

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.





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1.	Policy document on providing financial support to teachers	
2.	Copy of letter/s indicating financial assistance to teachers and list of teachers receiving financial support year wise under each head	1-51
3.	Audited Statement of account highlighting the financial support to the teacher to attend Conference/ Workshop and towards membership fee for professional bodies	1-53



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years.





Policy of financial support to teachers

Financial Support to Teachers Policy and Procedure

Introduction

A policy to provide financial support to teachers:

- a) Attending seminars, conferences & workshops that help them excel
- b) Presenting papers in seminars, conferences and workshops.

Objective and Policy Statement

Academic advancement of teachers, in whatever manner, is the life-blood of any academic institution. With that view the College has a policy to provide financial support to teachers attending seminars, conferences & workshops and those seeking membership of professional bodies.

Policy & Procedure

A teacher desirous of attending such seminars, conferences and workshops approach the Principal explaining its relevance to the subject, syllabus & current situation. The Principal after a due consideration and discussions with the teacher accordingly sanctions the admissible amount for this purpose. After attending, the teacher submits copy of receipt for payment of fees along with certificate for such attendance, for claiming reimbursement of such fee payment.

The policies, procedures & standards designed by the College are in recognition of the demand of the current situation, which shall progressively undergo the desired modifications to suit the demands of the emerging times

Ce-Ordinate (QAC G. W. College Nagbhid Principal
Gevindrao Warjukar
Arts & Com. College
NAGBHID-441206.



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Content

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List of the Teachers receiving financial support.

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
		2022-2	3	
2023	Dr. D. N. Morande	Short Turm Course For Preparing & Uploding NAAC Documents	IQAC Cluster India	1500
2023	Dr. N. U. Mishra	Short Turm Course For Preparing & Uploding NAAC Documents	IQAC Cluster India	1500
		2021-2	2	
		"Research Methodology Teaching Pedagogy"	CRIT IIS University, Jaipur	1000
2021-	Dr. V.A.	"Emerging Issues in Accounting Education and Reaserch"	Birla School of Commerce, Birla Global University, Bhubneshwar	500
22	Bankar	"Online Short-term Course on gender Sensitisation ."	Rani Durgawati University, Jabalpur	1000
		"Online Refresher Course on Congnitive Economics and Management."	Rani Durgawati University, Jabalpur	1000
2021	Dr. D.N. Morande	Online National FDP On New Guideline of AQAR	Modern College Of Arts, Science And Commerce, Pune.	800
		2020-2	1	•
2020	Dr. D.N. Morande	FDP on Managing Online Classes and Cocreating MOOCS2.0	Ramanujan College ,New Delhi in collaboration with Government of India, Ministry of HRD, New Delhi	750
2019	Dr. S. R. Singh	38th State Level Principals Conference	Maharashtra State Principals Federation	2500
2019	Dr. C. N. Hanwante	64th Annual Conference on "Transforming Libraries and Information Centres in digital Era.	Indian Librarian Association	1000
2019	Dr. C.N. Hanwante	FDP on Comprehensive e-learning to etraining guide for Administrative Work	Ramanujan College, New Delhi in collaboration with Government of India, Ministry of HRD, New Delhi	750
		71st Annual Conference		
2018	Dr. V. A. Bankar	71st Annual Conference on"Innovations Entrepreneurship and Sustainable Devlopment"	Indian Commerce Association	1500
2018	Dr. V. N. Kayande	One Day Workshop On "New Techniques in Home Economics"	Home Economics Association	500



OVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID--441205, Dist. Chandrapur

ebsite: http://gwcollegenagbhid.ac.in

Dr. S. R. Singh Principal M.A (Eng.) Ph.D.

Email: sanjayrsingh2007@rediffmail.com



Estd.: 1986

(O): (07179) 298402

Mob.: 9423771234

E-mail:princ_gwcn@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE)

digitization, is introduced to the extent permission or severa dispects of Callege discussing, we have equipment our version in a size of a resident or allege

Ref. No.: GWCN/

Date: 3/04/2023

To.

Dr. Dipak N. Morande

Dept. of English

Subject: Financial assistance to attend seminars/ Conference etc.

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Sir/Madam,

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "Course for Preparing & Uploading NAAC Document" dated 05 April to 27 April 2023 has been approved. An amount of Rs 1500 /- will be granted on submission of participating certificate. Chiective and Police Statement

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

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID--441205, Dist. Chandrapur

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Dr. S. R. Singh Principal

M.A (Eng.) Ph.D.

