00	
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		
- 4		L	UNIVERSITY STUDENT AID FUND	235.00	
-			UNIVERSITY STUDENT WELFARE FUND	235 00	
			WAGES	89,500.00	
,			NAAC SEMINAR SPONSORSHIP		
			NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE	47.220 00	
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE		
		F	PRINTING	1,150.00	
		Α	CADEMIC AUDIT REPORT FEE	3	
		V	VATER CHARGES	*	
		1	VITHDRAWAL IN THE BANK	*	3,46,143.0
		1-	Y CLOSING BALANCE:		
		1	ASH IN HAND	10,320.75	
TOTAL		12,20,744.00	ASH AT BANK OF INDIA TOTAL	5.06,149.86	5,16,470.61

Date: 25/07/2022

Principal

Govindrao Warjukar 13 Arts & Com. College NAGBHID-441205 For Kakde & Associates Chartered Accountants

FRN: 157358W

(Abhijit Kakde) Proprietor

Mem. No.: 150996

Co-Ordinator

G. W. College

GOVINDRAO WARJURKAR ARIS & COMMERCE COLLEGE, NAGEHID

COMBINED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

		AMOUNT		PAYMENTS		AMOUNT
RECEIPTS				BANK COMMISSION	2,98546	2,985.46
O OPENING CASH & BANK BALANCES	. 0 050 75		BY	SALARY PAID TO STAFF		
CASHIN 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	16,14800	
CASH AT BANK OF INDIA (SCH)	14,24,767,10	18,74,125.15		A GRADE PAY	10,148.00	
CASITAT BATTER ST.				DEARNESS ALLOWANCE	39,65,368 00	
GRANT - IN - AID :				TRANSPORT ALLOWANCE		
SALARY GRANT	2,81,24,135 00			HOUSE RENT ALLOWANCE	1,36,80000	
SALARY ARREARS REVISED PAY FIXATION OF PRINCIP	21,74,412.00			LICENCEFEE	15,94,61000	
SALARY DA ARREARS GRANT A/C	4,52,050 00			SPECIAL ALLOWANCE	16,800 00	
REMUNERATION OF CONTRIBUTORY	3,61,200.00			SALARY DA ARREARS	54,000 00	
				SALARY DA ARCEARS SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	5,91,966 O0 21,74,412 O0	
SCHOLARSHIP EXAM FEES SCHOLARSHIP GRANT RECEIVED	11,56,056 00	3,22,67,853.00		REMUNERATION OF CONTRIBUTORY	3,61,200 00	
SCHOLARSHIP GRANT RECEIVES					3,61,200 00	2.80.31.504.00
				TRIBLE ALLOWANCE	-	2,30,31,304.00
TO COLLEGE FEES	16,81000			27.55		
ADMISSION FEE	4.01000		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			DEARNESSALLOWANCE	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	30,80,293.00
IDENTITY CARD	44,775 00			SALARY DA ARREARS	72,410 00	
LABORATORY FEES	34,150 00					
LIBRARY FEES	31.700.00		BY	RECOVERIES DEPOSITED:	0.40.053.00	
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			GP.F LOAN	10.00.000.00	
STUDENT AID FUND	11,092.00			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	2,00,393 00	1,00,00		GROUP ACCI. INSURANCE	6.018 00	
				HOUSE LOAN	4,02,924 00	
TO UNIVERSITY FEES	2 060 00			INCOME TAX	57,86,318 00	
DISASTER MANAGEMENT FUND	2 960 00			LIFE INSURANCE PREMIUM	7,22,110.00	
ENROLMENT FORM	200.00			PROFESSION TAX	42,500.00	
ENVIRONMENT STUDIES FEE	9,700.00			STAFF WELFARE FUND	17,68,060.00	
E-SERVICE FEE	12,500 00			RECOVERY AC		1,06,18,144.00
INTER UNL GAMES & EXTRA C A	9 468 00	33,668.00				
		3,46,69,004 79		TOTAL C/F		4,17,32,926.46

Principal Govindrao Warlukai 14 Arts & Com. College NAGBHID-441205

IGAC G. W. College Nagbhid

Co-Crdinator

RECEIPTS	AMOUNT	_	PAYMENTS		AMOUNT
TOTAL B/F	3,46,69,004.79		TOTAL	B/F	4,17,32,9264
TO MEDICAL AID FUND		BY	EXPENDITURE ON EDUCATIONAL ACTIVITY		
MEDICAL EXAM FORM FEE	635 00	ĺ	EDUCATIONAL TOUR	320 00	
NATIONAL OCCASSIONAL FUND	720 00	1	ENVIORNMENT STUDIESFEES	4,340.00	•
NSS UNIT FEE 2.0	070 00		EXTRA CURRI ACTIVITIES	17,086 00	
STUDENT MEDICAL AID FUND 4	460 00		GAMES & SPORTS	35,90500	
UNIVERSITY ANNUAL FEES 45.3	375 00		IDENTITY CARD PRINTING	14,97500	
UNIVERSITY ENROLMENT FEE 19.8	825 00		LABORATORY EXPR	6,536.00	
UNIVERSITY STUDENT AID FUND 2.5	930 00		LIBRARY BOOKS EXPE NDITURE	46,124.00	
UNIVERSITY GAMES FEE 11.5	909 00		READING ROOM	11,663 00	
UNIVERSITY STUDENT WELFARE FUND 6;	160 00	:	STUDENT AID FUND	35.00	
UNIVERSITY STUDENT UNION FEES 1.0	035 00	1	MEDICAL EXAMPEES	20.00	1,37,004.00
UNIVERSITY DEVELOPMENT FUND 4,2	290 00 99,409.00	ı			
		1	ADMINISTRATIVE EXPENSES:		
TO UNIVERSITY EXAMINATION FEES		BY	AUDIT FEES	15,000.00	
UNIVERSITY CONVOCATION FEES 36.6	600 00	E	BOOK BINDING	200 00	
UNIVERSITY EXAMINATION FEES 2,68,1	123 00		CLASS IVTH UNIFORM	-	
UNIVERSITYEXAMINATION LATE FEES 4,5	547 00		CONTINUATION OF AFFILIATION FEES	12,000.00	
UNIVERSITY PRACTICAL FEES 33,9	3,43,179.00	Ε	ELECTRICITY EXPENDITURE	31.265.00	
u,"		E	QUIPMENT	16,900.00	
TO OTHER RECEIPTS		F	IRE INSURANCE	10,620.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT		F	IRE FIGHTING EQUIPMENT	-	
TEMPORARY ADVISOR	188.00	N	IISCELLANEOUS	4,604.00	
UNIVERSITY EXAMINATION CENTRE 65.0	00 00	P	OST & TELEGRAPHS	859.00	
OTT CAMINATION CENTRE	66,488.00	- 1	RINTING	9.000.00	
TO FINAL WITHDRAWAL :			EPAIR OF EQUIPMENT	51.950.00	
ENCASHMENT OF E L 4.32.1	70.00		EPAIR OF FURNITURE & FIXTURE	10.000.00	
GPF.LOAN 2.34 00		- 1	TATIONARY	53,035,00	
GPF FINAL WITHDRAWAL 21,84,38		- 1	LEPHONE	7.925.00	
MEDICAL DEMOLIDATION	35 00 28,88,987.00	- 1	RANSPORTING	80.00	
30,1	20,00,987.00	-	ASSING	37.815 00	
			ASHING ALLOWANCE	1.800.00	
			ATER CHARGES	18.630.00	
		1'	ARLY AFFILIATION FEES	6,000.00	2,87,683.00
					2,57,583.00
TOTAL C/F	3,80,67,067.79	\top	TOTAL CIF		
•		_	TOTALON		4,21,57,613.46

Principal Bovindrao Warjukar A & Com. College NAGBHID-441208 Co-Ordinator

G.W. College

Nagbhid

RECEIPTS		*****	-				
TOTAL BE		2866706779		FAY	RENTS		
IRANSFER RECOVERES & ADVANCES	3 18.257 00			SOLLEGE FEES ADMISSION FEE	TOTAL BE		4 21.57,613
CHIEF MINISTERS HELIEF FUND COPS D.A. ARREARS G.F./ LOAN	72 090 00		- 1	CAUTION MONE V COLLEGE EXAM FLES			
GENERAL PROVIDEND FUND GROUP INSURANCE	1 3 96 800 00 32 293 00			IDENTITY CARO LABORA DRY SEES			
GROUP ACCLINSURANCE HOUSE LOAN	6 018 00		-	MAGAZINE FEF MEDICAL EXAM FEF		114 90 00 1 14 900 00	
INCOME TAX LIFE INSURANCE PREMIUM	57.86.248.00 22.110.00		1	ONLINE ADMISSION FEES PHYSICAL EFF! TEST FEE		60-280-00 .0:00	
PROFESSION TAX STAFF WELFARE FUND	42 500 00 17 68 060 00		1	TUDENT SAFETY INSURANCE UTION FEES		890 00	1,91,279.0
RECOVERY		1.06,18,074.00	O E IN MAN STATE LOS	INIVERSITY FEES ISASTER MANAGEMENT FUND ISERVICE FEE ITER UNI GAMES & EXTRA CA EDICAL ELANT FORM FEE ATOMAL OCCASSIONAL FUND ISS UNIT FEE IUDENT MEDICAL AID FUND IVERSITY ANNUAL FEES IVERSITY ENROLMENT FEE IVERSITY LATE FEE IVERSITY STUDENT MOFUND IVERSITY STUDENT WELF AIRE FUND IVERSITY STUDENT WELF AIRE FUND IVERSITY STUDENT UNION FEES	TOTALCI	80.00 32.200.00 198.00 35.00 10.90 80.00 40.00 29.125.00 2.000.00 35.00 200.00 40.00 40.00	1,44,583.00 4,24,93,475.46
TOTAL CF	The second secon	4,00,00,141.79			TO THE STATE OF TH		

