



Janhit Education Society's

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

(Affiliated to Gondwana University Gadchiroli)

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

NAAC Fourth Cycle

## **Self Study Report**

2018-19 To 2022-23

### **CRITERION- VI**

#### **Governance, Leadership & Management**

Metrics No : 6.3.2

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.**



[www.gwcollegenagbhid.ac.in](http://www.gwcollegenagbhid.ac.in)



[princ\\_gwcn@rediffmail.com](mailto:princ_gwcn@rediffmail.com)



7774932732, 9970406183

**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**

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>OPENING CASH &amp; BANK BALANCES :</b>		BY	<b>BANK COMMISSION</b>	1,820.34
	CASH IN HAND (NON SALARY)	6,447.75			
	CASH AT BANK (NON SALARY)	47,062.90	BY	<b>SALARY PAID TO STAFF:</b>	
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,72,563.34		<b>TEACHING STAFF:</b>	
	CASH AT BANK OF INDIA (SCH)	18,90,711.26		BASIC PAY	1,53,48,000.00
				BASIC PAY ARREARS	48,444.00
		22,16,785.33		A. GRADE PAY	-
TO	<b>GRANT - IN - AID :</b>			DEARNESS ALLOWANCE	50,72,953.00
	SALARY GRANT	2,70,44,126.00		TRANSPORT ALLOWANCE	2,04,000.00
	SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	14,865.00		HOUSE RENT ALLOWANCE	13,81,320.00
	SALARY DA ARREARS GRANT	67,452.00		LICENCE FEE	16,800.00
	REMUNERATION OF CONTRIBUTORY	14,83,000.00		SPECIAL ALLOWANCE	54,000.00
	SCHOLARSHIP EXAM FEES	-		SALARY DA ARREARS	15,06,789.00
	SCHOLARSHIP GRANT RECEIVED	14,00,376.90		SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	-
		3,00,09,816.90		REMUNERATION OF CONTRIBUTORY	14,83,000.00
TO	<b>COLLEGE FEES</b>			TRIPLE ALLOWANCE	-
	ADMISSION FEE	36,600.00			2,51,15,306.00
	ADMISSION PROCESSING FEES	4,180.00		<b>NON TEACHING STAFF</b>	
	BONAFIDE CERTIFICATE	3,600.00		SALARY ARREARS	14,865.00
	CAUTION MONEY	4,300.00		BASIC PAY	15,94,880.00
	COLLEGE EXAM FEE	1,060.00		A. GRADE PAY	75,200.00
	DUPLICATE T C	400.00		DEARNESS ALLOWANCE	14,17,535.00
	EXTRA CURRRI ACTIVITIES	19,331.00		TRANSPORT ALLOWANCE	55,150.00
	GAMES & SPORTS	48,687.00		HOUSE RENT ALLOWANCE	1,55,448.00
	IDENTITY CARD	11,515.00		BASIC ARREARS	714.00
	LABORATORY FEES	53,660.00		SALARY DA ARREARS	1,80,347.00
	LIBRARY FEES	50,830.00			34,94,139.00
	MAGZINE FEE	45,860.00			
	MEDICAL EXAM FEES	7,505.00	BY	<b>RECOVERIES DEPOSITED:</b>	
	ONLINE ADMISSION FEES	58,740.00		DCPS	4,23,446.00
	PHYSICAL EFFI TEST FEES	7,405.00		CHIEF MINISTERS RELIEF FUND	-
	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		GENERAL PROVIDEND FUND	8,93,000.00
		7,55,382.00		GROUP INSURANCE	4,290.00
TO	<b>UNIVERSITY FEES</b>			GROUP ACCI INSURANCE	4,472.00
	DISASTER MANAGEMENT FUND	4,390.00		HOUSE LOAN	4,02,924.00
	ENROLMENT FORM	-		INCOME TAX	59,59,074.00
	ENVIRONMENT STUDIES FEE	24,815.00		LIFE INSURANCE PREMIUM	6,11,276.00
	E-SERVICE FEE	22,000.00		PROFESSION TAX	38,900.00
	INTER UNI GAMES & EXTRA C.A.	-		STAFF WELFARE FUND	16,44,954.00
	MEDICAL AID FUND	1,670.00		RECOVERY AC	-
	MEDICAL EXAM FORM FEE	1,670.00			1,00,04,883.00
	NATIONAL OCCASSIONAL FUND	1,040.00	BY	<b>EXPENDITURE ON EDUCATIONAL ACTIVITY:</b>	
	NSS UNIT FEE	4,400.00		EDUCATIONAL TOUR	420.00
	STUDENT MEDICAL AID FUND	1,570.00		ENVIORNMENT STUDIES FEES	17,090.00
	UNIVERSITY ANNUAL FEES	11,682.00		EXTRA CURRI ACTIVITIES	52,020.00
	UNIVERSITY ENROLMENT FEE	57,700.00		GAMES & SPORTS	6,090.00
	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		STUDENT AID FUND	3,500.00
		1,73,014.00		JOURNALS	9,750.00
TO	<b>UNIVERSITY EXAMINATION FEES</b>			MEDICAL EXAM FEES	20.00
	UNIVERSITY CONVOCAATION FEES	73,500.00	BY	<b>ADMINISTRATIVE EXPENSES :</b>	
	UNIVERSITY EXAMINATION FEES	3,73,950.00		AUDIT FEES	15,000.00
	UNIVERSITY EXAMINATION LATE FEES	1,822.00		BOOK BINDING	-
	UNIVERSITY PRACTICAL FEES	64,658.00		CLASS IVTH UNIFORM	10,035.00
		5,13,930.00		CONTINUATION OF AFFILIATION FEES	12,000.00
TO	<b>OTHER RECEIPTS</b>			ELECTRICITY EXPENDITURE	82,320.00
	REIMBURSEMENT OF NAAC SEMINAR GRANT	-		EQUIPMENT (COMPUTER)	30,600.00
	SALE OF OLD NEWSPAPER	1,806.00		FIRE INSURANCE	10,620.00
	TEMPORARY ADVANCE	5,770.00		FIRE FIGHTING EQUIPMENT	-
	UNIVERSITY EXAMINATION CENTRE	40,000.00		FURNITURE & FIXTURE	42,628.00
	MISC RECEIPTS	4,000.00		INTERNAL ROAD	10,000.00
	TRAVELLING	470.00		MISCELLANEOUS	3,740.00
	TEMPORARY ADVANCE	22,500.00			2,16,943.00
		74,546.00			
	<b>Total Cr</b>	<b>3,37,43,476.23</b>		<b>Total Cr</b>	<b>3,89,77,553.34</b>

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

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



Total B/H		3,37,43,476.23	Total B/H		3,89,77,553.34
TO	<b>FINAL WITHDRAWAL :</b>			POST & TELEGRAPHS	1,460.00
	ENCASHMENT OF E L			PRINTING	8,950.00
	G P F LOAN			REPAIR OF EQUIPMENT	73,700.00
	G P F FINAL WITHDRAWAL	88,32,610.00		REPAIR OF FURNITURE & FIXTURE	8,780.00
	MEDICAL REIMBURSEMENT	59,418.00	88,92,028.00	STATIONARY	48,572.00
				TELEPHONE	8,492.00
				TRANSPORTING	1,510.00
				TRAVELLING	56,470.00
TO	<b>TRANSFER, RECOVERIES &amp; ADVANCES :</b>			WASHING ALLOWANCE	1,000.00
	DCPS	4,23,445.00		WATER CHARGES	12,104.00
	CHIEF MINISTERS RELIEF FUND	17,600.00		YEARLY AFFILIATION FEE	17,000.00
	DCPS DA ARREARS	24,547.00			2,34,048.00
	G P F LOAN	-		BY <b>COLLEGE FEES</b>	
	GENERAL PROVIDEND FUND	8,83,000.00		ADMISSION FEE	25.00
	GROUP INSURANCE	4,290.00		ADMISSION PROCESSING FEE	4,340.00
	GROUP ACCI INSURANCE	4,472.00		CAUTION MONEY	20.00
	HOUSE LOAN	4,02,924.00		COLLEGE EXAM FEES	-
	INCOME TAX	57,77,000.00		IDENTITY CARD	-
	LIFE INSURANCE PREMIUM	6,11,276.00		LABORATORY FEES	-
	PROFESSION TAX	36,900.00		LIBRARY FEES	-
	STAFF WELFARE FUND	16,44,954.00		MAGAZINE FEE	-
	RECOVERY	-	98,40,409.00	MEDICAL EXAM FEE	-
TO	<b>OTHER RECEIPTS (SALARY):</b>			ONLINE ADMISSION FEES	52,658.00
	7 PAY ARREARS GPF	42,46,047.00		PHYSICAL EFFI. TEST FEE	20.00
	7 PAY ARREARS DCPS	6,93,517.00		STUDENT SAFETY INSURANCE	28,875.00
	7 PAY ARREARS HRA	3,04,493.00	52,44,157.00	TUTION FEES	-
					85,935.00
				BY <b>UNIVERSITY FEES</b>	
				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
				UNIVERSITY ASHWAMEDHA FEES	12,576.00
				UNIVERSITY ANNUAL FEES	65,750.00
				UNIVERSITY ENROLMENT FEE	27,725.00
				UNIVERSITY LATE FEES	-
				UNIVERSITY STUDENT AID FUND	2,650.00
				UNIVERSITY GAMES FEE	13,100.00
				UNIVERSITY STUDENT WELFARE FUND	2,625.00
				UNIVERSITY STUDENT UNION FEES	2,625.00
					1,69,026.00
				BY <b>UNIVERSITY EXAMINATION FEES</b>	
				UNIVERSITY CONVOCATION FEES	47,700.00
				UNIVERSITY EXAMINATION FEES	2,71,734.00
				UNIVERSITY EXAMINATION LATE FEES	4,597.00
				UNIVERSITY PRACTICAL FEES	32,228.00
					3,56,259.00
				BY <b>OTHER EXPENDITURE :</b>	
				REIMBURSEMENT OF NAAC SEMINAR GRANT	-
				TEMPORARY ADVANCE	22,500.00
				UNIVERSITY EXAMINATION CENTRE	40,000.00
					62,500.00
				BY <b>FUNDS TRANSFER :</b>	
				ADMISSION FEES TRANSFER TO MISCELLANEOUS	93,780.00
				ADMISSION FEES TRANSFER TO NON-SALARY A/C	3,53,120.00
				SCHOLARSHIP EXAM FEES PAID A/C	-
				TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,73,244.00
				TUTION FEES TRANSFER TO NON-SALARY A/C	2,71,200.00
					9,96,344.00
				BY <b>FINAL WITHDRAWAL :</b>	
				ENCASHMENT OF E L	-
				G P F LOAN	-
				G P F FINAL WITHDRAWAL	88,32,610.00
				MEDICAL REIMBURSEMENT	59,418.00
					88,92,028.00
				TO <b>OTHER RECEIPTS (SALARY):</b>	
				7 PAY ARREARS GPF	42,46,047.00
				7 PAY ARREARS DCPS	6,93,517.00
				7 PAY ARREARS HRA	3,04,493.00
					50,62,083.00
	<b>Total C/H</b>		6,77,20,070.23	<b>Total C/H</b>	5,48,35,779.34

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

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

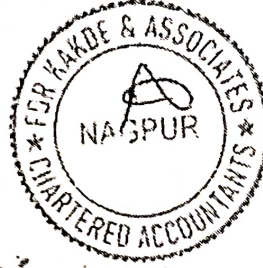


Total B/f		5,77,20,070.23	Total B/f		5,48,35,779.34
			BY CLOSING BALANCES :		
			CASH IN HAND ( NON SALARY)	10,334.75	
			CASH AT BANK OF MAHARASHTRA ( SALARY )	2,89,453.34	
			CASH AT BANK OF INDIA (SCH)	22,94,418.64	
			CASH AT BANK OF INDIA ( NON SALARY)	2,90,084.16	28,84,290.89
	TOTAL Rs.	5,77,20,070.23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

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates  
Chartered Accountants  
FRN: 157358W



*Abhjit Kakde*  
(Abhjit Kakde)