Email: sanjayrsingh2007@rediffmail.com



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(O): (07179) 298402

Mob.: 9423771234

E-mail:princ_gwcn@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE)

03/04/2023 Ref. No.: GWCN/

To.

Dr. Nikita Mishra

Dept. of English

Subject: Financial assistance to attend seminars/ Conference etc.

Sir/Madam.

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "Course for Preparing & Uploading NAAC Document" dated 05 April to 27 April 2023 has been approved. An amount of Rs 1500 /- will be granted on submission of participating certificate. spend in ponent rice-s, to confidential melique to sunquite it

> Principal Govindrao Warlukar Arts & Com. College NAGBHID-441206.

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

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Dr. S. R. Singh Principal

M.A (Eng.) Ph.D.

Email: sanjayrsingh2007@rediffmail.com



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(O): (07179) 298402

Mob.: 9423771234

E-mail:princ_gwcn@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE) CGPA: 2.91

Ref. No.: GWCN/

03/08/2022 Date:

To,

Dr. Vijay Bankar

Dept. of Commerce

Subject: Financial assistance to attend seminars/ Conference etc.

Sir/Madam.

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "Online Refresher Course on Cognitive Economics and Policy" dated 08 August to 20 August 2022 has been approved. An amount of Rs 1000/- will be granted on submission of participating certificate.

> Govindrao Warjukar ts & Com. College ** GBHID-441206.

खर्चाचे व्हावचर

19104/2023 व्हावचर नं. पावती लिहून देणार

पावती लिहुन देतो की, मला आज रोजी खालील तपशिलाप्रमाणे रक्कम रोख मिळाली.

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एकुण अक्षरी रुपये

IQAC

G. W. College

Merchalia

नगदी मिळाले.

Govindrao Warjukar

Arts & Com. College







THIS IS TO CERTIFY THAT

Dr. Deepak N. Morande

Has participated in the

Course For Preparing And Uploading NAAC Documents

Course Dates:

5" April To 27" April 2023.

Certificate ID: W17367

Go-Ordinato
IQAC
G. W. College
Nagbhid

PROF. PEEYUSH PAHADE President, IQAC Cluster Principal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441206.



White Code Technology Solutions Pvt. Ltd.

Invoicing and paymer powered by Razorpay

₹ 1.500.00

27AACCW1008P1Z5 U72200PN2017PTC173301

Payment Receipt Transaction Reference: pay_Lfd1hNLxGAFHXE

This is a payment receipt for your transaction on IQAC Cluster India Presents

AMOUNT PAID ₹ 1,500.00

ISSUED TO

deepak2gwcnagbhid@gmail.com +917774932732

PAID ON 19 Apr 2023

First Name

Deepak

DESCRIPTION	UNIT PRICE	QTY	AMOUNT
Short Term Course for Preparing and Uploading NAAC Documents	₹ 1,500.00	1	₹ 1,500.00
	Total		₹ 1,500.00
	Amount Paid		₹ 1 500 oo

Payment once done is non-refundable, any refund is at the sole discretion of the organizing team and subject to deductions.

- 1. Kindly use a stable internet connection while attending the webinar. The organizing team is not responsible for the attendee's inability to access the webinar.
- 2. Make sure the Zoom software/app is installed well in advance on your device before the webinar.
- 3. The selection of zoom for this webinar is taken to the best of our knowledge. Any issues occurring due to the installation of a zoom application on your local devices is your sole responsibility.
- 4. By registering you agree to share your contact number and email number with us for all further communications.

खर्चाचे व्हावचर

व्हावचर नं. 84

दिनांक: 1910412023 पावती लिहून देणार Dr. Nikita V. Mishra

पावती लिहुन देतो की, मला आज रोजी खालील तपशिलाप्रमाणे रक्कम रोख मिळाली.

अ.नं.	तपशिल	रुपये	पैसे
	Course for Breparing & Uploading NAAC Documents.	1500/-	- 1 - 1 - 1 - 1
	Uploading NAAC Documents.		

एकुण अक्षरी रुपये

G. W. College

unahhid

नगदी मिळाले.

Principal

Govindrao Warjukar Arts & Corn. College NAGRHID-441206.



White Code Technology Solutions Pvt. Ltd.