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

	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
	TOTA, BE	4,86,85 141 79		"OTAL B	F	4,24,93,475.46
			2	UNIVERSITY EXAMINATION FEES		
				UNIVERSITY CONVOCATION FEES		
				UNIVERSITY EXAMINATION FEES	2.58.979.98	
				UNIVERSITY EXAMINATION LATE FEES	5 2/8 05	
				UNIVERSITY PRACTICAL FEES	31 745 (4.	3,31,502 %
				ATTER SYSTEMATINES:		
				OTHER EXPENDITURE: RELUMBURSEMENT OF NAAC SEMINAK GRANT		
				TEMPORARY ADVANCE	65 000 00	
				UNIVERSITY EXAMINATION CENTRE		65,000 00
			OV	FUNDS TRANSFER		
				ADMISSION FEES TRANSFER TO MISCELLANIOUS	1,55,010.00	
				ADMISSION FEES TRANSFER TO NON SALARY AC	2,41,504.00	
				SCHOLARSHIP EXAM FEES PAID A/C		
1				TUTION FEES TRANSFER TO MISCELLANEOUS AC	1,53,925.00	
				TUTION FEES TRANSFER TO NON SALARY AVC	1,38,953 00	6,89,392.00
-	27		RY	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:		
				CASH IN HAND (NON SALARY)	6,447.75	
				CASH AT BANK OF MAHARASHTRA (SALARY)	2.72,563 34	
				CASH AT BANK OF INDIA (SCH)	18,90,711 26	
				CASH AT BANK OF INDIA (NON SALARY)	47,062 98	22,16,785.33
		TOTAL Rs. 4,86,85,141.79		-	TOTAL RS	4.02.02.44.
			_		L .OTAL KS.	4,86,85,141.79

Date: 25/07/2022



For Kakde & Associates Chartered Accountants FRN: 157358W

Abhijit Kakdel

Proprietor

Mem. No.: 150996

Co-Ordinator IQAC G. W. College Nagbhid

Principal Govindrao Warjukar Arts & Com. Collego NAGN-40-441265

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 :		75000
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	2,00000		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	
DENTITY CARD	1,275.00		INTER UNI. GAMES & EXTRA C.A.	1,128 00	
MMIGRATION FEE	1,10000		INTERNET CONNECTIVITY		
NTER 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		
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		Į,	PROFESSIONAL CHARGES	5,150.00	
ONLINE ADMISSION FEE	16,400.00	ſ	POSTAGE AND TELEGRAM	22.550	
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	
STUDENT AID FUND	1,500.00	1,74,019.00	STAFF MEETING EXPPENDITURE	150.00	
		\$	SHORT TERM COURSES		
TOTAL C/F		7,47,922.00	TOTAL C/F	1	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		3,58,130.0
UDENT SAFETY INSURANCE.	2.3/1.00		STUDENT AID FIGUR		
MISTERFEE	1.875.00		STATIONERY	:00 00	
MEGRARY ADVANCE	60 000 00		STUDENT SAFE DEINSURANCE	2 788 00	
	27053400		SANVIDHAN JANJAGRUTI FUNC		
JHON FEES	1.032.00		TEMPORARY ADVANCE	60,000.00	
VIVERSITY EXAMINATION LATE FEE	6 250 00		TEMPORARY ADV. TO NAAC SEMINAR		
NIIVERSITY ANNUAL ELE	8 700 00		TELEPHONE		
NIVERSITY CONVOCATION FEE	2.125.00		UNIVERSITY ANNUAL FEES	26 500 00	
NIVERSITY ENROLMENT FEE	1 13.870 00		UNIVERSITY CONVOCATION FEES	9,000,00	
INIVERSITY EXAMINATION FEE	1.875 00		UNIVERSITY ENROLMENT FEE	625 00	
JNIVERSITY 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	2100 00		UNIVERSITY GAMES FEES	1,175 00	
UNIVERSITY STUDENT AID FUND	75 00		UNIVERSITY STUDENT UNION FEES	240 00	
UNIVERSITY MEDICAL TEST FORM FEE	, 5 00	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		
			NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE	47,220 00	
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE	1,150.00	
			PRINTING		
			ACADEMIC AUDIT REPORT FEE WATER CHARGES		
			WITHDRAWAL IN THE BANK		3,46,143.0
			BY CLOSING BALANCE :		
			CASH IN HAND	10,320 75	
			CASH AT BANK OF INDIA	5,06,149.86	5,16,470.6
TOTAL		12,20,744 00	TOTAL	-	12,20,744.0

Date: 25/07/2022

Principal
Govindrao Warjukar
Arts & Com. Cellege
NAGBHID-44123 9

For Kakde & Associates Chartered Accountants

(Abhijit Kakde)

Proprietor Mem. No.: 150996

IQAC

G. W. College Nagbhid

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

RECEIPTS		AMOUNT		PAYMENTS	A Comment	AMOUNT
OPENING CASH & BANK BALANCES			ВУ	BANK COMMISSION	2,985 46	2,985.4
	10.050 75		ВУ	SALARY PAID TO STAFF:		
CASH IN HAND (NON SALARY)	1.65.138.60		В	TEACHING STAFF		
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	
CASH AT BANK OF INDIA (SCH)	14,24,767.10	10,14,120.10	3	A. GRADE PAY		
				DEARNESS ALLOWANCE	39,65,368 00	1
GRANT - IN - AID :	0.01.01.105.00			TRANSPORT ALLOWANCE	1,36,800.00	
SALARY GRANT	2,81,24,135.00			HOUSE RENT ALLOWANCE	15,94,610.00	
SALARY ARREARS REVISED PAY FIXATION OF PRINC	1 1		1	LICENCE FEE	16,800 00	
SALARY DA ARREARS GRANT A/C	4,52,050 00		4	SPECIAL ALLOWANCE	54,000.00	
REMUNERATION OF CONTRIBUTORY	3,61,200.00		1 1		5.91,966.00	14
SCHOLARSHIP EXAM FEES	-		1	SALARY DA ARREARS SALARY ARREARS REVISED PAY FIXATION OF PRINCIPA		
SCHOLARSHIP GRANT RECEIVED	11,56,056 00	3,22,67,853.00			3.61.200 00	
				REMUNERATION OF CONTRIBUTORY		2,80,31,504.00
O COLLEGE FEES				TRIBLE ALLOWANCE		
ADMISSION FEE	16,810.00			LI TOURS STAFF		
BONAFIDE CERTIFICATE	4,010.00		BY	NON TEACHING STAFF	11,52,280.00	
CAUTION MONEY	4.820 00			BASIC PAY	1,32,000.00	
COLLEGE EXAM FEE	730.00			A. GRADE PAY	15,72,248.00	
DUPLICATE T C.	200.00			DEARNESS ALLOWANCE	28,800.00	
EXTRA CURRRI. ACTIVITIES	12,320.00			TRANSPORT ALLOWANCE HOUSE RENT ALLOWANCE	1,22,312.00	
GAMES & SPORTS	38,040.00				238.00	
IDENTITY CARD	7,850 00		3.2	BASIC ARREARS SALARY DA ARREARS	72,415.00	30,80,293.00
LABORATORY FEES	44,775 00		- 1	SALAK I DA AKKE IIIO		
LIBRARY FEES	34,150.00			RECOVERIES DEPOSITED:		
MAGZINE FEE	31,700.00		BY	DCPS	3,18,257.00	
MEDICAL EXAM. FEES	3,800.00			CHIEF MINISTERS RELIEF FUND	1,19,864.00	- 1530
ONLINE ADMISSION FEES	68,950.00			DCPS D.A. ARREARS	23,000.00	
PHYSICAL EFFI. TEST FEES	3,925.00			G.P.F. LOAN	-	
STUDENT AID FUND	3,795.00	123		GENERAL PROVIDEND FUND	13,96,800.00	
STUDENT SAFETY INSURANCE	11,092.00	4,93,360.00		GROUP INSURANCE	32,293.00	
TUTION FEES	2.06,393.00	4,93,360.00		GROUP ACCI. INSURANCE	6,018.00	
				HOUSE LOAN	4,02,924.00	
TO UNIVERSITY FEES	2.060.00			INCOME TAX	57,86,318.00	
DISASTER MANAGEMENT FUND	2,060.00			LIFE INSURANCE PREMIUM	7.22,110.00	
ENROLMENT FORM	9,700.00			PROFESSION TAX	42,500.00	
ENVIRONMENT STUDIES FEE	12,500.00			STAFF WELFARE FUND	17,68,060.00	
E-SERVICE FEE	9,408.00			RECOVERY A/C		1,06,18,144.00
INTER UNI. GAMES & EXTRA C A		33,668.00		TOTAL CIF		
TOTAL	:/F	3,46,69,004.79				4,17,32,926.46