Proprietor  
Mem. No.: 150996

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

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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TO OPENING BALANCE :</b>			<b>BY SALARY PAID TO STAFF:</b>		
CASH AT BANK OF MAHARASHTRA		2,72,663.34	<b>TEACHING STAFF:</b>		
<b>TO GRANT IN AID:</b>			BASIC PAY	1,53,48,000.00	
SALARY GRANT	2,70,44,126.00		BASIC PAY ARREARS	48,444.00	
SALARY ARREARS GRANT	14,865.00		A. GRADE PAY	-	
SALARY DA ARREARS GRANT	67,452.00		DEARNESS ALLOWANCE	50,72,953.00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00	2,88,09,443.00	TRANSPORT ALLOWANCE	2,04,000.00	
<b>OTHER RECEIPTS :</b>			HOUSE RENT ALLOWANCE	13,81,320.00	
7 PAY ARREARS GPF	42,46,047.00		LICENCE FEE	16,800.00	
7 PAY ARREARS DCPS	6,93,617.00		SPECIAL ALLOWANCE	54,000.00	
7 PAY ARREARS HRA	3,04,493.00	62,44,167.00	SALARY DA ARREARS	15,06,789.00	
<b>TO TRANSFER, RECOVERIES &amp; ADVANCES:</b>			REMUNERATION OF CONTRIBUTORY	14,83,000.00	
DCPS	4,23,446.00		TRIBLE ALLOWANCE	-	2,51,15,306.00
DCPS DA ARREARS	24,547.00		<b>NON TEACHING STAFF</b>		
FLAG DAY FUND	17,600.00		BASIC PAY	15,94,880.00	
GENERAL PROVIDEND FUND	8,93,000.00		A. GRADE PAY	75,200.00	
GROUP INSURANCE	4,290.00		DEARNESS ALLOWANCE	14,17,535.00	
GROUP ACCI. INSURANCE	4,472.00		TRANSPORT ALLOWANCE	55,150.00	
HOUSE LOAN	4,02,924.00		HOUSE RENT ALLOWANCE	1,55,448.00	
INCOME TAX	57,77,000.00		BASIC PAY ARREARS	714.00	
LIFE INSURANCE PREMIUM	6,11,276.00		SALARY ARREARS	14,865.00	
PROFESSION TAX	36,900.00		SALARY DA ARREARS	1,80,347.00	34,94,139.00
STAFF WELFARE FUND	16,44,954.00	98,40,409.00	<b>OTHER RECEIPTS :</b>		
			7 PAY ARREARS GPF	42,46,047.00	
			7 PAY ARREARS DCPS	5,11,543.00	
			7 PAY ARREARS HRA	3,04,493.00	50,52,083.00
			BANK COMMISSION		702.00
<b>FINAL WITHDRAWAL :</b>			<b>BY RECOVERIES DEPOSITED:</b>		
ENCASHMENT OF E.L.	-		DCPS	4,23,446.00	
G.P.F. LOAN	-		DCPS DA ARREARS	24,547.00	
G.P.F. FINAL WITHDRAWAL	88,32,610.00	88,92,028.00	FLAG DAY FUND	-	
DCPS FINAL WITHDRAWAL	59,418.00		GENERAL PROVIDEND FUND	8,93,000.00	
			GROUP INSURANCE	4,290.00	
			GROUP ACCI. INSURANCE	4,472.00	
			HOUSE LOAN	4,02,924.00	
			INCOME TAX	59,59,074.00	
			LIFE INSURANCE PREMIUM	6,11,276.00	
			PROFESSION TAX	36,900.00	
			STAFF WELFARE FUND	16,44,954.00	
			RECOVERY A/C	-	1,00,04,883.00
			<b>FINAL WITHDRAWAL :</b>		
			ENCASHMENT OF E.L.		
			G.P.F. LOAN		
			G.P.F. FINAL WITHDRAWAL	88,32,610.00	
			DCPS FINAL WITHDRAWAL	59,418.00	88,92,028.00
			<b>BY CLOSING BALANCE :</b>		
			CASH AT BANK OF MAHARASHTRA		2,89,453.34
<b>TOTAL Rs.</b>		<b>6,28,58,600.34</b>	<b>TOTAL Rs.</b>		<b>5,28,53,600.34</b>

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates  
Chartered Accountants  
FRN: 157358W

*Abhijit Kakde*

(Abhijit Kakde)  
Proprietor

Mem. No.: 160996

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

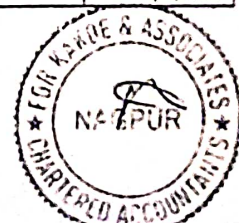
*[Signature]*  
Principal  
Govindrao Warjukur  
Arts & Com. College  
NAGBHID-441206.

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE :</b>			<b>BANK COMMISSION</b>	
CASH IN HAND	6,447.75		BANK & POST COMMISSION	787.82
CASH AT BANK	47,062.98	53,510.73	<b>BY EXPENDITURE ON EDUCATIONAL ACTIVITY:</b>	
<b>COLLEGE FEES</b>			EDUCATIONAL TOUR	420.00
ADMISSION FEE	36,000.00		ENVIRONMENT STUDIES FEES	17,090.00
ADMISSION PROCESSING FEES	4,180.00		EXTRA CURRI. ACTIVITIES	52,020.00
BONAFIDE CERTIFICATE	3,600.00		GAMES & SPORTS	8,090.00
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		READING ROOM	14,290.00
IDENTITY CARD	11,515.00		STUDENT AID FUND	3,500.00
LABORATORY FEES	53,660.00		MEDICAL EXAM FEES	20.00
LIBRARY FEES	50,830.00			1,44,462.00
MAGZINE FEE	45,860.00		<b>BY ADMINISTRATIVE EXPENSES:</b>	
MEDICAL EXAM. FEES	7,505.00		AUDIT FEES	15,000.00
ONLINE ADMISSION FEES	58,740.00		BOOK BINDING	-
PHYSICAL EFFI. TEST FEES	7,405.00		CLASS IVTH UNIFORM	10,035.00
STUDENT AID FUND	10,230.00		CONTINUATION OF AFFILIATION FEES	12,000.00
STUDENT SAFETY INSURANCE	22,599.00		ELECTRICITY EXPENDITURE	82,320.00
TUTION FEES	3,68,880.00	7,55,382.00	EQUIPMENT (COMPUTER)	30,600.00
<b>UNIVERSITY FEES</b>			FIRE INSURANCE	10,620.00
DISASTER MANAGEMENT FUND	4,390.00		FIRE FIGHTING EQUIPMENT	-
ENROLMENT FORM	-		FURNITURE & FIXTURE	42,628.00
ENVIRONMENT STUDIES FEE	24,615.00		INTERNAL ROAD	10,000.00
E-SERVICE FEE	22,000.00		MISCELLANEOUS	3,740.00
INTER UNI. GAMES & EXTRA C.A.	-		POST & TELEGRAPHS	1,460.00
MEDICAL AID FUND	1,670.00		PRINTING	8,950.00
MEDICAL EXAM FORM FEE	1,670.00		REPAIR OF EQUIPMENT	73,700.00
NATIONAL OCCASSIONAL FUND	1,040.00		REPAIR OF FURNITURE & FIXTURE	8,780.00
NSS UNIT FEE	4,400.00		STATIONARY	48,572.00
STUDENT MEDICAL AID FUND	1,570.00		TELEPHONE	8,482.00
UNIVERSITY ASHWAMEDHA FEES	11,662.00		TRANSPORTING	1,530.00
UNIVERSITY ANNUAL FEES	57,700.00		TRAVELLING	56,470.00
UNIVERSITY ENROLMENT FEE	22,575.00		WASHING ALLOWANCE	1,800.00
UNIVERSITY STUDENT AID FUND	3,717.00		WATER CHARGES	12,304.00
UNIVERSITY GAMES FEE	11,610.00		YEARLY AFFILIATION FEES	12,000.00
UNIVERSITY STUDENT WELFARE FUND	2,185.00			4,50,991.00
UNIVERSITY STUDENT UNION FEES	2,190.00		<b>BY COLLEGE FEES</b>	
UNIVERSITY DEVELOPMENT FUND	-	1,73,914.00	ADMISSION FEE	25.00
<b>UNIVERSITY EXAMINATION FEES</b>			ADMISSION PROCESSING FEE	4,340.00
UNIVERSITY CONVOCATION FEES	73,500.00		CAUTION MONEY	20.00
UNIVERSITY EXAMINATION FEES	3,73,950.00		COLLEGE EXAM FEES	-
UNIVERSITY EXAMINATION LATE FEES	1,822.00		IDENTITY CARD	-
UNIVERSITY PRACTICAL FEES	64,658.00	5,13,930.00	LABORATORY FEES	-
<b>OTHER RECEIPTS</b>			LIBRARY FEES	-
REIUMBUSEMENT OF NAAC SEMINAR GRANT	-		MAGAZINE FEE	-
SALE OF OLD NEWSPAPER	1,606.00		MEDICAL EXAM. FEE	-
ELECTRICITY EXPENDITURE	5,770.00		ONLINE ADMISSION FEES	52,658.00
UNIVERSITY EXAMINATION CENTER	40,000.00		PHYSICAL EFFI. TEST FEE	20.00
MISC. RECEIPTS	4,000.00		STUDENT SAFETY INSURANCE	28,875.00
TRAVELING	470.00		TUTION FEES	-
TEMPORARY ADVANCE	22,500.00	74,546.00		85,938.00
			<b>BY UNIVERSITY FEES</b>	
			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
			UNIVERSITY ASHWAMEDHA FEES	12,576.00
			UNIVERSITY ANNUAL FEES	65,750.00
			UNIVERSITY ENROLMENT FEE	27,725.00
			UNIVERSITY LATE FEES	-
			UNIVERSITY STUDENT AID FUND	2,650.00
			UNIVERSITY GAMES FEE	13,100.00
			UNIVERSITY STUDENT WELFARE FUND	2,625.00
			UNIVERSITY STUDENT UNION FEES	2,625.00
<b>Total CI</b>		<b>15,70,382.73</b>	<b>Total CH</b>	<b>1,69,026.00</b>
				<b>8,51,204.82</b>

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

*A. J. J.*  
**Principal**  
**Govindrao Warjuka**  
**Arts & Com. College**  
**NAGBHID-441206.**





Total B/f		15,70,382.73	Total B/f		8,51,204.82
			<b>UNIVERSITY EXAMINATION FEES</b>		
			UNIVERSITY CONVOCAATION FEES	47,700 00	
			UNIVERSITY EXAMINATION FEES	2,71,734.00	
			UNIVERSITY EXAMINATION LATE FEES	4,597.00	
			UNIVERSITY PRACTICAL FEES	32,228.00	3,56,259.00
			<b>OTHER EXPENDITURE</b>		
			REIUMBURSEMENT OF NAAC SEMINAR GRANT		
			TEMPORARY ADVANCE	22,500 00	
			UNIVERSITY EXAMINATION CENTRE	40,000 00	62,500.00
			<b>BY CLOSING BALANCE :</b>		
			CASH IN HAND	10,334 75	
			CASH AT BANK	2,90,084.16	3,00,418.91
	<b>TOTAL Rs.</b>	15,70,382.73		<b>TOTAL Rs.</b>	15,70,382.73

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates  
Chartered Accountants  
FRN: 157358W



*Abhijit Kakde*

(Abhijit Kakde)

Proprietor

Mem. No.: 150996

*Mishra*

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

*Govindrao Warjekar*

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

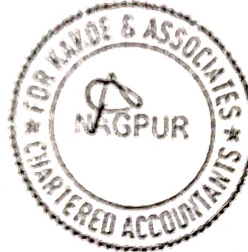
**GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID**  
**SCHOLARSHIP A/C**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE:</u>		<u>BANK COMMISSION</u>	
CASH AT BANK OF INDIA, NAGBHID	18,90,711.26	BANK COMMISSION	324.52
<u>GRANT-IN-AID</u>		<u>SEERVICE CHARGE</u>	
SCHOLARSHIP EXAM FEES	-	SERVICE CHARGE	-
SCHOLARSHIP GRANT RECEIVED	14,00,375.50	<u>FUND TRANSFER</u>	
		ADMISSION FEES TRANSFER TO MISCELLANIOUS	93,780.00
		ADMISSION FEES TRANSFER TO NON-SALARY A/C	3,63,120.00
		SCHOLARSHIP EXAM FEES PAID A/C	-
		TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,78,244.00
		TUTION FEES TRANSFER TO NON-SALARY A/C	2,71,200.00
		<u>BY CLOSING BALANCE:</u>	
		CASH AT BANK OF INDIA, NAGBHID	22,04,410.04
	32,91,087.85		32,91,087.10

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates  
Chartered Accountants  
FRN: 16735BW



*(Signature)*  
(Abhijit Kakde)  
Proprietor  
Mem. No.: 160996

*(Signature)*

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

*(Signature)*  
**Principal**  
**Govindrao Warjekar**  
**Arts & Com. College**  
**NAGBHID-441206.**

**Audited Statement**  
**2021-22**

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

For the year 2021 - 22

Teaching Staff - 17  
Non-Teaching Staff-10

Expected Strength - 700

Receipts	Amount	Payments	Amount	
<b>Receipts</b>		<b>Establishments Expenditures</b>		
Salary Grants (Revision of 7th pay Commission) (Including Tution Fees)	27200000.00	Pay & Allowances	27000000.00	
Expected 7th Pay Arrears	10700000.00	Leave Travel Conession	50000.00	
		Medical Reimbursement	150000.00	27200000.00
<b>Games &amp; Sports</b>		<b>Disbursement of 7th Pay Arrears</b>		10700000.00
(Games, Sports, Gymkhana Fees)		<b>Games &amp; Sports, Gymkhana</b>		
Rs. 120 X 700 = 84000/-		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
<b>Extra Curricular Activities</b>		<b>Geography Laboratory expenses</b>	80000.00	
Rs. 40 X 700 = 28000/-		<b>Home-Economics Laboratory expenses</b>	60000.00	
<b>Geography Laboratory Fees</b>		<b>Extra Curricular Activities</b>	28000.00	
Rs. 400 X 200 = 80000/-		(College Day Function & Other Activities competition & Reception)		
<b>Home Economics Laboratory Fees</b>		<b>Purchase of Library Books</b>	70000.00	322000.00
Rs. 400 X 150 = 60000/-		<b>Repairs</b>		
<b>Library Fees</b>		Repairs of Furnitures & Equipment	200000.00	
Rs. 100 X 700 = 70000/-	322000.00	College Internal Road	10000.00	
<b>Non-Salary Grant</b>	1350000.00	Book Binding	20000.00	230000.00
		<b>Administrative Expenses</b>		
		Audit Fees	15000.00	
		Bank & Post Commission	12000.00	
		Class IVth Uniform	9000.00	
		Conference, Seminar & Workshop Organization	75000.00	
		Continuation of Affiliation Fees	20000.00	
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	25000.00	
		Electricity Expenditure	95000.00	
		Educational Journals	3000.00	
		Educational Tours	25000.00	
		Faculty Visit	1000.00	
		Arts	1000.00	
		Commerce	1000.00	
		Fire Insurance	15000.00	
		Jagtik Marathi Bhasha Din Expr.	10000.00	
		Jagtik Mahila Din Expr.	9000.00	
		Miscellaneous Expenses	75000.00	
		Post & Telegrams	256000.00	
		Office Furniture & Equipments (New Purchasing)	175000.00	
		Printing	30000.00	
		Reading Room & Periodicals	40000.00	
		Software	50000.00	
		Stationary	130000.00	
		Telephone & Internet connectivity	60000.00	
		Transporting	25000.00	
		TA & DA for Office Work	125000.00	
		University Processing Fees	1000.00	
		Washing Allowance	2400.00	
		Water Charges	60000.00	
		Yearly Affiliation Fee	6000.00	1120000.00
<b>Total:</b>	<b>39572000.00</b>	<b>10</b>	<b>6000.00</b>	<b>39572000.00</b>


Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205

Co-Ordinator  
IQAC  
G. W. C.