27AACCW1008P1Z5 U72200PN2017PTC173301

Payment Receipt Transaction Reference: pay_LfdHxShhz1GwKP

This is a payment receipt for your transaction on IQAC Cluster India Presents

AMOUNT PAID ₹ 1,500.00

ISSUED TO

nikitarwasnik@gmail.com · +919970406183

PAID ON

19 Apr 2023

First Name

Nikita

DESCRIPTION	UNIT PRICE	QTY	THUOMA
Short Term Course for Preparing and Uploading NAAC Documents	₹ 1,500.00	1	₹ 1.500.00

	•
Amount Paid	₹ 1.500.00

₹ 1.500.00

Total

Payment once done is non-refundable, any refund is at the sole discretion of the organizing team and subject to deductions.

- 1. Kindly use a stable internet connection while attending the webinar. The organizing team is not responsible for the attendee's inability to access the webinar.
- 2. Make sure the Zoom software/app is installed well in advance on your device before the webinar.
- 3. The selection of zoom for this webinar is taken to the best of our knowledge. Any issues occurring due to the installation of a zoom application on your local devices is your sole responsibility.
- 4. By registering you agree to share your contact number and email number with us for all further communications.







THIS IS TO CERTIFY THAT

Dr. Nikita Umesh Mishra

Has participated in the

Course For Preparing And Uploading NAAC Documents

Course Dates: 5" April To 27" April 2023 Certificate ID W17366

PROF. PEEYUSH PAHADE President, IQAC Cluster

Receipts, Vouchers and Participation Certificate 2021-22

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

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E-mail:princ_gwcn@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE)
CGPA: 2.91

Ref. No.: GWCN/

Date: 18/10/2021

To.

Dr. Vijay Bankar

Dept. of Commerce

Subject: Financial assistance to attend seminars/ Conference etc.

Sir/Madam.

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "Emerging Issues in Accounting Education and Research" dated 25 Oct. To 29 Oct. 2021 has been approved. An amount of Rs 500/- will be granted on submission of participating certificate.

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

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID--441205, Dist. Chandrapur

ebsite: http://gwcollegenagbhid.ac.in

Dr. S. R. Singh
Principal
M.A (Eng.) Ph.D.
mail: sanjayrsingh2007@rediffmail.com

Estd. : 1986

(O): (07179) 298402 Mob.: 9423771234

E-mail:princ_gwcn@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE)
CGPA: 2.91

Ref. No.: GWCN/

Date: 10/12/2021

To

Dr. Vijay Bankar

Dept. of Commerce

Subject: Financial assistance to attend seminars/ Conference etc.

Sir/Madam,

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "Online Short-Term Course on Gender Sensitisation" dated 20 Dec. To 25 Dec.2021 has been approved. An amount of Rs 1000/- will be granted on submission of participating certificate.

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



CERTIFICATE

OF PARTICIPATION

This is to certify that



has successfully completed Online 15 days Interdisciplinary Refresher Course

/Faculty Development Programme on

"Research Methodology and Teaching Pedagogy" from

March 16 to March 30, 2021 and obtained Grade C organized by Centre for Research, Innovation and Training (CRIT),

IIS (deemed to be University), Jaipur.

15

Dr. Raakhi Gupta

Rector & Registrar

Foll w. mathur.

Prof. T. N. Mathur **Vice Chancellor**

Manulli

MAGBH

Dr. Ashok Gupta Chancellor

Prof. K.S. Sharma **Director, CRIT**

to-Ofdinato

IOAC COMPARY



Certificate of Participation

This is to certify that

Dr. Vijay Arjun Bankar

has participated in the One week online Faculty Development Programme on "Emerging Issues in Accounting Education and Research" held during 25th -29th October, 2021 organised by Birla School of Commerce, Birla Global University, Bhubaneswar

Co-Odinator

Mrs. Lopamudra Nayak College Coordinator & Assistant Professor, Birla School of Commerce Gov Art

Principal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441205

Prof.(Dr.) Samson Moharana

Dean, Birla School of Commerce



UGC-HUMAN RESOURCE DEVELOPMENT CENTRE

RANI DURGAWATI UNIVERSITY, JABALPUR, M.P.