Principal
Govindrao Warjukar
20 rts & Com. College

Co-Ordinator

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL B/F		3,46,69,004.79		TOTA	IL B/F	4,17,32,926.4
MEDICAL AID FUND			BY	EXPENDITURE ON EDUCATIONAL ACTIVITY	L Bri	
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				
ONVERSOR SEVERS MELLON				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		
UNIVERSITY EXAMINATION 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		
SALE OF OLD NEWSPAPER	1,488.00		ł	MISCELLANEOUS	4,604.00	
TEMPORARY ADVANCE	65,000.00			POST & TELEGRAPHS	859.00	
UNIVERSITY EXAMINATION CENTRE		66,488.00		PRINTING	9,000.00	
				REPAIR OF EQUIPMENT	51,950.00	
TO FINAL WITHDRAWAL :				REPAIR OF FURNITURE & FIXTURE	53,035.00	
ENCASHMENT OF E.L.	4,32,170.00			STATIONARY	7,925.00	
G.P.F. LOAN	2,34,000,00			TELEPHONE	80.00	
G.P.F. FINAL WITHDRAWAL	21,84,382.00			TRANSPORTING	37,815.00	
MEDICAL REIMBURSMENT	38,435.00	28,88,987.00		TRAVELLING	1,800.00	
				WASHING ALLOWANCE	18.630.00	
				WATER CHARGES YEARLY AFFILIATION FEES	6,000.00	2,87,683.00
				TEARLY AFFILIATION FEES		7,7,1,
				TOTA	L C/F	
TOTAL CA	F	3,80,67,067.79		10.		4,21,57,613.46

Principal
Govindrao Warjukar
213 & Com. College
NAGBHID-441205

Co-Ordinator
IQAC
G. W. College
Nagbhid

4,24,30,473,40			7,00,00,141.79		
27 27 476 46		TOTAL CIF	A 85 85 1A1 70	11	TOTAL C/F
1,44,583.00	40.00	UNIVERSITY STUDENT UNION FEES			
	40.00	UNIVERSITY STUDENT WELFARE FUND			
F), c	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 ACCL INSURANCE
	100.00	LIBRARY FEES		32,293.00	GROUP INSURANCE
		LABORATORYFEES		13,96,800.00	GENERAL PROVIDEND FUND
		IDENTITY CARD		,	GPFLOAN
	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
4,21,57,613,46		COLLEGE FEES	Вү		TO TRANSFER RECOVERIES & ADVANCES:
AMOUNT		S I M C M I S	3,80,67,067.79		TOTAL BIF
		PAYMENT	AMOUNT		RECEIPTS

Govindrao Warjukar Arts & Com. College NAGBHID-441205

		OTHER EXPENDITURE :		
		OTHER EXPENDITURE : REIUMBURSEMENT OF NAAC SEMINAR GRANT		
		TEMPORARY ADVANCE	65,000 00	
	,	UNIVERSITY EXAMINATION CENTRE		65,000.00
		ADMISSION FEES TRANSFER TO MISCELLANIOUS 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	1,55,010 00 2,41,504 00	6,89,392.00
		ENCASHMENT OF E.L. G.P.F. LOAN G.P.F. FINAL WITHDRAWAL MEDICAL REIMBURSMENT	4,32,170.00 2,34,000.00 21,84,382.00 38,435.00	28,88,987.00
		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)	6,447.75 2,72,563.34 18,90,711.26 47,062.98	22,16,785.33
TOTA	L Rs. 4,86,85,141.79	Selection of the select	For Kakde & Associate	4,86,85,141.79

Date: 25/07/2022



(Abhijit Kakde) Proprietor Mem. No.: 150996

Chartered Accountants FRN: 157358W

Principal
Govindrao Warjukar
23rts & Com. College
NAGBHID-441205

Co-Ordinator 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 :		7	PAYMENTS		AMOU
CASH IN HAND	995.75		BY OTHER EXPENDITURE :		
CASH AT BANK OF INDIA	3,81,770.01	2 82 705 70	ADVERTISEMENT	11,000,00	
TO OTHER RECEIPTS :	3,01,770,01	3,82,765.76		6,000 00	
ADMISSION FEES	18 500 00		BANK & POST COMMISSION	558 76	
BANK A/C	18,500.00		BANK A/C		
BONAFIED CERTIFICATE			DAILY WAGES	9,480.00	
CAUTION MONEY	30.00		DHAWAJNIDHI	200.00	
CAUTION MONEY (DONATION FROM EX-STU)	920.00		DISASTER MANAGEMENT FUND	300.00	
COLLEGE EXAM FEE	-		E-SERVICE FEE	1,500.00	
DEVELOPMENT FEES	850.00		ELECTRICITY EXPENDITURE	21,600.00	
DISASTER MANAGEMENT FUND	20,600,00		EXTRA CURRICULAR ACTIVITIES		
E-SERVICE FEE	280.00		GAMES & SPORTS FEE	1,700.00	
EXTRA CURRICULAR ACTIVITIES	1,100,00		IDENTITY CARD	1 075 00	
GAMES & SPORTS FEE	6.400.00		IMMIGRATION FEE	1.875.00	
IDENTITY CARD	11,600 00		INTER UNI. GAMES & EXTRA C.A.	300 00	
IMMIGRATION FEE	1,125,00		INTERNET CONNECTIVITY	720 00	
INTER UNE GAMES & EXTRA C A	1,300,00		LIBRARY FEES	-	
STIMES & EXTRACA	1,530.00		LMC MEETING EXPENDITURE	- {	
LIBRARY FEES		•	LEGAL CONSULTANCY	-	
LOSS OF LIBRARY BOOKS RECOVERY	21,800 00		MEDICAL AID FUND		
MAGAZINE FEE	38,885 00		MEDICAL EXAMINATION FEE	150 00	
MAINTANANCE FEE	4 700 00		MINOR REPAIR	-	
MEDICAL AID FUND	7,800.00		NEW COLLEGE/ FACULTY/ COURSE	4,745 00	
MEDICAL EXAMINATION FEE	1,930.00		NSS UNIT FEE	66,500 00	
MINOR REPAIRS	690.00		ONLINE ADMISSION FEES	300 00	
WING REPAIRS	-		PERSPECTIVE PLAN APPL & PROCE	-	
NATIONAL OCCASIONAL FUND			PUBLICATION OF PROCEEDINGS & RI	4,100 00	
NSS UNIT FEE	190 00		PERIODWISE REMUNERATION		
	160.00		PROFESSIONALCHARGES	16,000 00	
NAAC SEMINAR SPONSORSHIP ONLINE ADMISSION FEE	-		POSTAGE AND TELEGRAM	4,900 00	
	8.200.00		RESERCH CENTRE		
PHYSICAL EFFI. TEST FEE	285.00		STAFF MEETING EXPPENDITURE	66,040 00	
RESERCH CENTRE REGISTRATION FEE	15 000.00		SHORT TERM COURSES	430.00	
STUDENT AID FUND	-	1,63,875,00	STUDENT AID FUND		
		1	STATIONERY		
TOTAL C/F		5,46,640.76			

Apr

Co-Ordinator IQAC G.W.College

IQAC G. W. College Nagbhid Principal

Sovindrao Warjukar

Arts & Com. College

NAGBHID-441205

RECEIPTS		AMOUNT	PAYMENTS		AMOUN
TOTAL C/F		5,46,640.7	TOTAL (C/F	2,18,398.3
STUDENT SAFETY INSURANCE	160 00	1	STUDENT SAFETY INSURANCE	3,984.00	
TEMPORARY ADVANCE	2,000.00		SANVIDHAN JANJAGRUTI FUNC.	-	1
TEMPORARY ADV. TO NAAC SEMINAR	75,000.00		TEMPORARY ADVANCE	2,000.00	1
TUTION FEES	2,46,310.00	1	TEMPORARY ADV. TO NAAC SEMIN	AF -	1
UNIVERSITY EXAMINATION LATE FEE	1,400.00	1	TELEPHONE	249.00	1
UNITVERSITY ANNUAL FEE	2,125.00		UNIVERSITY ANNUAL FEES	3,750.00	
UNIVERSITY CONVOCATION FEE	20.00	1	UNIVERSITY CONVOCATION FEES	-	
UNIVERSITY ENROLMENT FEE	625.00	1	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 FE	1	
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 F	1	
UNIVERSITY MEDICAL TEST FORM FEE	-		UNIVERSITY STUDENT AID FUND	150 00	
REMUNERATION	-	3,77,966 00			
			WAGES	76 150 00	
1			NAAC SEMINAR SPONSORSHIP	75.130.00	
		•	NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES	-	1
	1	1	WITHDRAWAL IN THE BANK		. 22 225 22
1	1		BY CLOSING BALANCE :		1,32,305.00
1	1		CASH IN HAND	11,239 75	
			CASH AT BANK OF INDIA		5 73 003 0s
TOTAL		9,24,606.76	TOTAL		5,73,903.00 9,24,606.76