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

Expected Strength : 150

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

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

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

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE :</u>		<u>BY OTHER EXPENDITURE :</u>	
CASH IN HAND	11,239.75	ADVERTISEMENT	11,250.00
CASH AT BANK OF INDIA	5,62,663.25	AUDIT FEE	3,000.00
<u>TO OTHER RECEIPTS :</u>		ADMISSION FEE	200.00
ADMISSION FEES	10,800.00	BANK & POST COMMISSION	728.39
BANK A/C		CAUTION MONEY	20.00
BONAFIED CERTIFICATE		COLLEGE EXAM FEE	50.00
CAUTION MONEY	2,080.00	DAILY WAGES	3,950.00
CAUTION MONEY (DONATION FROM EX-STU)		DISASTER MANAGEMENT FUND	480.00
COLLEGE EXAM FEE	1,260.00	E-SERVICE FEE	10,600.00
DEVELOPMENT FEES	39,800.00	ELECTRICITY EXPENDITURE	-
DUPLICATE T C FEES	200.00	EXTRA CURRICULAR ACTIVITIES	6,900.00
DISASTER MANAGEMENT FUND	460.00	EQUIPMENT	31,500.00
E-SERVICE FEE	2,000.00	ESSAY COMPITATION	6,000.00
EXTRA CURRICULAR ACTIVITIES	7,800.00	IDENTITY CARD	4,125.00
GAMES & SPORTS FEE	13,500.00	IMMIGRATION FEE	600.00
IDENTITY CARD	1,275.00	INTER UNI. GAMES & EXTRA C.A.	1,128.00
IMMIGRATION FEE	1,100.00	INTERNET CONNECTIVITY	-
INTER UNI. GAMES & EXTRA C.A	1,320.00	LIBRARY FEES	200.00
LIBRARY FEES	19,550.00	LMC MEETING EXPENDITURE	300.00
LOSS OF LIBRARY BOOKS RECOVERY	1,479.00	LEGAL CONSULTANCY	-
MAGAZINE FEE	5,100.00	MEDICAL AID FUND	235.00
MAINTANANCE FEE	12,800.00	MEDICAL EXAMINATION FEE	-
MEDICAL AID FUND	1,285.00	MAGAZINE FEE	16,000.00
MEDICAL EXAMINATION FEE	970.00	NATIONAL OCCASSIONAL FUND	10.00
MINOR REPAIRS		NSS UNIT FEE	480.00
NATIONAL OCCASSIONAL FUND	190.00	ONLINE ADMISSION FEES	16,659.00
NSS UNIT FEE	430.00	PERIODWISE REMUNERATION	2,14,000.00
NAAC SEMINAR SPONSORSHIP		PROFESSIONAL CHARGES	5,150.00
ONLINE ADMISSION FEE	16,400.00	POSTAGE AND TELEGRAM	-
PHYSICAL EFFI. TEST FEE	720.00	REPAIR OF EQUIPMENT	23,550.00
RESERCH CENTRE REGISTRATION FEE	32,000.00	REPAIR OF FURNITURE & FIXTURE	865.00
STUDENT AID FUND	1,500.00	STAFF MEETING EXPENDITURE	150.00
		SHORT TERM COURSES	
<b>TOTAL C/F</b>	<b>7,47,922.00</b>	<b>TOTAL C/F</b>	<b>3,58,130.39</b>

*[Signature]*  
Principal

Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205

*[Signature]*  
Co-Ordinator

IQAC  
G. W. College  
Nagbhid

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

Place: Nagpur

Date: 25/07/2022

For Kakde & Associates  
Chartered Accountants  
FRN: 157358W

(Abhijit Kakde)  
Proprietor

Mem. No.: 150996

Principal

Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205

13

Co-Ordinator  
IQAC  
G. W. College

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<u>OPENING CASH &amp; BANK BALANCES</u>		BY	<u>BANK COMMISSION</u>	
	CASH IN HAND (NON SALARY)	10,050.75	BY	<u>SALARY PAID TO STAFF</u>	2,985.46
	CASH AT BANK (NON SALARY)	1,65,138.60	BY	<u>TEACHING STAFF</u>	2,985.46
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,74,167.34		BASIC PAY	1,91,20,200.00
	CASH AT BANK OF INDIA (SCH)	14,24,767.10		BASIC PAY ARREARS	16,148.00
		18,74,123.79		A GRADE PAY	
				DEARNESS ALLOWANCE	39,65,368.00
TO	<u>GRANT - IN - AID</u>			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 PRINCIPAL	21,74,412.00		LICENCE FEE	16,800.00
	SALARY DA ARREARS GRANT A/C	4,52,050.00		SPECIAL ALLOWANCE	54,000.00
	REMUNERATION OF CONTRIBUTORY	3,61,200.00		SALARY DA ARREARS	5,91,966.00
	SCHOLARSHIP EXAM FEES			SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00
	SCHOLARSHIP GRANT RECEIVED	11,56,056.00		REMUNERATION OF CONTRIBUTORY	3,61,200.00
		3,22,67,853.00		TRIPLE ALLOWANCE	
					2,80,31,504.00
TO	<u>COLLEGE FEES</u>		BY	<u>NON TEACHING STAFF</u>	
	ADMISSION FEE	16,810.00		BASIC PAY	11,52,280.00
	BONAFIDE CERTIFICATE	4,010.00		A GRADE PAY	1,32,000.00
	CAUTION MONEY	4,820.00		DEARNESS ALLOWANCE	15,72,248.00
	COLLEGE EXAM FEE	730.00		TRANSPORT ALLOWANCE	28,800.00
	DUPLICATE T C	200.00		HOUSE RENT ALLOWANCE	1,22,312.00
	EXTRA CURRICULAR ACTIVITIES	12,320.00		BASIC ARREARS	238.00
	GAMES & SPORTS	38,040.00		SALARY DA ARREARS	72,415.00
	IDENTITY CARD	7,850.00			30,80,293.00
	LABORATORY FEES	44,775.00	BY	<u>RECOVERIES DEPOSITED</u>	
	LIBRARY FEES	34,150.00		DCPS	3,18,257.00
	MAGZINE FEE	31,700.00		CHIEF MINISTERS RELIEF FUND	1,19,864.00
	MAGZINE FEE	3,800.00		DCPS DA ARREARS	23,000.00
	MEDICAL EXAM FEES	68,950.00		G.P.F. LOAN	13,96,800.00
	ONLINE ADMISSION FEES	3,925.00		GENERAL PROVIDENT FUND	32,293.00
	PHYSICAL EFFICIENCY TEST FEES	3,795.00		GROUP INSURANCE	6,018.00
	STUDENT AID FUND	11,092.00		GROUP ACCI INSURANCE	4,02,924.00
	STUDENT SAFETY INSURANCE	2,06,393.00		HOUSE LOAN	57,86,318.00
	TUTION FEES			INCOME TAX	7,22,110.00
		4,93,360.00		LIFE INSURANCE PREMIUM	42,500.00
				PROFESSION TAX	17,68,060.00
TO	<u>UNIVERSITY FEES</u>			STAFF WELFARE FUND	
	DISASTER MANAGEMENT FUND	2,060.00		RECOVERY A/C	1,06,18,144.00
	ENROLMENT FORM	9,700.00			
	ENVIRONMENT STUDIES FEE	12,500.00			
	EXAM SERVICE FEE	9,468.00			
	INTER UNIV. GAMES & EXTRA C.A	33,668.00			
		3,46,69,094.79			
	<b>TOTAL CIF</b>			<b>TOTAL CIF</b>	4,17,32,926.46


**Principal**


Govindrao Warjekar  
 Arts & Com. College  
 NAGBHID-441205

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



RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
TOTAL B/F			3,46,69,004.79	TOTAL B/F			4,17,32,326.46
TO MEDICAL AID FUND				BY EXPENDITURE ON EDUCATIONAL ACTIVITY:			
MEDICAL EXAM FORM FEE		635.00		EDUCATIONAL TOUR		320.00	
NATIONAL OCCASSIONAL FUND		720.00		ENVIRONMENT STUDIES FEES		4,340.00	
NSS UNIT FEE		2,070.00		EXTRA CURRI. ACTIVITIES		17,086.00	
STUDENT MEDICAL AID FUND		4,460.00		GAMES & SPORTS		35,905.00	
UNIVERSITY ANNUAL FEES		45,375.00		IDENTITY CARD PRINTING		14,975.00	
UNIVERSITY ENROLMENT FEE		19,825.00		LABORATORY EXPR		6,536.00	
UNIVERSITY STUDENT AID FUND		2,930.00		LIBRARY BOOKS EXPENDITURE		46,124.00	
UNIVERSITY GAMES FEE		11,909.00		READING ROOM		11,663.00	
UNIVERSITY STUDENT WELFARE FUND		6,160.00		STUDENT AID FUND		35.00	
UNIVERSITY STUDENT UNION FEES		1,035.00		MEDICAL EXAM FEES		20.00	1,37,004.00
UNIVERSITY DEVELOPMENT FUND		4,290.00	99,409.00				
TO UNIVERSITY EXAMINATION FEES				ADMINISTRATIVE EXPENSES:			
UNIVERSITY CONVOCATION FEES		36,600.00		AUDIT FEES		15,000.00	
UNIVERSITY EXAMINATION FEES		2,68,123.00		BOOK BINDING		200.00	
UNIVERSITY EXAMINATION LATE FEES		4,547.00		CLASS IVTH UNIFORM		-	
UNIVERSITY PRACTICAL FEES		33,909.00	3,43,179.00	CONTINUATION OF AFFILIATION FEES		12,000.00	
TO OTHER RECEIPTS				ELECTRICITY EXPENDITURE		31,265.00	
REIMBURSEMENT OF NAAC SEMINAR GRANT				EQUIPMENT		16,900.00	
SALE OF OLD NEWSPAPER		1,488.00		FIRE INSURANCE		10,620.00	
TEMPORARY ADVANCE		65,000.00		FIRE FIGHTING EQUIPMENT			
UNIVERSITY EXAMINATION CENTRE			66,488.00	MISCELLANEOUS		4,604.00	
TO FINAL WITHDRAWAL :				POST & TELEGRAPHS		859.00	
ENCASHMENT OF E.L		4,32,170.00		PRINTING		9,000.00	
G.P.F. LOAN		2,34,000.00		REPAIR OF EQUIPMENT		51,950.00	
G.P.F. FINAL WITHDRAWAL		21,84,382.00		REPAIR OF FURNITURE & FIXTURE		10,000.00	
MEDICAL REIMBURSEMENT		38,435.00	28,88,987.00	STATIONARY		53,035.00	
				TELEPHONE		7,925.00	
				TRANSPORTING		80.00	
				TRAVELLING		37,815.00	
				WASHING ALLOWANCE		1,800.00	
				WATER CHARGES		18,630.00	
				YEARLY AFFILIATION FEES		6,000.00	2,87,683.00
TOTAL C/F			3,80,67,067.79	TOTAL C/F			4,21,57,613.46

  
**Principal**  
 Govindrao Warjekar  
 Arts & Com. College  
 NAGBHID-441208  
 15

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



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL BF		4,86,85,141.79	TOTAL BF		4,21,94,419.46
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCATION FEES	21,644.00	
			UNIVERSITY EXAMINATION FEES	2,51,977.00	
			UNIVERSITY EXAMINATION LATE FEES	5,278.00	
			UNIVERSITY PRACTICAL FEES	31,745.00	3,21,622.00
			BY OTHER EXPENDITURE :		
			REIMBURSEMENT OF NAAC SEMINAR GRANT		
			TEMPORARY ADVANCE	65,000.00	
			UNIVERSITY EXAMINATION CENTRE		65,000.00
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANEOUS	1,55,010.00	
			ADMISSION FEES TRANSFER TO NON SALARY AC	2,41,504.00	
			SCHOLARSHIP EXAM FEES PAID AC	-	
			TUTION FEES TRANSFER TO MISCELLANEOUS AC	1,53,925.00	
			TUTION FEES TRANSFER TO NON SALARY AC	1,38,953.00	6,89,392.00
			BY FINAL WITHDRAWAL :		
			ENCASHMENT OF E L	4,32,170.00	
			G P F LOAN	2,34,000.00	
			G P F FINAL WITHDRAWAL	21,84,382.00	
			MEDICAL REIMBURSEMENT	38,435.00	28,38,987.00
			BY CLOSING BALANCES :		
			CASH IN HAND ( NON SALARY)	6,447.75	
			CASH AT BANK OF MAHARASHTRA ( SALARY )	2,72,563.34	
			CASH AT BANK OF INDIA (SCH)	18,90,711.26	
			CASH AT BANK OF INDIA (NON SALARY)	47,062.98	22,16,785.33
TOTAL Rs.		4,86,85,141.79	TOTAL Rs.		4,26,85,141.79

Place: Nagpur

Date: 25/07/2022



For Kakde & Associates  
Chartered Accountants  
FRN: 157358W

*Abhijit Kakde*  
(Abhijit Kakde)  
Proprietor  
Mem. No.: 156956

*Govindrao Warjekar*  
Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGPUR-441205