Date: 27/07/2021

ragbur G

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

(Abhijit Kakde)

Partner

Mem. No.: 150996

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

Co-Ordinator IQAC G. W. College Hagbnid

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
	THE COLIN (AMOUNT	\vdash	TAIMENT		AMOUNT
PENING BALANCE;				,	PAYMENTS:		
BANK OF INDIA		1,67,983 07			ACCOUNTING CHARGES	3,500.00	
BANK OF MAHARASTE	RA A	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	
					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 RE	COVERY	-		it	CLOSING BALANCE:		
SALE OF PROSPECTU	S	21,900.00			BANK OF INDIA	2,53,388.63	
WELFARE FUND REC	ENED	30,300.00			BANK OF MAHARASTRA	3,648.00	
YCMOU MAINTENANC	E	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
		TOTAL Rs.	13,45,566.42	\vdash		TOTAL Rs.	13,45,566.42

Place: Nagpur

Date: 27/07/2021

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

Abhijit Kakde (Partner)

Mem. No. 150996

Co-Ordinator IQAC G. W. College

Principal Govindrao Warjukar Arts & Com. College

Estimated Budget of Govindrao Warjukar Arts & Commerce College, Nagbhid

Post Graduate Courses For the year 2020-21

Expected Strength: 150

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

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Co-Ordinator IQAC G. W. College Nagbhid

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

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

For the year 2020 - 21

Expected Strength - 700

Teaching Staff - 20 Non-Teaching Staff-10

Receipts	Amount	Payments	Amo	unt
Receipts		Establishments Expenditures		
Salary Grants (Revision of 7th pay Commission)	30200000.00	Pay & Allowances	30000000.00	
(Including Tution Fees)		Leave Travel Conession	50000.00	
Expected 7th Pay Arrears	10700009.00	Medical Reimbursement	150000.00	30200000.0
		Disbursement of 7th Pay Arrears	150000.00	10700000.0
Games & Sports		Games & Sports, Gymkhana		10/00000.0
(Games, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Rs. 120 X 700 84000/-		Geography Laboratory expenses	80000.00	
Extra Curricular Activities		Home-Economics Laboratory expenses	1	
Rs. $40 \times 700 = 28000/$		Extra Curricular Activities	60000.00	
Geography Laboratory Fees			. 28000.00	
Rs. 400 X 200 = 80000/-		(College Day Function & Other Activities competition & Receiption)	5 0000 00	
Home Economics Laboratory Fees		Purchase of Library Books	70000.00	322000.0
Rs. 400 X 150 = 60000-		Repairs Persies of Functions 6 F		
Library Fees		Repairs of Furnitures & Equipment	200000.00	
Rs. 100 X 700 = 70000/-	222000.00	College Internal Road	10000.00	
KS. 100 X 700 = 700007-	322000.00	Book Binding	20000.00	230000.0
Non-Salary Grant	1500000 000	Administrative Expenses		
Soussalary Grant	1500000.00			
1		Audit Fees	15000.00	
1		Bank & Post Commission	15000.00	
		Class IVth Uniform	10000.00	
		Conference, Seminar & Workshop Organization	100000.00	
		Continuation of Affiliation Fees	20000.00	
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	25000.00	
		Electricity Expenditure	100000.00	
		Educational Journals	3000.00	
		Educational Tours	30000.00	
		Faculty Visit Arts	1000.00	
		Commerce	1000.00	
		Fire Insurance	15000.00	
		Jagtik Marathi Bhasha Din Expr.	10000.00	
		Jagtik Mahila Din Expr	10000.00	
		Miscellaneous Expenses	10000.00	
		Post & Telegrams		
		Office Furniture & Equipments (New Purchashing)	25600.00	
		Printing	200000.00	
		Reading Room & Periodicals	30000.00	
		Software	50000.00	
		Stationary	60000.00	
		Telephone & Internet connectivity	140000.00	
		Transporting	60000.00	
11 110		TA & DA for Office Work	25000.00	
11.30	,	University Processing Fees	150000.00	
		Washing Allowance	1000.00	
Co-Ordinator		Water Charges	2400.00	
ordinator			65000.00	
G W College	42722000.00	Yearly Affiliation Fee 29	6000.00	1270000.0

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

COMBINED RECEIPTS AND PAYMENTS ACCOUNT

	FOR TI	HE YEAR ENDE	D (ON 31st MARCH, 2021		
		AMOUNT		PAYMENTS		AMOUNT
RECEIPTS		AMOUNT	RY	BANK COMMISSION	2,218.92	2,218.92
TO OPENING CASH & BANK BALANCES :	11.690 75			SALARY PAID TO STAFF:	1	
CASH IN HAND (NON SALARY)				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			LICENCE FEE	56,177.00	
SALARY DA ARREARS GRANT A/C	2,97,690.00			SPECIAL ALLOWANCE	2.63,816.00	
REMUNERATION OF CONTRIBUTORY	2,22,000.00			SALARY DA ARREARS	2,63,810.00	
SCHOLARSHIP EXAM FEES	-		l	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	2,01,01,1
SOTIOE ALOTHIC STATE				_		
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		1	A. GRADE PAY	15.15.444.00	
CAUTION MONEY	6,160.00			DEARNESS ALLOWANCE	30.293.00	
	680.00		1	TRANSPORT ALLOWANCE	1.19.330.00	
COLLEGE EXAM FEE	400.00			HOUSE RENT ALLOWANCE	33.874.00	29,32,597.00
DUPLICATE T.C EXTRA CURRRI ACTIVITIES	12,620 00			SALARY DA ARREARS		
	36,915.00					
GAMES & SPORTS	7.525.00		BY	FINAL WITHDRAWAL		
IDENTITY CARD	55,900.00			GEN. PROVIDENT FUND FINAL WITHDRAWAL		
LABORATORY FEES	30,375.00		1	*		
LIBRARY FEES	30.300.00		BY	RECOVERIES DEPOSITED:	2.89,240.00	
MAGZINE FEE	1.585.00			DCPS	69,126,00	
MEDICAL EXAM. FEES	67.010.00			CHIEF MINISTERS RELIEF FUND	69,126.00	
ONLINE ADMISSION FEES	1,610.00	,î î		DCPS D.A. ARREARS		
PHYSICAL EFFI. TEST FEES	85.00	t.		G.P.F. LOAN	12 47 700 00	
STUDENT AID FUND	706.00		1	GENERAL PROVIDEND FUND		
STUDENT SAFETY INSURANCE	3,03,336.00	5,67,307.00	1	GROUP INSURANCE	5,190.00	
TUTION FEES	3,03,330.00			GROUP ACCI. INSURANCE	6,018.00	
				HOUSE LOAN	5,20,104.00	
TO UNIVERSITY FEES	940.00			INCOME TAX	49,93,200.00	
DISASTER MANAGEMENT FUND	940.00			LIFE INSURANCE PREMIUM	7,31,342.00	
ENROLMENT FORM	1 250 00			PROFESSION TAX	45,800.00	
ENVIRONMENT STUDIES FEE	4,350.00			STAFF WELFARE FUND	21,54,283.00	1.00,99,898.00
E SERVICE FEE	4,450.00 9,750.00			RECOVERY A/C	37,895.00	1,00,99,090.00
INTER UNI. GAMES & EXTRA C.A.	9,750.00	19,490.00			35	2.04.95.434.02
		3 23 74.745.71	-	TOTAL C/F		3,91,86,134.92

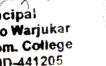
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3,23,74,745.71

TOTAL CIF

Principal ovindrao Warjukar rts & Com. College 441205



3,23,74,745 71 0,00 0,00 5,00 5,00 0,00 0,00 0,00 0,00 0,00 74,738.00		EXPENDITURE ON EDUCATIONAL ACTIVITY EDUCATIONAL TOUR ENVIORNMENT STUDIES FEES EXTRA CURRI ACTIVITIES GAMES & SPORTS IDENTITY CARD PRINTING LABORATORY EXPR LIBRARY BOOKS EXPENDITURE READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION FEES	14 390,00 2,241 50 35 120 00 15 20 00 550 00 30 270,00 13 353 00 20 00 15 000 00 7,525 00 14,700 00 12 000 00	AMOUNT 1.97.86,134.9: 1,11,144.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 74,738.00 76.00 12.00		EXPENDITURE ON EDUCATIONAL ACTIVITY EDUCATIONAL TOUR ENVIORNMENT STUDIES FEES EXTRA CURRI ACTIVITIES GAMES & SPORTS IDENTITY CARD PRINTING LABORATORY EXPR LIBRARY BOOKS EXPENDITURE READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: FAUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	14 380,00 2,241,50 35,120,00 15,200,00 550,00 30,270,00 13,353,00 20,00 15,000,00 7,525,00 14,700,00	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 74,738.00 76.00 12.00		EDUCATIONAL TOUP ENVIORNMENT STUDIES FEES EXTRA CURRI ACTIVITIES GAMES & SPORTS IDENTITY CARD PRINTING LABORATORY EXPR LIBRARY BOOKS EXPENDITURE READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES. FAUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	2,241.50 35.120.00 15.200.00 550.00 30.270.00 13.353.00 20.00 15.000.00 7,525.00 14,700.00	1,11,144,8
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 74,738.00 76.00 12.00	1	EXTRA CURPI ACTIVITIES GAMES & SPORTS IDENTITY CARD PRINTING LABORATORY EXPR LIBRARY BOOKS EXPENDITURE READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: FOOK BINDING CLASS IVTH UNIFORM	2,241.50 35.120.00 15.200.00 550.00 30.270.00 13.353.00 20.00 15.000.00 7,525.00 14,700.00	1,11,544.0
5 00 5 00 5 00 6 00 0 00 8 00 0 00 5 00 74,738.00	1	GAMES & SPORTS IDENTITY CARD PRINTING LABORATORY EXPR LIBRARY BOOKS EXPENDITURE READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: FOOK BINDING CLASS IVTH UNIFORM	2,241.50 35.120.00 15.200.00 550.00 30.270.00 13.353.00 20.00 15.000.00 7,525.00 14,700.00	1,11,144,0
5 00 5 00 0 00 8 00 0 00 5 00 74,738.00	1	GAMES & SPORTS IDENTITY CARD PRINTING LABORATORY EXPR LIBRARY BOOKS EXPENDITURE READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: FOOK BINDING CLASS IVTH UNIFORM	35 120 00 15 200 00 550 00 30 270 00 13 353 00 20 00 15 000 00 7 525 00 14 700 00	1,11,544,0
5 00 0 00 8 00 0 00 5 00 74,738.00 76 00 12 00	1	LABORATORY EXPR LIBRARY BOOKS EXPENDITURE READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: Y AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	15 200 00 550 00 30 270 00 13 353 00 20 00 15 000 00 7 525 00 14 700 00	1,11,544,0
0 00 8 00 0 00 5 00 74,738.00 76 00 12 00	1	LIBRARY BOOKS EXPENDITURE READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: FAUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	550 00 30.270.00 13.353 00 20.00 15.000.00 7.525.00 14.700.00	1,11.5 45. 0
8 00 0 00 15 00 10 00 74,738.00 76 00 12 00	1	LIBRARY BOOKS EXPENDITURE READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: FAUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	30,270,00 13,353,00 20,00 15,000,00 7,525,00 14,700,00	1,11,144.0
0 00 15 00 74,738.00 76 00 12 00	1	READING ROOM MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: FAUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	13.353.00 20.00 15.000.00 7.525.00 14.700.00	1,11,544.0
74,738.00 76.00 72.00	1	MEDICAL EXAM FEES ADMINISTRATIVE EXPENSES: FAUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	15 000 00 7,625 00 14,700 00	1,11,144,0
74,738.00 76.00 12.00	1	ADMINISTRATIVE EXPENSES: AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	15,000,00 7,625,00 14,700,00	7,17,164,0
74,738.00 76.00 12.00	1	AUDIT FEES BOOK BINDING CLASS IVTH UNIFORM	7,625.00 14,700.00	
12.00	81	BOOK BINDING CLASS IVTH UNIFORM	7,625.00 14,700.00	
12.00		CLASS IVTH UNIFORM	7,625.00 14,700.00	
12.00			14,700.00	
12.00		CONTINUATION OF AFFILIATION FEES		
1	1			
	- 1	ELECTRICITY EXPENDITURE	40.020.00	
68.00 1,68,056.0	o	EQUIPMENT	5.270 00	
		FIRE INSURANCE	10 620 00	
	-	FIRE FIGHTING EQUIPMENT	13.500.00	
00 00		MISCELLANEOUS	4.977.00	
60.00	-	POST & TELEGRAPHS	1,300,00	
00.00	1	PRINTING	5,300,00	
81,260.0	0	REPAIR OF EQUIPMENT	65 760 00	
		REPAIR OF FURNITURE & FIXTURE	19,300 00	
		STATIONARY	55,694 00	
		TELEPHONE	10,037 00	
		TRANSPORTING	527.00	
			17,645.00	
	-		1,800 00	
	1		38,205 00	
	-	YEARLY AFFILIATION FEES	6,000.00	3,45,290.0
			TRAVELLING WASHING ALLOWANCE WATER CHARGES YEARLY AFFILIATION FEES 3,26,98,799,71	WASHING ALLOWANCE 1.800.00 WATER CHARGES 38,205.00 YEARLY AFFILIATION FEES 6,000.00

Co-Ordinator

IQAC G. W. College Hagbhid 31

Principal ovindrao Warjukar Arts & Com. College



RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL BE		3.26.38.799.71		TOTAL B/F		3.96.42.568
RÂNSFER, RECOVERIES & ADVANCES		į.	BY	COLLEGE FEES		
DCPS	U. 201 (240 - 30)			ADMISSION FEE	25.00	
CHIEF MINICIERS PEDEF FUND	59, 126, 30			CAUTION MONEY		
OCPS D.A. APREARS				COCCESSE EXAMPLES	10.00	
GPELOAN				IDENTITY CARD	25.00	
GENERAL PHOVIDENC FUND	17.47 700 00			LABORATORY FEES		
GROUP INSURANCE	1 190 00			LERANYFLES	100 00	
GROUP ACCITINSURANCE	1 215 00			MAGAZINI FEE	100 00	
HOUSE LOAN.	1.25 104.00			MEDICAL EXAM FEE		
INCOME TAX	83.80,700.80			ONLINE ADMISSION FEES	61 484 00	
LIFE INSURANCE PREMIUM	1.35 342 00			PHYSICAL FEEL TEST FEE	20 00	
PROFESSION TAX	41 800 00			STUDENT SAFETY INSURANCE	7 004 00	
STAFF WELFARE FUND	21.54.283.00			TUTION FEES	800.00	69.568
RECOVERY		1.00.62.003.00	BY	UNIVERSITY FEES		05.040
				DISASTER MANAGEMENT FUND	6 020 00	
				E SERVICE FEE	30 100 00	
				INTER UNI GAMES & EXTRA C.A.	14 454 00	
				MEDICAL EXAMFORM FEE	1 430 00	
			-	NATIONAL OCCASSIONAL FUND	10.00	
				NSS UNIT FEF	6 020 00	
				STUDENT MEDICAL AID FUND	3.010.00	
				UNIVERSITY ANNUAL FEES	75,250.00	
				UNIVERSITY ENROLMENT FEE	35,250 00	
				UNIVERSITY STUDENT AID FUND	3 035 00	
			1	UNIVERSITY GAMES FEE	15,050.00	
		1	1	UNIVERSITY STUDENT WELFARE FUND	3 010 00	
				UNIVERSITY STUDENT UNION FEES	3 0 10 00	1,95,649
TOTAL CE		4 27 11 502 71	-	TOTAL C/F		3,99,07.785

Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal ovindrao Warjukar rts & Com. College 168HID-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

Co-Ordinator IQAC G. W. College Nagbhid



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

(Abhijit Kakde)

Partner

Mem. No.: 150996

Principal ovindrao Warjukar Arts & Com. College

NAGBHID-441205

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GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS		AMOUNT	PAYMENTS	1	AMOUN
			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	1
CASH AT BANK OF INDIA	3,61,770.01	3,02,733.73	BANK & POST COMMISSION	558 76	1
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 ELECTRICITY EXPENDITURE	21,600,00	
COLLEGE EXAM FEE	850 00			1,700.00	
DEVELOPMENT FEES	20,600.00		EXTRA CURRICULAR ACTIVITIES	1,700.00	
DISASTER MANAGEMENT FUND	280.00		GAMES & SPORTS FEE	1.875 00	
E-SERVICE FEE	1,100.00		IDENTITY CARD	300 00	
EXTRA CURRICULAR ACTIVITIES	6,400.00		IMMIGRATION FEE	720 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	71	MINOR REPAIR	4,745.00	
MAINTANANCE FEE	7,800.00	-3	NEW COLLEGE/ FACULTY/ COURSE	66,500 00	
MEDICAL AID FUND	1,930.00	*	NSS UNIT FEE	300.00	
MEDICAL EXAMINATION FEE	690.00		ONLINE ADMISSION FEES		
MINOR REPAIRS	-		PERSPECTIVE PLAN APPL & PROCE	4,100 00	
			PUBLICATION OF PROCEEDINGS & R	-	
NATIONAL OCCASIONAL FUND	190 00		PERIODWISE REMUNERATION	16,000 00	
NSS UNIT FEE	160 00		PROFESSIONALCHARGES	4,900 00	
NAAC SEMINAR SPONSORSHIP	-		POSTAGE AND TELEGRAM	= -	
ONLINE ADMISSION FEE	8,200.00		RESERCH CENTRE	66,040.00	
PHYSICAL EFFI. TEST FEE	285 00		STAFF MEETING EXPPENDITURE	430 00	
RESERCH CENTRE REGISTRATION FEE	15,000.00		SHORT TERM COURSES	,	
STUDENT AID FUND	-	1,63,875 00	STUDENT AID FUND	- 34	
	-		STATIONERY	-	
TOTAL C/F	1	5,46,640.76	TOTAL C/F		2,18,398.7