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


GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

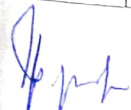
MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE :</b>		<b>BY OTHER EXPENDITURE :</b>	
CASH IN HAND	11,239.75	ADVERTISEMENT	11,250.00
CASH AT BANK OF INDIA	5,62,663.25	AUDIT FEE	3,000.00
<b>TO OTHER RECEIPTS :</b>		ADMISSION FEE	200.00
ADMISSION FEES	10,800.00	BANK & POST COMMISSION	728.39
BANK A/C		CAUTION MONEY	20.00
BONAFIED CERTIFICATE		COLLEGE EXAM FEE	50.00
CAUTION MONEY	2,080.00	DAILY WAGES	3,950.00
CAUTION MONEY (DONATION FROM EX-STU)		DISASTER MANAGEMENT FUND	480.00
COLLEGE EXAM FEE	1,260.00	E-SERVICE FEE	10,600.00
DEVELOPMENT FEES	39,800.00	ELECTRICITY EXPENDITURE	-
DUPLICATE T.C. FEES	200.00	EXTRA CURRICULAR ACTIVITIES	6,900.00
DISASTER MANAGEMENT FUND	460.00	EQUIPMENT	31,500.00
E-SERVICE FEE	2,000.00	ESSAY COMPETITION	6,000.00
EXTRA CURRICULAR ACTIVITIES	7,800.00	IDENTITY CARD	4,125.00
GAMES & SPORTS FEE	13,500.00	IMMIGRATION FEE	600.00
IDENTITY CARD	1,275.00	INTER UNI. GAMES & EXTRA C.A.	1,128.00
IMMIGRATION FEE	1,100.00	INTERNET CONNECTIVITY	-
INTER UNI. GAMES & EXTRA C.A.	1,320.00	LIBRARY FEES	200.00
LIBRARY FEES	19,550.00	LMC MEETING EXPENDITURE	300.00
LOSS OF LIBRARY BOOKS RECOVERY	1,479.00	LEGAL CONSULTANCY	-
MAGAZINE FEE	5,100.00	MEDICAL AID FUND	235.00
MAINTANANCE FEE	12,800.00	MEDICAL EXAMINATION FEE	-
MEDICAL AID FUND	1,285.00	MAGAZINE FEE	16,000.00
MEDICAL EXAMINATION FEE	970.00	NATIONAL OCCASSIONAL FUND	10.00
MINOR REPAIRS		NSS UNIT FEE	480.00
NATIONAL OCCASSIONAL FUND	190.00	ONLINE ADMISSION FEES	16,659.00
NSS UNIT FEE	430.00	PERIODWISE REMUNERATION	2,14,000.00
NAAC SEMINAR SPONSORSHIP		PROFESSIONAL CHARGES	5,150.00
ONLINE ADMISSION FEE	16,400.00	POSTAGE AND TELEGRAM	-
PHYSICAL 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	REPAIR OF FURNITURE & FIXTURE	150.00
		STAFF MEETING EXPENDITURE	
		SHORT TERM COURSES	
<b>TOTAL C/F</b>	<b>7,47,922.00</b>	<b>TOTAL C/F</b>	<b>3,58,130.39</b>


  
Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205


  
Co-ordinator  
IQAC  
G. W. College  
Nagbhid

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL CIF	7,47,922.00		TOTAL CIF	3,58,130.39
STUDENT SAFETY INSURANCE	2,331.00		STUDENT AID FEES		
SEMESTER FEE	1,875.00		STATIONERY	1,000.00	
TEMPORARY ADVANCE	60,000.00		STUDENT SAFETY INSURANCE	2,768.00	
TUITION FEES	2,70,534.00		SANVIDHAN JAN JAGRUTI FUNC		
UNIVERSITY EXAMINATION LATE FEE	1,032.00		TEMPORARY ADVANCE	60,000.00	
UNIVERSITY ANNUAL FEE	6,250.00		TEMPORARY ADV. TO NAAC SEMINAR		
UNIVERSITY CONVOCATION FEE	8,700.00		TELEPHONE		
UNIVERSITY ENROLMENT FEE	2,125.00		UNIVERSITY ANNUAL FEES	26,500.00	
UNIVERSITY EXAMINATION FEE	1,13,870.00		UNIVERSITY CONVOCATION FEES	9,000.00	
UNIVERSITY GAMES FEE	1,875.00		UNIVERSITY ENROLMENT FEE	625.00	
UNIVERSITY STUDENT UNION FEE	215.00		UNIVERSITY EXAMINATION FEES	1,06,420.00	
UNIVERSITY STUDENT WELFARE FUND	1800.00		UNIVERSITY EXAMINATION LATE FEE	555.00	
UNIVERSITY STUDENT AID FUND	2100.00		UNIVERSITY GAMES FEES	1,175.00	
UNIVERSITY MEDICAL TEST FORM FEE	75.00		UNIVERSITY STUDENT UNION FEES	240.00	
REMUNERATION		4,72,822.00	UNIVERSITY MEDICAL TEST FORM FEE	235.00	
			UNIVERSITY STUDENT AID FUND	235.00	
			UNIVERSITY STUDENT WELFARE FUND	89,500.00	
			WAGES		
			NAAC SEMINAR SPONSORSHIP	47,220.00	
			NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE		
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE	1,150.00	
			PRINTING		
			ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES		
			WITHDRAWAL IN THE BANK		3,46,143.00
			BY CLOSING BALANCE :		
			CASH IN HAND	10,320.75	
			CASH AT BANK OF INDIA	5,06,149.86	5,16,470.61
	TOTAL	12,20,744.00	TOTAL		12,20,744.00

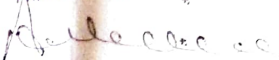
Place: Nagpur

Date: 25/07/2022

  
Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441219

  
Co-Ordinator  
IQAC  
G. W. College  
Nagbhid

For Kakde & Associates  
Chartered Accountants  
FRN. 157352W

  
(Abhijit Kakde)  
Proprietor  
Mem. No.: 150996

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

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
TO	<b>OPENING CASH &amp; BANK BALANCES</b>		BY	<b>BANK COMMISSION</b>	2,985.46
	CASH IN HAND (NON SALARY)	10,050.75	BY	<b>SALARY PAID TO STAFF:</b>	
	CASH AT BANK (NON SALARY)	1,65,138.60	BY	<b>TEACHING STAFF:</b>	
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,74,167.34		BASIC PAY	1,91,20,200.00
	CASH AT BANK OF INDIA (SCH)	14,24,767.10		BASIC PAY ARREARS	16,148.00
		<b>18,74,123.79</b>		A. GRADE PAY	
TO	<b>GRANT - IN - AID :</b>			DEARNESS ALLOWANCE	39,65,368.00
	SALARY GRANT	2,81,24,135.00		TRANSPORT ALLOWANCE	1,36,800.00
	SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00		HOUSE RENT ALLOWANCE	15,94,610.00
	SALARY DA ARREARS GRANT A/C	4,52,050.00		LICENCE FEE	16,800.00
	REMUNERATION OF CONTRIBUTORY	3,61,200.00		SPECIAL ALLOWANCE	54,000.00
	SCHOLARSHIP EXAM FEES			SALARY DA ARREARS	5,91,966.00
	SCHOLARSHIP GRANT RECEIVED	11,56,056.00		SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00
		<b>3,22,67,853.00</b>		REMUNERATION OF CONTRIBUTORY	3,61,200.00
TO	<b>COLLEGE FEES</b>			TRIBLE ALLOWANCE	
	ADMISSION FEE	16,810.00	BY	<b>NON TEACHING STAFF</b>	
	BONAFIDE CERTIFICATE	4,010.00		BASIC PAY	11,52,280.00
	CAUTION MONEY	4,820.00		A. GRADE PAY	1,32,000.00
	COLLEGE EXAM FEE	730.00		DEARNESS ALLOWANCE	15,72,248.00
	DUPLICATE T.C.	200.00		TRANSPORT ALLOWANCE	28,800.00
	EXTRA CURRRI. ACTIVITIES	12,320.00		HOUSE RENT ALLOWANCE	1,22,312.00
	GAMES & SPORTS	38,040.00		BASIC ARREARS	238.00
	IDENTITY CARD	7,850.00		SALARY DA ARREARS	72,415.00
	LABORATORY FEES	44,775.00			<b>30,80,293.00</b>
	LIBRARY FEES	34,150.00	BY	<b>RECOVERIES DEPOSITED:</b>	
	MAGZINE FEE	31,700.00		DCPS	3,18,257.00
	MEDICAL EXAM. FEES	3,800.00		CHIEF MINISTERS RELIEF FUND	1,19,864.00
	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		GENERAL PROVIDEND FUND	13,96,800.00
	STUDENT SAFETY INSURANCE	11,092.00		GROUP INSURANCE	32,293.00
	TUTION FEES	2,06,393.00		GROUP ACCI. INSURANCE	6,018.00
		<b>4,93,360.00</b>		HOUSE LOAN	4,02,924.00
TO	<b>UNIVERSITY FEES</b>			INCOME TAX	57,86,318.00
	DISASTER MANAGEMENT FUND	2,060.00		LIFE INSURANCE PREMIUM	7,22,110.00
	ENROLMENT FORM			PROFESSION TAX	42,500.00
	ENVIRONMENT STUDIES FEE	9,700.00		STAFF WELFARE FUND	17,68,000.00
	E-SERVICE FEE	12,500.00		RECOVERY A/C	
	INTER UNI. GAMES & EXTRA C.A	9,408.00			<b>1,06,18,144.00</b>
		<b>33,668.00</b>			
	<b>TOTAL C/F</b>	<b>3,46,69,004.79</b>		<b>TOTAL C/F</b>	<b>4,17,32,926.46</b>

*(Signature)*  
Principal

Govindrao Warjekar  
Arts & Com. College  
NAGBHD

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	3,46,69,004.79		TOTAL B/F	4,17,32,926.46
TO	MEDICAL AID FUND	635 00	BY	<u>EXPENDITURE ON EDUCATIONAL ACTIVITY:</u>	
	MEDICAL EXAM FORM FEE	720 00		EDUCATIONAL TOUR	320 00
	NATIONAL OCCASSIONAL FUND	2,070 00		ENVIRONMENT STUDIES FEES	4,340 00
	NSS UNIT FEE	4,460 00		EXTRA CURRI ACTIVITIES	17,086 00
	STUDENT MEDICAL AID FUND	45,375 00		GAMES & SPORTS	35,905 00
	UNIVERSITY ANNUAL FEES	19,825 00		IDENTITY CARD PRINTING	14,975 00
	UNIVERSITY ENROLMENT FEE	2,930 00		LABORATORY EXPR.	6,536 00
	UNIVERSITY STUDENT AID FUND	11,909 00		LIBRARY BOOKS EXPENDITURE	46,124 00
	UNIVERSITY GAMES FEE	6,160 00		READING ROOM	11,663 00
	UNIVERSITY STUDENT WELFARE FUND	1,035 00		STUDENT AID FUND	35 00
	UNIVERSITY STUDENT UNION FEES	4,290.00		MEDICAL EXAM FEES	20 00
		99,409.00			1,37,004.00
TO	<u>UNIVERSITY EXAMINATION FEES</u>		BY	<u>ADMINISTRATIVE EXPENSES :</u>	
	UNIVERSITY CONVOCATION FEES	36,600 00		AUDIT FEES	15,000 00
	UNIVERSITY EXAMINATION FEES	2,68,123 00		BOOK BINDING	200 00
	UNIVERSITY EXAMINATION LATE FEES	4,547 00		CLASS IVTH UNIFORM	
	UNIVERSITY PRACTICAL FEES	33,909 00		CONTINUATION OF AFFILIATION FEES	12,000 00
		3,43,179.00		ELECTRICITY EXPENDITURE	31,265 00
TO	<u>OTHER RECEIPTS</u>			EQUIPMENT	16,900 00
	REIUMBURSEMENT OF NAAC SEMINAR GRANT	-		FIRE INSURANCE	10,620 00
	SALE OF OLD NEWSPAPER	1,488 00		FIRE FIGHTING EQUIPMENT	
	TEMPORARY ADVANCE	65,000 00		MISCELLANEOUS	4,604 00
	UNIVERSITY EXAMINATION CENTRE	-		POST & TELEGRAPHS	859 00
		66,488.00		PRINTING	9,000 00
TO	<u>FINAL WITHDRAWAL :</u>			REPAIR OF EQUIPMENT	51,950 00
	ENCASHMENT OF E L	4,32,170 00		REPAIR OF FURNITURE & FIXTURE	10,000 00
	G.P.F. LOAN	2,34,000 00		STATIONARY	53,035 00
	G.P.F. FINAL WITHDRAWAL	21,84,382 00		TELEPHONE	7,925 00
	MEDICAL REIMBURSMENT	38,435 00		TRANSPORTING	80 00
		28,88,987 00		TRAVELLING	37,815 00
				WASHING ALLOWANCE	1,800 00
				WATER CHARGES	18,630 00
				YEARLY AFFILIATION FEES	6,000 00
					2,87,683.00
	TOTAL C/F	3,80,67,067.79		TOTAL C/F	4,21,57,613.46

Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205

Co-Ordinator  
IQAC  
G. W. College  
Nagbhid



RECEIPTS		PAYMENTS	
TOTAL B/F	AMOUNT	TOTAL B/F	AMOUNT
<b>TO TRANSFER RECOVERIES &amp; ADVANCES :</b>			
DCPS	3,18,257.00	COLLEGE FEES	
CHIEF MINISTERS RELIEF FUND	1,19,864.00	ADMISSION FEE	25.00
DCPS D.A. ARREARS	23,000.00	CAUTION MONEY	
G.P.F. LOAN		COLLEGE EXAM FEES	10.00
GENERAL PROVIDEND FUND	13,96,800.00	IDENTITY CARD	
GROUP INSURANCE	32,293.00	LABORATORY FEES	
GROUP ACCI. INSURANCE	6,018.00	LIBRARY FEES	100.00
HOUSE LOAN	4,02,924.00	MAGAZINE FEE	1,19,800.00
INCOME TAX	57,86,248.00	MEDICAL EXAM FEE	
LIFE INSURANCE PREMIUM	7,22,110.00	ONLINE ADMISSION FEES	60,280.00
PROFESSION TAX	42,500.00	PHYSICAL EFFL. TEST FEE	20.00
STAFF WELFARE FUND	17,68,060.00	STUDENT SAFETY INSURANCE	10,244.00
RECOVERY		TUTION FEES	800.00
		UNIVERSITY FEES	
		DISASTER MANAGEMENT FUND	80.00
		E-SERVICE FEE	32,200.00
		INTER UNI. GAMES & EXTRA CA	198.00
		MEDICAL EXAM FORM FEE	35.00
		NATIONAL OCCASSIONAL FUND	10.00
		NSS UNIT FEE	80.00
		STUDENT MEDICAL AID FUND	40.00
		UNIVERSITY ANNUAL FEES	80,500.00
		UNIVERSITY ENROLLMENT FEE	29,125.00
		UNIVERSITY LATE FEE	2,000.00
		UNIVERSITY STUDENT AID FUND	35.00
		UNIVERSITY GAMES FEE	200.00
		UNIVERSITY STUDENT WELFARE FUND	40.00
		UNIVERSITY STUDENT UNION FEES	40.00
<b>TOTAL C/F</b>	<b>4,86,85,141.79</b>	<b>TOTAL C/F</b>	<b>4,24,93,475.46</b>
			<b>1,91,279.00</b>

Principal  
 Govindrao Warjekar  
 Arts & Com. College  
 NAGBHID-441205

30-Ofiminator  
 K A R  
 G. W. K. S. S.  
 NAGBHID-441205





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

Place: Nagpur

Date: 25/07/2022



For Kakde & Associates  
Chartered Accountants

FRN: 157358W

*Abhijit Kakde*

(Abhijit Kakde)

Proprietor

Mem. No.: 150996

*Govindrao Warjekar*

Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441205

23

*Govindrao Warjekar*  
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	PAYMENTS		AMOUNT
<b>TO OPENING BALANCE :</b>			<b>BY OTHER EXPENDITURE :</b>		
CASH IN HAND	995.75		ADVERTISEMENT	11,000.00	
CASH AT BANK OF INDIA	3,81,770.01	3,82,765.76	AUDIT FEE	6,000.00	
<b>TO OTHER RECEIPTS :</b>			BANK & POST COMMISSION	558.76	
ADMISSION FEES	18,500.00		BANK A/C	-	
BANK A/C			DAILY WAGES	9,480.00	
BONAFIED CERTIFICATE	30.00		DHAWAJNIDHI	200.00	
CAUTION MONEY	920.00		DISASTER MANAGEMENT FUND	300.00	
CAUTION MONEY (DONATION FROM EX-STU)			E-SERVICE FEE	1,500.00	
COLLEGE EXAM FEE	850.00		ELECTRICITY EXPENDITURE	21,600.00	
DEVELOPMENT FEES	20,600.00		EXTRA CURRICULAR ACTIVITIES	1,700.00	
DISASTER MANAGEMENT FUND	280.00		GAMES & SPORTS FEE		
E-SERVICE FEE	1,100.00		IDENTITY CARD	1,875.00	
EXTRA CURRICULAR ACTIVITIES	6,400.00		IMMIGRATION FEE	300.00	
GAMES & SPORTS FEE	11,600.00		INTER UNI GAMES & EXTRA C A	720.00	
IDENTITY CARD	1,125.00		INTERNET CONNECTIVITY	-	
IMMIGRATION FEE	1,300.00		LIBRARY FEES	-	
INTER UNI GAMES & EXTRA C A	1,530.00		LMC MEETING EXPENDITURE	-	
			LEGAL CONSULTANCY	-	
LIBRARY FEES	21,800.00		MEDICAL AID FUND	150.00	
LOSS OF LIBRARY BOOKS RECOVERY	38,885.00		MEDICAL EXAMINATION FEE	-	
MAGAZINE FEE	4,700.00		MINOR REPAIR	4,745.00	
MAINTANANCE FEE	7,800.00		NEW COLLEGE/ FACULTY/ COURSE	66,500.00	
MEDICAL AID FUND	1,930.00		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 EXPENDITURE	430.00	
REPERCH CENTRE REGISTRATION FEE	15,000.00		SHORT TERM COURSES	-	
STUDENT AID FUND	-		STUDENT AID FUND	-	
			STATIONERY	-	
		1,63,875.00			
<b>TOTAL C/F</b>		<b>5,46,640.76</b>	<b>TOTAL C/F</b>		<b>2,18,398.76</b>

*[Handwritten Signature]*

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

*[Handwritten Signature]*  
**Principal**

**Govindrao Warjukur**  
Arts & Com. College  
NAGBHID-441205

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	<b>TOTAL C/F</b>	<b>5,46,640.76</b>		<b>TOTAL C/F</b>	<b>2,18,398.76</b>
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	
UNIVERSITY ANNUAL FEE	2,125 00		UNIVERSITY ANNUAL FEES	3,750 00	
UNIVERSITY CONVOCATION FEE	20 00		UNIVERSITY CONVOCATION FEES	-	
UNIVERSITY ENROLMENT FEE	625 00		UNIVERSITY ENROLMENT FEE	375 00	
UNIVERSITY EXAMINATION FEE	42,636 00		UNIVERSITY EXAMINATION FEES	43,597 00	
UNIVERSITY GAMES FEE	2,680 00		UNIVERSITY EXAMINATION LATE FEE	1,000 00	
UNIVERSITY STUDENT UNION FEE	100 00		UNIVERSITY GAMES FEES	750 00	
UNIVERSITY STUDENT WELFARE FUND	3405 00		UNIVERSITY STUDENT UNION FEES	150 00	
UNIVERSITY STUDENT AID FUND	1505 00		UNIVERSITY MEDICAL TEST FORM FE	-	
UNIVERSITY MEDICAL TEST FORM FEE	-		UNIVERSITY STUDENT AID FUND	150 00	
REMUNERATION	-	3,77,966 00	UNIVERSITY STUDENT WELFARE FUN	150 00	
			WAGES	76,150 00	
			NAAC SEMINAR SPONSORSHIP	-	
			NEW COLLEGE/ FACULTY/COURSE	-	
			PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION &	-	
			PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE	-	
			WATER CHARGES	-	
			WITHDRAWAL IN THE BANK	-	1,32,305 00
			<b>BY CLOSING BALANCE :</b>		
			CASH IN HAND	11,239 75	
			CASH AT BANK OF INDIA	5,62,663 25	
<b>TOTAL</b>		<b>9,24,606.76</b>	<b>TOTAL</b>		<b>9,24,606.76</b>

Place: Nagpur

Date: 27/07/2021

For Vilas Gadewar & Co.  
Chartered Accountants

ERN: 111460W

(Abhijit Kakde)

Partner

Mem No: 150996



Co-Ordinator  
IQAC  
G. W. College  
Nagbnid

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

**JANHIT EDUCATION SOCIETY, BRAMHAPURI [REG NO. 70/84 F-886(CHA)]**

**RECEIPT & PAYMENT A/C**

**FOR THE YEAR ENDED 31st MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
I <b>OPENING BALANCE :</b>		I <b>PAYMENTS :</b>	
BANK OF INDIA	1 67 983 07	ACCOUNTING CHARGES	3 500 00
BANK OF MAHARAstra	3 648 00	AUDIT FEES	3 000 00
CDC CO-OP BANK	33 585 00	BANK & POST COMMISSION	488 44
CASH IN HAND	<u>842 35</u>	FIXED DEPOSITS	10 31 864 00
	2 06 058 42	EXTRA CURRICULAR ACTIVITIES	140 00
		PRINTING, STATIONARY & POSTAGE	12 320 00
II <b>RECEIPTS :</b>		WELFARE FUND	<u>1 500 00</u>
DONATION RECEIVED	-		10 52 812 44
ACCESS PAYMENT RECOVERY	-	II <b>CLOSING BALANCE :</b>	
SALE OF PROSPECTUS	21 900 00	BANK OF INDIA	2 53 388 63
WELFARE FUND RECEIVED	30 300 00	BANK OF MAHARAstra	3 648 00
YCMOU MAINTENANCE	21 480 00	CDC CO-OP BANK	33 585 00
FIXED DEPOSIT	<u>10 65 828 00</u>	CASH IN HAND	<u>2 132 35</u>
	11 39 508 00		2 92 753 98
<b>TOTAL Rs.</b>	<b>13,45,566.42</b>	<b>TOTAL Rs.</b>	<b>13,45,566.42</b>

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 Warjekar**  
**Arts & Com. College**

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

## Post Graduate Courses For the year 2020-21

Expected Strength : 150

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



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



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

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

For the year 2020 - 21

Expected Strength - 700

Teaching Staff - 20  
Non-Teaching Staff-10

Receipts	Amount	Payments	Amount	
<b>Receipts</b>		<b>Establishments Expenditures</b>		
Salary Grants (Revision of 7th pay Commission) (Including Tuition Fees)	30200000.00	Pay & Allowances	30000000.00	
Expected 7th Pay Arrears	10700000.00	Leave Travel Concession	50000.00	
		Medical Reimbursement	150000.00	30200000.00
<b>Games &amp; Sports</b>		<b>Disbursement of 7th Pay Arrears</b>		10700000.00
(Games, Sports, Gymkhana Fees)		<b>Games &amp; Sports, Gymkhana</b>		
Rs. 120 X 700 = 84000/-		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
<b>Extra Curricular Activities</b>		<b>Geography Laboratory expenses</b>	80000.00	
Rs. 40 X 700 = 28000/-		<b>Home-Economics Laboratory expenses</b>	60000.00	
<b>Geography Laboratory Fees</b>		<b>Extra Curricular Activities</b>	28000.00	
Rs. 400 X 200 = 80000/-		(College Day Function & Other Activities competition & Reception)		
<b>Home Economics Laboratory Fees</b>		<b>Purchase of Library Books</b>	70000.00	322000.00
Rs. 400 X 150 = 60000/-		<b>Repairs</b>		
<b>Library Fees</b>	322000.00	Repairs of Furnitures & Equipment	200000.00	
Rs. 100 X 700 = 70000/-		College Internal Road	10000.00	
<b>Non-Salary Grant</b>	1500000.00	Book Binding	20000.00	230000.00
		<b>Administrative Expenses</b>		
		Audit Fees	15000.00	
		Bank & Post Commission	15000.00	
		Class IVth Uniform	10000.00	
		Conference, Seminar & Workshop Organization	100000.00	
		Continuation of Affiliation Fees	20000.00	
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	25000.00	
		Electricity Expenditure	100000.00	
		Educational Journals	3000.00	
		Educational Tours	30000.00	
		Faculty Visit	1000.00	
		Arts	1000.00	
		Commerce	1000.00	
		Fire Insurance	15000.00	
		Jagtk Marathi Bhasha Din Expr	10000.00	
		Jagtk Mahila Din Expr	10000.00	
		Miscellaneous Expenses	100000.00	
		Post & Telegrams	25600.00	
		Office Furniture & Equipments (New Purchasing)	200000.00	
		Printing	30000.00	
		Reading Room & Periodicals	50000.00	
		Software	60000.00	
		Stationary	140000.00	
		Telephone & Internet connectivity	60000.00	
		Transporting	25000.00	
		TA & DA for Office Work	150000.00	
		University Processing Fees	1000.00	
		Washing Allowance	2400.00	
		Water Charges	65000.00	
		Yearly Affiliation Fee	6000.00	1270000.00
<b>Total :</b>	42722000.00	<b>29</b>	<b>Total :</b>	42722000.00