Co-Ordinator IQAC G. W. College

Bovindrao Warjukar Arts & Com. College

RECEIPTS		AMOUNT	PAYMENTS	1	AMOUNT
TOTAL C/F		5,46,640.76	TOTAL C/F		2,18,398.76
STUDENT SAFETY INSURANCE	160 00		STUDENT SAFETY INSURANCE	3,984 00	
TEMPORARY ADVANCE	2,000 00		SANVIDHAN JANJAGRUTI FUNC	_	
TEMPORARY ADV TO NAAC SEMINAR	75,000 00		TEMPORARY ADVANCE	2,000 00	
TUTION FEES	2,46,310 00		TEMPORARY ADV. TO NAAC SEMINAR	-	
UNIVERSITY EXAMINATION LATE FEE	1,400 00		TELEPHONE	249 00	
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	-	1,00
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE	-	
		9-1	ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES		1
			WITHDRAWAL IN THE BANK		1.32.305.00
			BY CLOSING BALANCE :		1,02,303 00
			CASH IN HAND	11.239.75	
TOTAL			CASH AT BANK OF INDIA		5,73,903.00
TOTAL		9,24,606.76	TOTAL		9,24,606.76

Date: 27/07/2021



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

(Abhijit Kakde)

Mem. No.: 150996

Principal ovindrao Warjuk erts & Com. Colle

Ordinator
IQAC
G. W. College

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

6. W. College hirdgeid

Arts & Com. College Govindrao Warjukar

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

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

For the year 2019 - 20

Expected Strength - 700

1	eaching	Staff -	20
Non-	Teachin	g Staff-	10

Expected Strength - 700				A m	ount
Para Sara		Payments	and the same of th	All	Out of the second secon
Receipts	Amount	Establishments Expenditures	•	33000000 00	
Receipts				50000.00	
Salary Grants (Revision of 7th pay Commission)	33200000.00	Pay & Allowances Leave Travel Conession		150000.00	33200000.00
	•	Leave Travel Collession		150000 00	6600000.00
Expected 7th Pay Arrears	6600000.00	Medical Reimbursement Disbursement of 7th Pay Arrears			000000.00
0		Disbursement of 7th Fay Arrens			
Games & Sports		Games & Sports, Gymkhana (For Purchasing Sports article, Tournaments T.A. & D.A. Fe	xpenditure)	84000.00	
Games, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments		80000 00	
Rs. 120 X 700 - 84000 -		Geography Laboratory expenses		60000.00	
Extra Curricular Activities		Home-Economics Laboratory expenses		28000 00	
Rs. 40 X 700 - 28000 -		Extra Curricular Activities	ceintion)		
Geography Laboratory Fees		(College Day Function & Other Activities competition & Rec	ecijaran)	70000.00	322000.00
Rs. 400 X 200 - 80000/-		Purchase of Library Books			
Iome Economics Laboratory Fees		Repairs		200000.00	
Rs 400 X 150 = 60000-		Repairs of Furnitures & Equipment		10000 00	
Library Fees		College Internal Road		20000.00	230000.00
Rs 100 X 700 - 70000 -		Book Binding			
		Administrative Expenses		25000.00	
Non-Salary Grant	1650000.00	Advertisement		15000.00	
		Audit Fees		25000 00	
		Bank & Post Commission		10000 00	
		Class IVth Uniform		30000.00	
		College Garden Expenditure	- 1	150000.00	
		Conference, Seminar & Workshop Organization		20000.00	
		Continuation of Affiliation Fees	h		
		Electricity Expenditure		150000.00	
		Educational Journals		3000.00	
		Educational Tours		30000.00	
		Faculty Visit Arts		1000.00	
		Commerce		1000.00	
		Fire Insurance		10000.00	
		Jagtik Marathi Bhasha Din Expr.		10000.00	
	[,	Jagtik Mahila Din Expr		10000.00	
	[1	Miscellaneous Expenses		100000.00	
	1	Post & Telegrams		25600.00	
	-	Office Furniture & Equipments (New Purchashing)		200000.00	
	1	Printing		30000.00	
N	1	Reading Room & Periodicals		50000.00	
		Software		60000.00	
\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Stationary	1	140000.00	
		Felephone & Internet connectivity	// A	60000.00	
		Fransporting	11	25000.00	
a dinatar		IA & DA for Office Work	N.D.	8	Princip
Co-Endinator IQAC G. W. Wileglege Naghhid		Iniversity Processing Fees	Principal	150000.00	Govindrao V
JOAC		Washing Allowance	Sovindrao War	jukar 1000.00	Arts & Com.
CW College			rts & Com. Co	2400.00	NAGBHID-4
C M. Collega,	A la	Yearly Affiliation Fee	NAGBHID-441	80000.00	
Naghhid	(1772000 00	Surry Chinandi PCC	Total :	6000.00	1420000.00

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

				PAYMENTS ACCOUNT		
DECEMBER	FOR	Andrew Street,	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:		
	24,134 64		BY	TEACHING STAFF:	1,38,48,213.00	
CASH AT BANK OF MAHARASHTRA (SALARY)	2,21,091 60			BASIC PAY	4,81,000.00	
CASH AT BANK OF INDIA (SCH)	2,45,254.60	4,93,470.59		A. GRADE PAY	62,56,688.00	
				DEARNESS ALLOWANCE	1,47,400.00	
TO OPANE IN A LIE				TRANSPORT ALLOWANCE	12,16,068.00	
TO GRANT - IN - AID ;				HOUSE RENT ALLOWANCE	16,800.00	
SALARY GRANT	2,51,55,896 00			LICENCE FEE	41,500.00	
SALARY ARREARS PHD / M.PHIL	1,67,743.00			SPECIAL ALLOWANCE	1,67,743.00	
REMUNERATION OF CONTRIBUTORY	10,01,600.00			SALARY ARREARS PHD / M.PHIL	10,01,600.00	
SCHOLARSHIP EXAM FEES	3,500 00			REMUNERATION OF CONTRIBUTORY	74,995.00	2,32,52,007.00
SCHOLARSHIP GRANT RECEIVED	27,39,985 50	2,90,68,724.50		D.A. ARREARS		
TO COLLEGE FEES			вч	NON TEACHING STAFF		
ADMISSION FEE	15,020.00			BASIC PAY	10,05,961.00	
	3,400 00			A. GRADE PAY	1,87,357.00	
BONAFIDE CERTIFICATE	6,400.00			DEARNESS ALLOWANCE	16,54,397.00	
CAUTION MONEY	1,100.00			TRANSPORT ALLOWANCE	35,789.00	
COLLEGE EXAM FEE	400.00			HOUSE RENT ALLOWANCE	1,18,660.00	
DUPLICATE T C EXTRA CURRRI ACTIVITIES	25,720.00			D.A. ARREARS	9,126.00	30,11,290.00
	75,700.00					
GAMES & SPORTS	15,885.00		ву	FINAL WITHDRAWAL		
IDENTITY CARD	84,000.00		-	GEN PROVIDENT FUND FINAL WITHDRAWAL		38,99,937.0
LABORATORY FEES	62,575.00					
LIBRARY FEES	62,800.00		RY	RECOVERIES DEPOSITED:		
MAGZINE FEE	12,780.00			DCPS	2,66,161,00	
MEDICAL EXAM. FEES	59,700.00			IDCPS ARREARS	11,946.00	
ONLINE ADMISSION FEES	12,700.00			DCPS D.A. ARREARS	1.086.00	,
PHYSICAL EFFI. TEST FEES				G.P.F. LOAN	1,50,000.00	
STUDENT AID FUND	15,335 00			GENERAL PROVIDEND FUND	8,00,600.00	
STUDENT SAFETY INSURANCE	2,922 00	0.57.457.00		GROUP INSURANCE	64,847.00	
TUTION FEES	5,00,720.00	9,57,157.00				
				GROUP ACCI. INSURANCE	6,372.00	
TO UNIVERSITY FEES				HOUSE LOAN	5,27,979.00	
DISASTER MANAGEMENT FUND	6,320.00			INCOME TAX	39,91,000.00	
ENROLMENT FORM	10 00			LIFE INSURANCE PREMIUM	6,70,217.00	
ENVIRONMENT STUDIES FEE	19,650.00			PROFESSION TAX	48,600.00	
C CERVICE FEE	31,600.00			STAFF WELFARE FUND	22,98,352.00	
INTER UNI. GAMES & EXTRA C A	19,290 00			EXCESS PAYMENT	3,485.00	88,40,645.0
		76,870.00	_	707		
TOTAL C/F		3,05,96,222.09		TOTAL C	F	3,90,06,113.8

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Govindrao Warjukar Arts & Com. College NAGBHID-441206.