Co-Ordinator

IQAC

G W College

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

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
TO <u>OPENING CASH &amp; BANK BALANCES :</u>				BY BANK COMMISSION		2,218.92	2,218.92
CASH IN HAND (NON SALARY)	11,690.75			BY <u>SALARY PAID TO STAFF:</u>			
CASH AT BANK (NON SALARY)	2,17,346.14			BY <u>TEACHING STAFF:</u>			
CASH AT BANK OF MAHARASHTRA (SALARY)	2,87,102.80			BASIC PAY	2,03,46,481.00		
CASH AT BANK OF INDIA (SCH)	14,13,562.52	19,29,702.21		A GRADE PAY		34,58,902.00	
				DEARNESS ALLOWANCE		1,58,124.00	
TO <u>GRANT - IN - AID :</u>				TRANSPORT ALLOWANCE		16,27,718.00	
SALARY GRANT	2,85,90,582.00			HOUSE RENT ALLOWANCE		17,477.00	
SALARY DA ARREARS GRANT A/C	2,97,690.00			LICENCE FEE		56,177.00	
REMUNERATION OF CONTRIBUTORY	2,22,000.00			SPECIAL ALLOWANCE		2,63,816.00	
SCHOLARSHIP EXAM FEES	-			SALARY DA ARREARS		2,22,000.00	
SCHOLARSHIP GRANT RECEIVED	7,47,974.50	2,98,58,246.50		REMUNERATION OF CONTRIBUTORY		726.00	2,61,51,421.00
				TRIBLE ALLOWANCE			
TO <u>COLLEGE FEES</u>				BY <u>NON TEACHING STAFF</u>			
ADMISSION FEE	7,820.00			BASIC PAY	10,92,056.00		
BONAFIDE CERTIFICATE	4,280.00			A GRADE PAY	1,41,600.00		
CAUTION MONEY	6,160.00			DEARNESS ALLOWANCE	15,15,444.00		
COLLEGE EXAM FEE	680.00			TRANSPORT ALLOWANCE	30,293.00		
DUPLICATE T.C	400.00			HOUSE RENT ALLOWANCE	1,19,330.00		
EXTRA CURRRI ACTIVITIES	12,620.00			SALARY DA ARREARS	33,874.00	29,32,597.00	
GAMES & SPORTS	36,915.00						
IDENTITY CARD	7,525.00			BY <u>FINAL WITHDRAWAL</u>			
LABORATORY FEES	55,900.00			GEN. PROVIDENT FUND FINAL WITHDRAWAL			
LIBRARY FEES	30,375.00						
MAGZINE FEE	30,300.00			BY <u>RECOVERIES DEPOSITED:</u>			
MEDICAL EXAM FEES	1,585.00			DCPS	2,89,240.00		
ONLINE ADMISSION FEES	67,010.00			CHIEF MINISTERS RELIEF FUND	69,126.00		
PHYSICAL EFFI. TEST FEES	1,610.00			DCPS D.A. ARREARS	-		
STUDENT AID FUND	85.00			G.P.F. LOAN			
STUDENT SAFETY INSURANCE	706.00			GENERAL PROVIDEND FUND	12,47,700.00		
TUTION FEES	3,03,336.00	5,67,307.00		GROUP INSURANCE	5,190.00		
				GROUP ACCI. INSURANCE	6,018.00		
TO <u>UNIVERSITY FEES</u>				HOUSE LOAN	5,20,104.00		
DISASTER MANAGEMENT FUND	940.00			INCOME TAX	49,93,200.00		
ENROLMENT FORM	-			LIFE INSURANCE PREMIUM	7,31,342.00		
ENVIRONMENT STUDIES FEE	4,350.00			PROFESSION TAX	45,800.00		
E. SERVICE FEE	4,450.00			STAFF WELFARE FUND	21,54,283.00		
INTER UNI. GAMES & EXTRA C.A.	9,750.00			RECOVERY A/C	37,895.00	1,00,99,898.00	
		19,490.00					
<b>TOTAL C/F</b>		<b>3,23,74,745.71</b>		<b>TOTAL C/F</b>		<b>3,91,86,134.92</b>	

*Handwritten signature*

*Handwritten signature*  
**Principal**



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

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



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F			TOTAL B/F		
TO MEDICAL AID FUND		3,23,74,745.71	BY EXPENDITURE ON EDUCATIONAL ACTIVITY		3,31,88,104.92
MEDICAL EXAM FORM FEE			EDUCATIONAL TOUR		
NATIONAL OCCASIONAL FUND	840.00		ENVIRONMENT STUDIES FEES	14,080.00	
NSS UNIT FEE	870.00		EXTRA CURRI. ACTIVITIES	2,241.00	
STUDENT MEDICAL AID FUND	7,465.00		GAMES & SPORTS	35,120.00	
UNIVERSITY ANNUAL FEES	11,425.00		IDENTITY CARD PRINTING	15,200.00	
UNIVERSITY ENROLMENT FEE	10,375.00		LABORATORY EXPR	550.00	
UNIVERSITY STUDENT AID FUND	2,530.00		LIBRARY BOOKS EXPENDITURE	30,270.00	
UNIVERSITY GAMES FEE	16,108.00		READING ROOM	13,353.00	
UNIVERSITY STUDENT WELFARE FUND	10,970.00		MEDICAL EXAM FEES	20.00	1,11,144.00
UNIVERSITY STUDENT UNION FEES	425.00				
UNIVERSITY DEVELOPMENT FUND	13,730.00	74,738.00	ADMINISTRATIVE EXPENSES		
TO UNIVERSITY EXAMINATION FEES			AUDIT FEES	15,000.00	
UNIVERSITY CONVOCATION FEES			BOOK BINDING	7,625.00	
UNIVERSITY EXAMINATION FEES	1,48,176.00		CLASS IVTH UNIFORM	14,700.00	
UNIVERSITY EXAMINATION LATE FEES	3,412.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
UNIVERSITY PRACTICAL FEES	16,468.00	1,68,056.00	ELECTRICITY EXPENDITURE	40,020.00	
			EQUIPMENT	5,270.00	
TO OTHER RECEIPTS			FIRE INSURANCE	10,620.00	
REFUND OF NAAC SEMINAR GRANT	75,000.00		FIRE FIGHTING EQUIPMENT	13,500.00	
SALE OF OLD NEWSPAPER	1,260.00		MISCELLANEOUS	4,977.00	
TEMPORARY ADVANCE	5,000.00		POST & TELEGRAPHS	1,300.00	
UNIVERSITY EXAMINATION CENTRE		81,260.00	PRINTING	5,300.00	
			REPAIR OF EQUIPMENT	65,760.00	
			REPAIR OF FURNITURE & FIXTURE	19,300.00	
			STATIONARY	55,694.00	
			TELEPHONE	10,037.00	
			TRANSPORTING	557.00	
			TRAVELLING	17,645.00	
			WASHING ALLOWANCE	1,800.00	
			WATER CHARGES	38,205.00	
			YEARLY AFFILIATION FEES	6,000.00	3,45,290.00
TOTAL C/F		3,26,98,799.71	TOTAL C/F		3,36,42,568.92

*[Handwritten Signature]*

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

*[Handwritten Signature]*  
Principal

**Jovindrao Warjuka:**  
Arts & Com. College





RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	4,27,60,802.71		TOTAL B/F	3,99,07,785.92
			BY	<u>UNIVERSITY EXAMINATION FEES</u>	
				UNIVERSITY CONVOCATION FEES	
				UNIVERSITY EXAMINATION FEES	1,44,252.00
				UNIVERSITY EXAMINATION LATE FEES	2,714.00
				UNIVERSITY PRACTICAL FEES	15,517.00
			BY	<u>OTHER RECEIPTS</u>	
				REIMBURSEMENT OF NAAC SEMINAR GRANT	75,000.00
				TEMPORARY ADVANCE	5,000.00
				UNIVERSITY EXAMINATION CENTRE	
			BY	<u>FUNDS TRANSFER :</u>	
				ADMISSION FEES TRANSFER TO MISCELLANIOUS	62,930.00
				ADMISSION FEES TRANSFER TO NON-SALARY A/C	1,93,538.00
				SCHOLARSHIP EXAM FEES PAID A/C	
				TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,31,870.00
				TUTION FEES TRANSFER TO NON-SALARY A/C	2,48,072.00
			BY	<u>CLOSING BALANCES :</u>	
				CASH IN HAND ( NON SALARY)	10,050.75
				CASH AT BANK OF MAHARASHTRA ( SALARY )	2,74,167.34
				CASH AT BANK OF INDIA (SCH)	14,24,767.10
				CASH AT BANK OF INDIA ( NON SALARY)	1,65,138.60
	TOTAL Rs	4,27,60,802.71		TOTAL Rs.	4,27,60,802.71

Place: Nagpur

Date: 27/07/2021

For Vilas Gadewar & Co.  
Chartered Accountants

FRN: 111460W



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

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

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


GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE :</u>		<u>BY OTHER EXPENDITURE :</u>	
CASH IN HAND	995 75	ADVERTISEMENT	11,000 00
CASH AT BANK OF INDIA	3 81,770 01	AUDIT FEE	6,000 00
<u>TO OTHER RECEIPTS :</u>		BANK & POST COMMISSION	558 76
ADMISSION FEES	18,500 00	BANK A/C	-
BANK A/C		DAILY WAGES	9,480 00
BONAFIED CERTIFICATE	30 00	DHAWAJNIDHI	200 00
CAUTION MONEY	920 00	DISASTER MANAGEMENT FUND	300 00
CAUTION MONEY (DONATION FROM EX-STU)	-	E-SERVICE FEE	1,500 00
COLLEGE EXAM FEE	850 00	ELECTRICITY EXPENDITURE	21,600 00
DEVELOPMENT FEES	20 600 00	EXTRA CURRICULAR ACTIVITIES	1,700 00
DISASTER MANAGEMENT FUND	280 00	GAMES & SPORTS FEE	-
E-SERVICE FEE	1,100 00	IDENTITY CARD	1,875 00
EXTRA CURRICULAR ACTIVITIES	6,400 00	IMMIGRATION FEE	300 00
GAMES & SPORTS FEE	11 600 00	INTER UNI GAMES & EXTRA C A	720 00
IDENTITY CARD	1,125 00	INTERNET CONNECTIVITY	-
IMMIGRATION FEE	1,300 00	LIBRARY FEES	-
INTER UNI GAMES & EXTRA C A	1,530 00	LMC MEETING EXPENDITURE	-
LIBRARY FEES	21 800 00	LEGAL CONSULTANCY	-
LOSS OF LIBRARY BOOKS RECOVERY	38,885 00	MEDICAL AID FUND	150 00
MAGAZINE FEE	4,700 00	MEDICAL EXAMINATION FEE	-
MAINTANANCE FEE	7 800 00	MINOR REPAIR	4,745 00
MEDICAL AID FUND	1 930 00	NEW COLLEGE/ FACULTY/ COURSE	66,500 00
MEDICAL EXAMINATION FEE	690 00	NSS UNIT FEE	300 00
MINOR REPAIRS	-	ONLINE ADMISSION FEES	-
NATIONAL OCCASIONAL FUND	190 00	PERSPECTIVE PLAN APPL & PROCE	4 100 00
NSS UNIT FEE	160 00	PUBLICATION OF PROCEEDINGS & R	-
NAAC SEMINAR SPONSORSHIP	-	PERIODWISE REMUNERATION	16,000 00
ONLINE ADMISSION FEE	8,200 00	PROFESSIONALCHARGES	4,900 00
PHYSICAL EFFI TEST FEE	285 00	POSTAGE AND TELEGRAM	-
RESERCH CENTRE REGISTRATION FEE	15,000 00	RESERCH CENTRE	66,040 00
STUDENT AID FUND	-	STAFF MEETING EXPENDITURE	430 00
		SHORT TERM COURSES	-
		STUDENT AID FUND	-
		STATIONERY	-
<b>TOTAL C/F</b>	<b>5,46,640.76</b>	<b>TOTAL C/F</b>	<b>2,18,398.76</b>



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



**Principal**  
**Govindrao Warjekar**  
**Arts & Com. College**

RECEIPTS		AMOUNT	PAYMENTS		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	
UNIVERSITY ANNUAL FEE	2,125.00		UNIVERSITY ANNUAL FEES	3,750.00	
UNIVERSITY CONVOCATION FEE	20.00		UNIVERSITY CONVOCATION FEES	-	
UNIVERSITY ENROLMENT FEE	625.00		UNIVERSITY ENROLMENT FEE	375.00	
UNIVERSITY EXAMINATION FEE	42,636.00		UNIVERSITY EXAMINATION FEES	43,597.00	
UNIVERSITY GAMES FEE	2,680.00		UNIVERSITY EXAMINATION LATE FEE	1,000.00	
UNIVERSITY STUDENT UNION FEE	100.00		UNIVERSITY GAMES FEES	750.00	
UNIVERSITY STUDENT WELFARE FUND	3405.00		UNIVERSITY STUDENT UNION FEES	150.00	
UNIVERSITY STUDENT AID FUND	1505.00		UNIVERSITY MEDICAL TEST FORM FE	-	
UNIVERSITY MEDICAL TEST FORM FEE	-		UNIVERSITY STUDENT AID FUND	150.00	
REMUNERATION	-	3,77,966.00	UNIVERSITY STUDENT WELFARE FUN	150.00	
			WAGES	76,150.00	
			NAAC SEMINAR SPONSORSHIP	-	
			NEW COLLEGE/ FACULTY/COURSE	-	
			PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION &	-	
			PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE	-	
			WATER CHARGES	-	
			WITHDRAWAL IN THE BANK	-	1,32,305.00
			<b>BY CLOSING BALANCE :</b>		
			CASH IN HAND	11,239.75	
			CASH AT BANK OF INDIA	5,62,663.25	5,73,903.00
	<b>TOTAL</b>	<b>9,24,606.76</b>	<b>TOTAL</b>		<b>9,24,606.76</b>