CONT 2

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

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL BE		3 05 96 222 09	-	TOTAL B/I		3,90,06,113.88
TO MEDICAL AID FUND	710 00	0,00,00,222	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	
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	t and
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	
AJDS 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 AFFICIATION FEES	6,000.00	3,98,793.00
Type and the same						
TOTAL C/F		3,11,99,512.09		Tox.		
				TOTAL C/F		3,96,72,263.88

G. W. College Nagbind

Principal

40s & Com. 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 MAGAZINE FEE 6.372.00 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 CONT. 4 Co-Coelindinator

1QAQAC G. VG. OW les Rege Naghhid hid

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Principal Govindiraci palarjukar GAMEN & LEGOWN 3610 KAGE Arts & Com College NAGBHID-441 206

RECEIPTS		-			
	AMOUNT	-	PAYMA		AMOUNT
TOTAL B/F	4,39,45,119 09		PAYMENTS TOTAL B/F		3,99,96,123 88
		BY	UNIVERSITY EXAMINATION FEES UNIVERSITY CONVOCATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITYEXAMINATION 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
		ву	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	\vdash	0.00	TOTAL Rs.	4,39,45,119.09

Date: 07 09 2020

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Chartered Accountants
ERN: 111460W

(Abhijit Kakde)
Partner
Mem. No.: 150996

For Vilas Gadewar & Co.

Gov**iritotpav** Govirdisodva Govirdege Arts & Comp. Govirge 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
O 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			DISASTER MANAGEMENT FUND	950.00	
CALITION MONEY	840.00		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		GAMES & SPORTS FEE	-	
DISASTER MANAGEMENT FUND	1,330.00		IDENTITY CARD	2,375.00	
E-SERVICE FEE	5,900.00		IMMIGRATION FEE	400.00	
E-SERVICE FEE EXTRA CURRICULAR ACTIVITIES	13,450.00		INTER UNI. GAMES & EXTRA C.A.	2,280.00	
EXTRA CURRICUDITATION OF THE PROPERTY OF THE P	22,500.00		INTERNET CONNECTIVITY		
GAMES & SPORTS FEE	2,660.00		LIBRARY FEES	2,933.00	
IDENTITY CARD	2,400.00		LMC MEETING EXPENDITURE	3,765.00	
IMMIGRATION FEE	3,420.00		LEGAL CONSULTANCY	5,000.00	
IMMIGRATION LEE INTER UNI. GAMES & EXTRA C.A.			MEDICAL AID FUND	475.00	
_	35,200.00		MEDICAL EXAMINATION FEE	4 5 4 0 7 0 0 0	
LIBRARY FEES	11,000.00		MINOR REPAIR	1,51,972.00	
MAGAZINE FEE	34,800.00		MISCELLANEOUS	050.00	
MAINTANANCE FEE	1,555.00		NSS UNIT FEE	950.00	
- at AID FLIND	2,640.00		ONLINE ADMISSION FEES	9,529.00	
MEDICAL EXAMINATION 1 22	15,000.00		TOTALLIMANI MEETING	3,850.00	
MINOR REPAIRS			PUBLICATION OF PROCEEDINGS & T	40,300.00	
			PERIODWISE REMUNERATION	1,18,000.00 12,700.00	
STAN SUND	450.00		PROFESSIONALCHARGES	1,120.00	
NATIONAL OCCASIONAL FUND	960.00		POSTAGE AND TELEGRAM	1,120.00	
	6,000.00	1	TION	14,610.00	
- SEMINAR SECTION	10,270.00		REPAIR OF FURNITURE & FIXTURE	20,000.00	
CALLINE ADMISSION I LL	2,310.00		CHORT TERM COURSES	20,000,00	
PHYSICAL EFFI. TEST FEE PUBLICATION OF PROCEEDINGS & REGD FEE PUBLICATION OF PROCEEDINGS & REGD FEE	40,700.00	3,01,300.00	STUDENT AID FUND	380.00	
	10,435.00	3,01,300.00	STATIONERY	à	4,32,576
STUDENT AID FUND		7,06,092.96	TOTAL C/F		///

			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 2,850.00 605.00 570.00 360.00 2,000.00	7,06,092.96 7,73,448.00	TOTAL C/F STUDENT SAFETY INSURANCE SANVIDHAN JANJAGRUTI FUNC. TEMPORARY ADVANCE TEMPORARY ADV. TO NAAC 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

(Abhijit Kakde) Partner

Mem. No.: 150996

For Vilas Gadewar & Co.

Chartered Accountants FRN: 111460W

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 Sovindrao Warjukar Arts & Com College NAGBHID-441205

principal
Govindrao Warjukar
Arts & Con College
NAGBHIT 41206.

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

Estimated Budget of Govindrao Warjukar Arts & Commerce College, Nagbrid Dist. Chandrag
For the year 2018-19
T-

xpected Strength - 650		·		Teaching Staff - 18
xpected strength was			No	n-Teaching Staff-08
Receipts	Amount	Payments	Amoun	t
teceipts		Establishments Expenditures	25401102.00	
alary Grants	25894192.00	Pay & Allowances	25694192.00	
ncluding Tution Fees)		Leave Travel Conession	50000.00	25004102.04
spected 7th Pay Arrears	5074838.00	Medical Reimbursement	150000.00	25894192.00
Aperted the Pay to the		Disbursement of 7th Pay Arrears		5074838.00
ames & Sports		Games & Sports, Gymkhana		
		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	78000.00	
iames, Sports, Gymkhana Fees) Rs. 120 X 650 - 78000/-		Geography Laboratory expenses	70000.00	
		Home-Economics Laboratory expenses	50000.00	
xtra Curricular Activities		Extra Curricular Activities	26000.00	
R_{S} , 40 \times 650 = 26000/-		(College Day Function & Other Activities competition & Receiption)		
eography Laboratory Fees			65000.00	289000.0
Rs. 400 X 175 = 70000/-		Purchase of Library Books		
ome Economics Laboratory Fees		Repairs 6 Favinment	150000.00	
Rs. 400 X 125 = 50000-		Repairs of Furnitures & Equipment	10000.00	
hvor Foes		College Internal Road	20000.00	180000.0
Rs. 100 X 650 = 65000/-	289000.00	Book Binding		
100		Administrative Expenses	25000.00	
	1294710.00	Advertisement	15000.00	
on-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	
'		Commerce	2690.00	
		Fire Insurance	9000.00	
		Jagtik Marathi Bhasha Din Expr.	9000.00	
		Jagtik Mahila Din Expr.		
		Miscellaneous Expenses	59100.00	
		p 8. Talagrams	25000.00	
		Office Furniture & Equipments (New Purchashing)	150000.00	
		Printing	25000.00	
		Reading Room & Periodicals	50000,00	
		Software	35000.00	
		Stationary	140000.00	
		Telephone & Internet connectivity	60000.00	
			15520.00	
		The & DA for Office Work	120000.00	
		University Processing Fees University Processing Fees	1000.00	
		as time Allowance	2400.00	
407		Washing Ahoward Water Charges Govindrao Warjukar Govindrao College	40000.00	
Co-Ordinator IQAC a. W. College	mator	Yearly Affiliation Fee 17 Govindra Wallstrand	6000.00	1114710.0
IQAC	32552740.0	7 Yearly Allmanon 164 Arts & Gom. Gon. 9000 NAGBHIO-441206		32552740.0
G. W. College	G 32552740.0			