Place: Nagpur

Date: 27/07/2021



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

(Abhijit Kakde)  
Partner  
Mem No: 150996

Co-Ordinator  
IQAC  
& W. College  
Nagbhid

35

Principal  
ovindrao Warjuk  
rts & Com. Colle

**Audited Statement**  
**2019-20**


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

## Post Graduate Courses For the year 2019-20

Expected Strength : 150

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

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

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

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

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

For the year 2019 - 20

Teaching Staff - 20  
Non-Teaching Staff - 10

Expected Strength - 700

Receipts	Amount	Payments	Amount	
<b>Receipts</b>		<b>Establishments Expenditures</b>		
Salary Grants (Revision of 7th pay Commission) (Including Tuition Fees)	33200000.00	Pay & Allowances	33000000.00	
Expected 7th Pay Arrears	6600000.00	Leave Travel Concession	50000.00	
		Medical Reimbursement	150000.00	33200000.00
<b>Games &amp; Sports</b> (Games, Sports, Gymkhana Fees) Rs. 120 X 700 = 84000		<b>Disbursement of 7th Pay Arrears</b>		6600000.00
Extra Curricular Activities Rs. 40 X 700 = 28000		<b>Games &amp; Sports, Gymkhana</b> (For Purchasing Sports article, Tournaments T.A & D.A Expenditure)	84000.00	
Geography Laboratory Fees Rs. 400 X 200 = 80000		Geography Laboratory expenses	80000.00	
Home Economics Laboratory Fees Rs. 400 X 150 = 60000		Home Economics Laboratory expenses	60000.00	
Library Fees Rs. 100 X 700 = 70000	322000.00	Extra Curricular Activities (College Day Function & Other Activities competition & Reception)	28000.00	
Non-Salary Grant	1650000.00	Purchase of Library Books	70000.00	322000.00
		Repairs	200000.00	
		Repairs of Furnitures & Equipment	10000.00	
		College Internal Road	20000.00	230000.00
		Book Binding		
		<b>Administrative Expenses</b>		
		Advertisement	25000.00	
		Audit Fees	15000.00	
		Bank & Post Commission	25000.00	
		Class IVth Uniform	10000.00	
		College Garden Expenditure	30000.00	
		Conference, Seminar & Workshop Organization	150000.00	
		Continuation of Affiliation Fees	20000.00	
		Electricity Expenditure	150000.00	
		Educational Journals	3000.00	
		Educational Tours	30000.00	
		Faculty Visit	1000.00	
		Arts	1000.00	
		Commerce	1000.00	
		Fire Insurance	10000.00	
		Jagruk Marathi Bhasha Din Expr	10000.00	
		Jagruk Mahila Din Expr	10000.00	
		Miscellaneous Expenses	100000.00	
		Post & Telegrams	25600.00	
		Office Furniture & Equipments (New Purchasing)	200000.00	
		Printing	30000.00	
		Reading Room & Periodicals	50000.00	
		Software	60000.00	
		Stationary	140000.00	
		Telephone & Internet connectivity	60000.00	
		Transporting	25000.00	
		TA & DA for Office Work	150000.00	
		University Processing Fees	1000.00	
		Washing Allowance	2400.00	
		Water Charges	80000.00	
		Yearly Affiliation Fee	6000.00	
	38			
	1177000.00		1420000.00	1420000.00
		Total:	4172000.00	4172000.00

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

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

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



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

**COMBINED RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>OPENING CASH &amp; BANK BALANCES :</b>		BY	BANK COMMISSION	2,234.88
	CASH IN HAND (NON SALARY)	2,989.75	BY	<b>SALARY PAID TO STAFF:</b>	
	CASH AT BANK (NON SALARY)	24,134.64	BY	<b>TEACHING STAFF:</b>	
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,21,091.60		BASIC PAY	1,38,48,213.00
	CASH AT BANK OF INDIA (SCH)	2,45,254.60		A GRADE PAY	4,81,000.00
		<b>4,93,470.59</b>		DEARNNESS ALLOWANCE	62,56,688.00
				TRANSPORT ALLOWANCE	1,47,400.00
TO	<b>GRANT - IN - AID :</b>			HOUSE RENT ALLOWANCE	12,16,068.00
	SALARY GRANT	2,51,55,896.00		LICENCE FEE	16,800.00
	SALARY ARREARS PHD / M PHIL	1,67,743.00		SPECIAL ALLOWANCE	41,500.00
	REMUNERATION OF CONTRIBUTORY	10,01,600.00		SALARY ARREARS PHD / M.PHIL	1,67,743.00
	SCHOLARSHIP EXAM FEES	3,500.00		REMUNERATION OF CONTRIBUTORY	10,01,600.00
	SCHOLARSHIP GRANT RECEIVED	27,39,985.50		D.A. ARREARS	74,995.00
		<b>2,90,68,724.50</b>			<b>2,32,52,007.00</b>
TO	<b>COLLEGE FEES</b>		BY	<b>NON TEACHING STAFF</b>	
	ADMISSION FEE	15,020.00		BASIC PAY	10,05,961.00
	BONAFIDE CERTIFICATE	3,400.00		A GRADE PAY	1,87,357.00
	CAUTION MONEY	6,400.00		DEARNNESS ALLOWANCE	16,54,397.00
	COLLEGE EXAM FEE	1,100.00		TRANSPORT ALLOWANCE	35,789.00
	DUPLICATE T C	400.00		HOUSE RENT ALLOWANCE	1,18,660.00
	EXTRA CURRRI ACTIVITIES	25,720.00		D.A. ARREARS	9,126.00
	GAMES & SPORTS	75,700.00			<b>30,11,290.00</b>
	IDENTITY CARD	15,885.00	BY	<b>FINAL WITHDRAWAL</b>	
	LABORATORY FEES	84,000.00		GEN PROVIDENT FUND FINAL WITHDRAWAL	38,99,937.00
	LIBRARY FEES	62,575.00	BY	<b>RECOVERIES DEPOSITED:</b>	
	MAGZINE FEE	62,800.00		DCPS	2,66,161.00
	MEDICAL EXAM FEES	12,780.00		DCPS ARREARS	11,946.00
	ONLINE ADMISSION FEES	59,700.00		DCPS D.A. ARREARS	1,086.00
	PHYSICAL EFFI TEST FEES	12,700.00		G P F LOAN	1,50,000.00
	STUDENT AID FUND	15,335.00		GENERAL PROVIDENT FUND	8,00,600.00
	STUDENT SAFETY INSURANCE	2,922.00		GROUP INSURANCE	64,847.00
	TUTION FEES	5,00,720.00		GROUP ACCI. INSURANCE	6,372.00
		<b>9,57,157.00</b>		HOUSE LOAN	5,27,979.00
TO	<b>UNIVERSITY FEES</b>			INCOME TAX	39,91,000.00
	DISASTER MANAGEMENT FUND	6,320.00		LIFE INSURANCE PREMIUM	6,70,217.00
	ENROLMENT FORM	10.00		PROFESSION TAX	48,600.00
	ENVIRONMENT STUDIES FEE	19,650.00		STAFF WELFARE FUND	22,98,352.00
	E-SERVICE FEE	31,600.00		EXCESS PAYMENT	3,485.00
	INTER UNI. GAMES & EXTRA C A	19,290.00			<b>88,40,645.00</b>
		<b>76,870.00</b>			
	<b>TOTAL C/F</b>	<b>3,05,96,222.09</b>		<b>TOTAL C/F</b>	<b>3,90,06,113.88</b>

CONT 2

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


39


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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3,05,96,222.09	TOTAL B/F		3,90,06,113.88
TO MEDICAL AID FUND	710.00		BY <u>EXPENDITURE ON EDUCATIONAL ACTIVITY:</u>		
MEDICAL EXAM FORM FEE	2,520.00		EDUCATIONAL TOUR	160.00	
NATIONAL OCCASSIONAL FUND	1,170.00		ENVIRONMENT STUDIES FEES	22,420.00	
NSS UNIT FEE	4,880.00		EXTRA CURRI ACTIVITIES	55,432.00	
STUDENT MEDICAL AID FUND	2,440.00		GAMES & SPORTS	66,764.00	
UNIVERSITY ANNUAL FEES	78,825.00		JAGTIK DIVYANG DIN	200.00	
UNIVERSITY ENROLMENT FEE	47,525.00		LABORATORY EXPR	31,146.00	
UNIVERSITY STUDENT AID FUND	6,355.00		LIBRARY BOOKS EXPENDITURE	55,213.00	
UNIVERSITY GAMES FEE	16,000.00		READING ROOM	19,449.00	
UNIVERSITY STUDENT WELFARE FUND	3,145.00		STUDENT AID FUND	16,573.00	2,67,357.00
UNIVERSITY STUDENT UNION FEES	3,155.00	1,66,725.00			
			BY <u>ADMINISTRATIVE EXPENSES :</u>		
TO <u>UNIVERSITY EXAMINATION FEES</u>			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	
UNIVERSITY EXAMINATION 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 <u>OTHER RECEIPTS</u>			MISCELLANEOUS	13,147.00	
AIDS PREVENTION CONTROL PROGRAMME	4,000.00		POST & TELEGRAPHS	2,155.00	
SALE OF OLD NEWSPAPER	4,632.00		PRINTING	8,300.00	
TEMPORARY ADVANCE	1,500.00		REPAIRE OF EQUIPMENT	58,475.00	
UNIVERSITY EXAMINATION CENTRE	1,14,257.00	1,24,389.00	REPAIRE OF FURNITURE & FIXTURE	7,800.00	
			STATIONARY	63,869.00	
			TELEPHONE	4,732.00	
			TRAVELLING	49,955.00	
			WASHING ALLOWANCE	2,300.00	
			WATER CHARGES	10,810.00	
			YEARLY AFFILIATION FEES	6,000.00	3,98,793.00
TOTAL C/F		3,11,99,512.09	TOTAL C/F		3,96,72,263.88

CONT 3

  
 Co-Ordinator  
 IQAC  
 G. W. College  
 Nagbhid

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


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



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	4,39,45,119.09		TOTAL B/F	3,99,96,123.88
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCAATION FEES	31,200.00	
			UNIVERSITY EXAMINATION FEES	2,04,852.00	
			UNIVERSITY EXAMINATION LATE FEES	7,390.00	
			UNIVERSITY PRACTICAL FEES	21,474.00	2,64,916.00
			BY OTHER RECEIPTS		
			AIDS PREVENTION CONTROL PROGRAMME	4,000.00	
			TEMPORARY ADVANCE	61,500.00	
			UNIVERSITY EXAMINATION CENTRE	1,14,257.00	1,79,757.00
			BY SEERVICE CHARGE		
			SERVICE CHARGE		2,880.00
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANIOUS	1,60,300.00	
			ADMISSION FEES TRANSFER TO NON-SALARY A/C	5,30,725.00	
			SCHOLARSHIP EXAM FEES PAID A/C	3,500.00	
			TUTION FEES TRANSFER TO MISCELLANEOUS A/C	4,74,015.00	
			TUTION FEES TRANSFER TO NON-SALARY A/C	4,03,200.00	15,71,740.00
			BY CLOSING BALANCES :		
			CASH IN HAND ( NON SALARY)	11,690.75	
			CASH AT BANK OF MAHARASHTRA ( SALARY )	2,87,102.80	
			CASH AT BANK OF INDIA (SCH)	14,13,562.52	
			CASH AT BANK OF INDIA ( NON SALARY)	2,17,346.14	19,29,702.21
	TOTAL Rs.	4,39,45,119.09		0.00	TOTAL Rs. 4,39,45,119.09

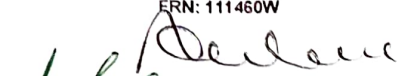
Place: Nagpur


Date: 07/09/2020

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

42

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

  
 (Abhijit Kakde)  
 Partner  
 Mem. No.: 150996

  
**Principal**  
 Govt. College  
 Govt. College  
 Arts & Com. College  
 NAGBHID-441206  
 NAGBHID-441206.

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TO OPENING BALANCE :</b>			<b>BY OTHER EXPENDITURE :</b>		
CASH IN HAND	39.75		ADVERTISEMENT	9,415.00	
CASH AT BANK OF INDIA	4,04,753.21	4,04,792.96	AUDIT FEE	3,000.00	
<b>TO OTHER RECEIPTS :</b>			BANK & POST COMMISSION	722.20	
ADMISSION FEES	17,400.00		BANK A/C	-	
BANK A/C			CONFERENCE & SEMINAR	-	
BONAFIED CERTIFICATE	250.00		DAILY WAGES	10,490.00	
CAUTION MONEY	840.00		DISASTER MANAGEMENT FUND	950.00	
CAUTION MONEY (DONATION FROM EX-STU)	2,220.00		E-SERVICE FEE	4,750.00	
COLLEGE EXAM FEE	2,710.00		ENVIRONMENT	-	
DEVELOPMENT FEES	54,900.00		EXTRA CURRICULAR ACTIVITIES	12,610.00	
DISASTER MANAGEMENT FUND	1,330.00		GAMES & SPORTS FEE	-	
E-SERVICE FEE	5,900.00		IDENTITY CARD	2,375.00	
EXTRA CURRICULAR ACTIVITIES	13,450.00		IMMIGRATION FEE	400.00	
GAMES & SPORTS FEE	22,500.00		INTER UNI. GAMES & EXTRA C.A.	2,280.00	
IDENTITY CARD	2,660.00		INTERNET CONNECTIVITY	-	
IMMIGRATION FEE	2,400.00		LIBRARY FEES	2,933.00	
INTER UNI. GAMES & EXTRA C.A.	3,420.00		LMC MEETING EXPENDITURE	3,765.00	
			LEGAL CONSULTANCY	5,000.00	
			MEDICAL AID FUND	475.00	
	35,200.00		MEDICAL EXAMINATION FEE	-	
LIBRARY FEES	11,000.00		MINOR REPAIR	1,51,972.00	
MAGAZINE FEE	34,800.00		MISCELLANEOUS	-	
MAINTANANCE FEE	1,555.00		NSS UNIT FEE	950.00	
MEDICAL AID FUND	2,640.00		ONLINE ADMISSION FEES	9,529.00	
MEDICAL EXAMINATION FEE	15,000.00		PARENTS/ALUMNI MEETING	3,850.00	
MINOR REPAIRS			PUBLICATION OF PROCEEDINGS & R	40,300.00	
			PERIODWISE REMUNERATION	1,18,000.00	
	450.00		PROFESSIONALCHARGES	12,700.00	
NATIONAL OCCASIONAL FUND	960.00		POSTAGE AND TELEGRAM	1,120.00	
NSS UNIT FEE	6,000.00		REMUNERATION	-	
NAAC SEMINAR SPONSORSHIP	10,270.00		REPAIR OF FURNITURE & FIXTURE	14,610.00	
ONLINE ADMISSION FEE	2,310.00		SHORT TERM COURSES	20,000.00	
PHYSICAL EFFI. TEST FEE	40,700.00		STUDENT AID FUND	-	
PUBLICATION OF PROCEEDINGS & REGD FEE	10,435.00	3,01,300.00	STATIONERY	380.00	
STUDENT AID FUND					
					4,32,576.20
		7,06,092.96	<b>TOTAL C/F</b>		

CONT. 2.

**Co-Ordinator**  
**Co-Ordinator**  
**IQAC**  
**W. College**  
**C. W. College**


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

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

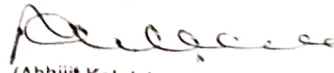
Place: Nagpur

Date: 07/09/2020

  
**Co-Ordinator**  
**IOAC**  
**G. W. College**

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

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

  
 (Abhijit Kakde)  
 Partner  
 Mem. No.: 150996


**Audited Statement  
2018-19**


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


Expected Strength : 150

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

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

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

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

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



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

For the year 2018-19

Expected Strength - 650

Teaching Staff - 18  
Non-Teaching Staff-08

Receipts	Amount	Payments	Amount
<b>Receipts</b>		<b>Establishments Expenditures</b>	
Salary Grants	25894192.00	Pay & Allowances	25694192.00
(Including Tuition Fees)		Leave Travel Concession	50000.00
Expected 7th Pay Arrears	5074838.00	Medical Reimbursement	150000.00
		<b>Disbursement of 7th Pay Arrears</b>	<b>25894192.00</b>
		<b>Games &amp; Sports, Gymkhana</b>	<b>5074838.00</b>
<b>Games &amp; Sports</b>		(For Purchasing Sports article, Tournaments T.A. & D.A. Expenditure)	78000.00
(Games, Sports, Gymkhana Fees)		<b>Geography Laboratory expenses</b>	70000.00
Rs. 120 X 650 = 78000/-		<b>Home-Economics Laboratory expenses</b>	50000.00
<b>Extra Curricular Activities</b>		<b>Extra Curricular Activities</b>	26000.00
(Rs. 40 X 650 = 26000/-)		(College Day Function & Other Activities competition & Reception)	
<b>Geography Laboratory Fees</b>		<b>Purchase of Library Books</b>	65000.00
(Rs. 400 X 175 = 70000/-)		<b>Repairs</b>	
<b>Home Economics Laboratory Fees</b>		Repairs of Furnitures & Equipment	150000.00
(Rs. 400 X 125 = 50000/-)		College Internal Road	10000.00
<b>Library Fees</b>		Book Binding	20000.00
(Rs. 100 X 650 = 65000/-)	<b>289000.00</b>	<b>Administrative Expenses</b>	
		Advertisement	25000.00
<b>Non-Salary Grant</b>	<b>1294710.00</b>	Audit Fees	15000.00
		Bank & Post Commission	25000.00
		Class IVth Uniform	10000.00
		College Garden Expenditure	30000.00
		Conference, Seminar & Workshop Organization	70000.00
		Continuation of Affiliation Fees	20000.00
		Electricity Expenditure	140000.00
		Educational Journals	3000.00
		Educational Tours	25000.00
		Faculty Visit	1000.00
		Arts	1000.00
		Commerce	2690.00
		Fire Insurance	9000.00
		Jagtik Marathi Bhasha Din Expr.	9000.00
		Jagtik Mahila Din Expr.	59100.00
		Miscellaneous Expenses	25000.00
		Post & Telegrams	150000.00
		Office Furniture & Equipments (New Purchasing)	25000.00
		Printing	50000.00
		Reading Room & Periodicals	35000.00
		Software	140000.00
		Stationary	60000.00
		Telephone & Internet connectivity	15520.00
		Transporting	120000.00
		TA & DA for Office Work	1000.00
		University Processing Fees	2400.00
		Washing Allowance	40000.00
		Water Charges	6000.00
		Yearly Affiliation Fee	47
		<b>Total</b>	<b>1114710.00</b>
			<b>32552740.00</b>

Co-Ordinator  
IQAC  
G. W. College  
Nagbhid

Co-Ordinator  
IQAC  
College

Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441206

Total : 32552740.00

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>OPENING CASH &amp; BANK BALANCES :</b>		BY	<b>BY SALARY PAID TO STAFF:</b>	
	CASH IN HAND (NON SALARY)	42,553.75		<b>TEACHING STAFF:</b>	
	CASH AT BANK (NON SALARY)	3,95,428.44		BASIC PAY	79,87,240.00
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,84,027.00		GRADE PAY	12,84,000.00
	CASH AT BANK OF INDIA (SCH)	45,234.50		DEARNESS ALLOWANCE	1,29,80,560.00
				TRANSPORT ALLOWANCE	1,66,080.00
		7,67,243.69		HOUSE RENT ALLOWANCE	9,27,124.00
				LICENCE FEE	16,800.00
TO	<b>GRANT - IN - AID :</b>			SPECIAL ALLOWANCE	24,000.00
	ENCASHMENT OF E L	90,944.00		M. PHIL ARREARS	2,19,662.00
	G P F LOAN	10,80,000.00		BY REMUNERATION OF CONTRIBUTORY	4,80,960.00
	M PHIL ARREARS	2,19,662.00		D.A. ARREARS	6,19,341.00
	REMUNERATION OF CONTRIBUTORY	4,80,960.00			
	SALARY D.A. ARREARS	6,42,882.00		<b>NON TEACHING STAFF</b>	
	SALARY GRANT	2,62,66,202.00		BASIC PAY	9,23,000.00
	FREESHIP GRANT	40,389.00		GRADE PAY	1,95,000.00
	SCHOLARSHIP GRANT RECEIVED	6,03,661.50		DEARNESS ALLOWANCE	15,65,308.00
	SCHOLARSHIP EXAM FEES	836.00		TRANSPORT ALLOWANCE	33,600.00
		2,94,25,536.50		HOUSE RENT ALLOWANCE	1,11,800.00
				D.A. ARREARS	75,231.00
					29,03,939.00
TO	<b>OTHER RECEIPTS :</b>			EXCESS PAYMENT	68,274.00
	ADMISSION FEE	39,375.00		ENCASHMENT OF E.L.	90,944.00
	BANK A/C	5,87,678.00		GPF LOAN	10,80,000.00
	BONAFIDE CERTIFICATE	4,700.00			
	CAUTION MONEY	7,200.00		BY <b>RECOVERIES DEPOSITED :</b>	
	COLLEGE EXAM FEES	300.00		D C P S	2,14,004.00
	DISASTER MANAGEMENT FUND	2,890.00		DCPS (OLD)	21,455.00
	DUPLICATE T C	800.00		D C P S D.A. ARREARS	218.00
	E-SERVICE FEE	16,000.00		FLAG FUND	22,900.00
	ENVIRONMENT STUDIES FEE	17,860.00		GENERAL PROVIDENT FUND	7,09,800.00
	EXTRA CURRI. ACTIVITIES	13,080.00		GROUP ACCI. INSURANCE	6,372.00
	GAMES & SPORTS	37,320.00		GROUP INSURANCE	6,810.00
	IDENTITY CARD	7,175.00		HOUSE LOAN	6,40,860.00
	INTER UNI. GAMES & EXTRA C.A	9,738.00		INCOME TAX	40,03,000.00
	LABORATORY FEES	39,110.00		LIC PREMIUM	7,04,627.00
	LIBRARY FEES	32,000.00		PROFESSION TAX	52,500.00
	MAGZINE FEE	31,500.00		STAFF WELFARE FUND	21,05,673.00
	MEDICAL AID FUND	915.00			
	MEDICAL EXAM FEE	6,740.00			
		8,54,381.00			
	<b>TOTAL C/F</b>	<b>3,10,47,161.19</b>		<b>TOTAL C/F</b>	<b>84,88,219.00</b>
					<b>3,73,37,143.00</b>

Co-Ordinator  
IQAC

Co-Ordinator  
IQAC  
G. W. College  
Nagpur

48

Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441206

Principal  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441206

CONT 2




RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3 20 72 665 19	TOTAL B/F		3 83 12 213 00
TO <u>TRANSFER, RECOVERIES &amp; ADVANCES</u>			BY <u>ADMINISTRATIVE EXPENSES:</u>		
DCPS	2 14 004 00		AUDIT FEE	15 000 00	
DCPS (OLD)	21 465 00		BANK & POST COMMISSION	1 180 80	
DCPS D A ARREARS	218 00		BANK A/C	5 87 678 00	
FLAG FUND	22 900 00		CLASS IVTH UNIFORM	9 320 00	
GENERAL PROVIDEND FUND	7 09 800 00		CONTINUATION OF AFFILIATION	12 000 00	
GROUP INSURANCE	6 810 00		ELECTRICITY EXPENDITURE	1 04 754 00	
GROUP ACCI INSURANCE	6 372 00		ENVIRONMENT STUDIES FEE	31 030 00	
HOUSE LOAN	6 40 660 00		EQUIPMENT	13 570 00	
INCOME TAX	40 03 000 00		FIRE INSURANCE	10 620 00	
LIFE INSURANCE PREMIUM	7 04 627 00		FURNITURE & FIXTURE	76 006 00	
PROFESSION TAX	52 500 00		MISCELLANEOUS	6 205 00	
STAFF WELFARE FUND	21 05 673 00		POST & TELEGRAPHS	1 940 00	
RECOVERY	6 000 00	84 94 219 00	PRINTING	16 845 00	
			REPAIRE OF EQUIPMENT	77 180 00	
			REPAIRE OF FURNITURE & FIXTURE	13 780 00	
			SOFTWARE	49 560 00	
			STATIONARY	62 204 00	
			TELEPHONE	14 141 00	
			TEMPORARY ADVANCE	60 000 00	
			TRANSPORTING	4 568 00	
			TRAVELLING	49 068 00	
			UNIVERSITY PROCESSING FEE	750 00	
			WASHING ALLOWANCE	1 800 00	
			WITHDRAWAL IN THE BANK	72 597 00	
			WATER CHARGES	18 775 00	
			YEARLY AFFILIATION FE	8 000 00	13 16 569 80
TOTAL C/F		4 85 67 984 19	TOTAL C/F		3 96 28 782 60

CONT 4

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

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

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

  
 Govindrao Warjekar  
 Arts & Com. College  
 NAGBHID-441205

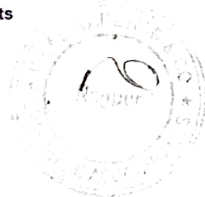
RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
TOTAL B/F	4,05,67,084.19	TOTAL B/F	3,96,28,782.60
		BY FUNDS TRANSFER :	
		ADMISSION FEES TRANSFER TO MISCELL.	22,030.00
		ADMISSION FEES TRANSFER TO NON SALARY	2,01,825.00
		SCHOLARSHIP EXAM FEE PAID TO STUDENTS	6,016.00
		SERVICE CHARGE PAID TO CONCERN	960.00
		TUTION FEES TRANSFER TO MISCELLENOUS	66,000.00
		TUTION FEES TRANSFER TO NON SALARY	1,44,000.00
		TRANSFER TO NON SALARY A/C	4,000.00
		BY CLOSING BALANCES :	
		CASH IN HAND ( NON SALARY)	2,989.75
		CASH AT BANK OF MAHARASHTRA ( SALARY )	2,21,091.60
		CASH AT BANK OF INDIA (SCH)	2,45,254.60
		CASH AT BANK OF INDIA ( NON SALARY)	24,134.64
TOTAL Rs.	4,05,67,084.19	(0.00) TOTAL Rs.	4,05,67,084.19

Place: Nagpur

Date: 20.07.2019

For Vilas Gadewar & Co.  
Chartered Accountants

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



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

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

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

*(Signature)*  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441206.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE :</u>		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030 00
CASH AT BANK OF INDIA NAGBHID	45,234 50	ADMISSION FEES TRANSFER TO NON-SALARY	201825 00
FRESHSHIP GRANT RECEIVED		BANK COMMISSION	35 40
SCHOLARSHIP EXAM FEES	40,389 00	SCHOLARSHIP EXAM FEE PAID	6016 00
SCHOLARSHIP GRANT RECEIVED	836 00	SERVICE CHARGE	960 00
	603,661 50	TRANSFER TO NON SALARY A/C	4000 00
		TUTION FEES TRANSFER TO MISCELLANEOUS	66000 00
		TUTION FEES TRANSFER TO NON SALARY	144000 00
		<u>BY CLOSING BALANCE</u>	
		CASH AT BANK OF INDIA NAGBHID	245,254 60
TOTAL Rs	690,121 00	TOTAL Rs.	690121 00

Place Nagpur

Date 20.07.2019

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

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

*(Signature)*  
**Principal**  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441206.

*(Signature)*  
**Principal**  
Govindrao Warjekar  
Arts & Com. College  
NAGBHID-441206.

For Vilas Gadewar & Co.  
Chartered Accountants

*(Signature)*  
(Abhijit Kakde)  
Partner\*  
Mem. No - 150996

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE .		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030 00
CASH AT BANK OF INDIA NAGBHID	45 234 50	ADMISSION FEES TRANSFER TO NON SALARY	201825 00
SCHOLARSHIP GRANT RECEIVED		BANK COMMISSION	35 40
SCHOLARSHIP EXAM FEES	40 389 00	SCHOLARSHIP EXAM FEE PAID	5015 00
SCHOLARSHIP GRANT RECEIVED	836 00	SERVICE CHARGE	950 00
	603 661 50	TRANSFER TO NON SALARY A/C	4900 00
		TUTION FEES TRANSFER TO MISCELLANEOUS	65000 00
		TUTION FEES TRANSFER TO NON SALARY	144000 00
		<u>BY CLOSING BALANCE</u>	
		CASH AT BANK OF INDIA NAGBHID	245 254 60
TOTAL Rs	690 121 00		245254 60
		TOTAL Rs	690121 00

Place Nagpur

Date 20 07 2019

Co-Ordinator  
IQAC  
G. W. College  
Nagbhid

Co-Ordinator  
IQAC  
G. W. College  
Nagbhid

Principal  
Govindrao Warjukur  
Arts & Com. College  
NAGBHID-441206

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

For Vilas Gadewar & Co  
Chartered Accountants

(Abhijit Kakde)  
Partner  
Mem. No 150996