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

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

2	COM	B THE VEAR TAR	AND	PAYMENTS ACCOUNT DN 31st MARCH, 2019			
RECEIPTS	1	AMOUNT	I C		1170		1 44401111
OPENING CASH & BANK BALANCES :		AMOUNT	BY	PAYME BY SALARY PAID TO STAFF:	NIS		AMOUN
	12		15,	DI SALARI FAID IOSTAFF:			
CASH IN HAND (NON SALARY)	42.553.75						1
CASH AT BANK (NON SALARY)	3,95,428,44		BY	TEACHING STAFF:			
CASH AT BANK OF MAHARASHTRA (SALARY)			1	BASIC PAY		79,87,240.00	ĺ
CASH AT BANK OF INDIA (SCH)	2,84,027.00		1	GRADE PAY		12,84,000.00	
CASTAT BANK OF INDIA (SCH)	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	
				HOUSE RENT ALLOWANCE		9,27,124.00	
ENCASHMENT OF E L	90,944 00			LICENCE FEE		16,800.00	
G.P.F. LOAN	10,80,000.00			SPECIAL ALLOWANCE		24,000.00	
M.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		1				2,47,05,7
FREESHIP GRANT	40,389.00		BY	NON TEACHING STAFF		1	
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	
	1			DA ARREARS	V.	75,231.00	29,03,93
OTHER RECEIPTS	1 1				40		20,00,90
OTHER RECEIPTS :	39 375 00			EXCESS PAYMENT		68,274 00	
ADMISSION FEE	5,87,678.00			ENCASHMENT OF E.L.	il.	90,944 00	
BANK A/C	4,700.00	,		GPF LOAN		10,80,000 00	12 20 24
BONAFIDE CERTIFICATE	7,200.00	7					12,39,21
CAUTION MONEY	300.00		BY	RECOVERIES DEPOSITED:			
COLLEGE EXAM FEES	2,890.00		- 1	DCPS.		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			GENERAL PROVIDENT FUND		7.09,800 00	
EXTRA CURRI ACTIVITIES	37,320 00			GROUP ACCI. INSURANCE		6.372.00	
GAMES & SPORTS	7,175 00			GROUP INSURANCE		6,810 00	
IDENTITY CARD	9,738 00	,		HOUSE LOAN		6,40,860,00	
INTER UNI GAMES & EXTRA C.A	39.110.00	,	- 1	NCOME TAX		40.03.000.00	
LABORATORY FEES	32,000.00			LIC PREMIUM		7.04,627 00	
LIBRARY FEES	31,500 00			PROFESSION TAX		52.500.00	
MAGZINE FEE	915.00			STAFF WELFARE FUND		21.05,673 00	
MEDICAL AID FUND	6,740 00	8.54,381.00					94.00.5
MEDICAL EXAM FEE. TOTAL	CIE	3,10,47,161.19		110	TOTAL CIF	A O	84,88,219
TOTAL				112		10	3,73,37,143.
				4800	/	18 / V	ONIT
Co	Ordinator			Principal	2	nolpal	ONT 2

Co-Ordinator IQAC - MI Callogo

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Govindrao Warjukar Arts & Com. College NAGBHID-441206

Principal Govindrao Warjukar Arts & Com. College NAGBHID-441206

	AMOUNT	-	PAYMENTS		AMOUNT
TOTAL B/F IATIONAL OCCASSIONAL FUND SS UNIT FEE INLINE ADMISSION FEES HYSICAL EFFI. TEST FEES ALE OF OLD NEWSPAPER TUDENT AID FUND TUDENT MEDICAL AID FUND TUDENT MEDICAL AID FUND TUDENT WELFARE FUND EMPORARY ADVANCE TUTION FEES JINIVERSITY ANNUAL FEES JINIVERSITY ENCLMENT FEE JINIVERSITY EXAMINATION CENTRE JINIVERSITY EXAMINATION FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY GAMES FEE UNIVERSITY FACTICAL FEES UNIVERSITY STUDENT UNION FEES WITHDRAWAL IN THE BANK	330 00 330 00 29,810 00 6,481 00 1,350 00 10,845 00 555 00 128 00 1,425 00 1,20,000 00 2,50,800 00 900 00 38,745 00 63,000 00 10,655 00 1,58,853 00 2,27,414 00 868 00 8,010 00 21,168 00 1,440 00 72,597 00	BY	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 SAFETY INSURANCE UNIVERSITY ANNUAL FEE UNIVERSITY CONVOCATION FEE UNIVERSITY EXAMINATION CENTRE	3,900,00 6,120,00 18,976,00 6,120,00 30,600,00 33,342,00 74,019,00 15,500,00 14,683,00 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 76,500,00 41,125,00	AMOUNT 3,73,37,143,00
			UNIVERSITY EXAMINATION FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY GAMES FEE UNIVERSITY PRACTICAL FEE UNIVERSITY STUDENT UNION FEE UNIVERSITY STUDENT WELFARE FUND	1.58.853.00 2.26,938.00 850.00 15.300.00 21.336.00 3.060.00	
TOTAL C/F	3,20,72,865.	+		3,000,00	9,75.070.0

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Co-Ordinator IQAC G. W. College

Nagbhid

Co-Ordinator

IQAC

G. W. College

Principal
49 Covindrao Warjukat
Aria & Com. College

NAGBHID-441206.

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

RECEIPTS		AMOUNT		PAYMEN	115		AMOUNT
TO TRANSFER, RECOVERIES & ADVANCES DCPS DCPS (OLD) DCPS D A ARREARS FLAG FUND GENERAL PROVIDEND FUND GROUP INSUPANCE GROUP ACCL INSUPANCE HOUSE LOAN INCOME TAX LIFE INSURANCE PREMIUM PROFESSION TAX. STAFF WELFARE FUND RECOVERY	2 14,004 00 21,465 00 218,00 22,900,00 7 09,800 00 6,810,00 6,372,00 6,40,660 00 40,03,000 00 7 04,627 00 52,500 00 21 05,673 00 6,000 00	3 20.72 865 19 84.94 219 00		ADMINISTRATIVE EXPENSES: AUDIT FEE BANK & POST COMMISSION BANK A/C CLASS IVTH UNIFORM CONTINUATION OF AFFILIATION ELECTRICITY EXPENDITURE ENVIRONMENT STUDIES FEE EQUIPMENT FIRE INSURANCE FURNITURE& FIXTURE MISCELLANEOUS POST & TELEGRAPHS PRINTING REPAIRE OF EQUIPMENT REPAIRE OF FURNITURE & FIXTURE SOFTWARE STATIONARY TELEPHONE TEMPORARY ADVANCE TRANSPORTING TRAVELLING UNIVERSITY PROCESSING FEE WASHING ALLOWANCE WITHORAWAL IN THE BANK WATER CHARGES YEARLY AFFILIATION FE		15 000 00 1 180 90 5 87 678 00 9 320 00 12 000 00 10 4 754 00 31 030 00 10 620 00 76 006 00 6 205 00 1,940 00 16 845 00 77,180 00 13 780 00 49 560 00 62 204 00 44 566 00 49 068 00 750 00 1,800 00 750 00 1,800 00 750 00 1,800 00 72,597 00 6 000 00 6 000 00	3.83 12 213 00 13 16 569 80 3.96 25 782 60
And the second s	TOTAL GIF	4,55,57,064.19	1		TOTAL GIFT		4,44,7,7

CONT 4

Principal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441206

Co-Ordinator
IQAC
G. W. College
Nagbhid

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Co-Ordinator

G. W. College Nagbhid

- UlVitade

Ovindrao Warjukar Arts & Com College HAGBHID-441209.

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RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
TOTAL B/F	4,05 67,084 19		TOTAL B/F		3,96,28,782,60
			FUNDS TRANSFER: ADMISSION FEES TRANSFER TO MISCELL ADMISSION FEES TRANSFER TO NON SALARY SCHOLARSHIP EXAM FEE PAID TO STUDENTS SERVICE CHARGE PAID TO CONCERN TUTION FEES TRANSFER TO MISCELLENOUS TUTION FEES TRANSFER TO NON SALARY TRANSFER TO NON SALARY	22,030 00 2,01,625 00 6,016 00 960 00 65000 00 1,44,000 00 4,000 00	4,44 ,831 00
		ВУ	CLOSING BALANCES: CASH IN HAND (NON SALARY) CASH AT BANK OF MAHARASHTRA (SALARY) CASH AT BANK OF INDIA (SCH) CASH AT BANK OF INDIA (NON SALARY)	2,989.75 2,21,091.60 2,45,254.60 24,134.64	4,93,470.59
	TOTAL Rs. 4,05,67,084.19	1	(0.00)	TOTAL Rs.	4,05,67,084.19

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	AMOUNT	JED ON 31ST MARCH, 2019	
	AMOUNI	PAYMENTS	AMOUNT
OPENING BALANCE:		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030 0
ASH AT BANK OF INDIA. NAGBHID 45.234.50	l	ADMISSION FEES TRANSFER TO NON-SALARY	201825 0
	45.234.50	BANK COMMISSION	
REESHIP GRANT RECEIVED	40,389 00	SCHOLARSHIP EXAM FEE PAID	35 4
CHOLARSHIP EXAM FEES CHOLARSHIP GRANT RECEIVED	836 00	SERVICE CHARGE	6016 0 960 0
CHOCKNOTIF GRANT RECEIVED	603,661 50	TRANSFER TO NON SALARY A/C	4000 0
		TUTION FEES TRANSFER TO MISCELLANEOUS	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
		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 2 206, 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	AMOUNT
TO OPENING BALANCE		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030 0
ASH AT BANK OF INDIA. NAGBHID 45.234		ADMISSION FEES TRANSFER TO NON SALARY	201825.0
	45.234 50	BANK COMMISSION	
REESHIP GRANT RECEIVED		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	96 0 0
		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	
		254.00	
TOTAL Ro	690,121 00		245254 60
		TOTAL RS	690121 00

Place Nagpur

Date 20 07 2019

G. W. College IQ.s.C.
Nagbhid G. W. College

Magishiri

Principal Principal Principal Principal

Principal
Govindrao Warjukar
Arts & Com. College
HAGBHID-441201,

For Vilas Gadewar & Co Chartered Accountants

(Abhijit Kakde)

Partner* Mem. No 150996

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