RT/UGCHRDC/RDVV/STCGS/47

DT: 25.12.2021

E.CERTIFICATE
ONLINE SHORT-TERM COURSE ON
GENDER SENSITISATION
FROM 20.12.2021 TO 25.12.2021
THIS IS TO CERTIFY THAT

DR. VIJAY BANKAR,
ASSISTANT PROFESSOR, COMMERCE,
GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE,
NAGBHID, DIST- CHANDRAPUR,
GONDWANA UNIVERSITY,
GADCHIROLI, MAHARASHTRA

PARTICIPATED IN THE
ONLINE SHORT-TERM COURSE ON
GENDER SENSITISATION
FROM 20.12.2021 TO 25.12.2021

O-Ordinator

G.W. College Nagbhid

(Prof. Kapil Deo Mishra)
VICE-CHANCELLOR

Pull

(Prof. Kamlesh Mishra) **DIRECTOR**

Principal Govindrao Warjukar Arts & Com. College NAGBHID-441265

SKI-maley

(DR. SANJEEV K PANDEY)
COURSE CO-ORDINATOR



UGC-HUMAN RESOURCE DEVELOPMENT CENTRE

RANI DURGAWATI UNIVERSITY, JABALPUR, M.P.



CRT/UGCHRDC/RDU/RC01/CEP

DT: 20.08.2022

E.CERTIFICATE
ONLINE REFRESHER COURSE ON
COGNITIVE ECONOMICS AND POLICY
(FOR ECONOMICS, COMMERCE AND MANAGEMENT)
FROM 08.08.2022 to 20.08.2022

THIS IS TO CERTIFY THAT

DR. VIJAY BANKAR,
ASSISTANT PROFESSOR, COMMERCE,
GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE,
SHIVNAGAR, NAGBHID DISTT- CHANDRAPUR,
GONDWANA UNIVERSITY, GADCHIROLI, MAHARASHTRA

PARTICIPATED IN THE

ONLINE REFRESHER COURSE ON COGNITIVE ECONOMICS AND POLICY

(FOR ECONOMICS, COMMERCE AND MANAGEMENT)

FROM 08.08.2022 to 20.08.2022

AND

OBTAINED GRADE A+

Principal Govindrao Warjukar

Govindrao Warjusar Arts & Com. College

NAGBHID-441205

Co-Oddinator

Mighid

(Prof. Kapil Deo Mishra)
VICE-CHANCELLOR

(Prof. Rajeshwari Rana)

DIRECTOR

(Prof N.G. Pendse)

COURSE COORDINATOR

VOUCHER Name Dr. Vijay A. Bankar Registration fees Voucher No. : Dated: 10/03/202 DEBIT/CREDIT faid to Dr. Vijey Ps. Rs. Bunkar towards registration for 1000 100 Refresher course conducted by CRIT, IIT, Jaipur, Raysthan Rs-1000/-1000 100 TOTAL Rupees Jr. Clerk Stamp Accountant

Thanks for your payment.

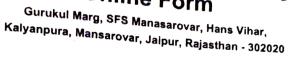
VOUCHER Name Dr. Vijay A. Bankar Voucher No. : Registration fees Dated: 30/09/2021 DEBIT/CREDIT Paid to Dr. Vijay Rs. Ps. Bankar towards registration for 500 100 conducted by Birla Globle university, Bhurneswar Rc-500/ 00 500 **TOTAL** Rupees Stamp Govindrao Wariukar Art and Comme Ciliege Govindrao Warjukar Accountant

VOUCHER Name Dr. Vijay A. Banker Voucher No. : Registration fees Dated: 17/12/2021 Rs. Ps. DEBIT/CREDIT Paid to Dr. Vijay A. Bankar towards registration for 1000 +00 Short-Term course conducted by Rani Durgawati University, Jabalour Rs-1000/-1000 +00 **TOTAL** Rupees Jr. Clerk Stamp Govindrao Warjukar Art and Managengel Accountant

VOUCHER Name Dr. Vijay A. Bankar Voucher No.: Registration fees Dated: 11/07/2022 Rs. DEBIT/CREDIT Paid to Dr. Vijay Ps. Bankar towards registration for 1000 \$00 Retresher course conducted Rani Durgawati Uni. Jabalpur M.P Re-1000/-1000 = TOTAL Rupees Stamp Govindrao Warjukar Accountant

Thank

IIS (deemed to be University) Online Form





Fees Payment by Applicant ID : AY21-22/909298425326

Date: 08-03-2021 13:22

peript No : NA

Channel : Rupay Card

saction ID : 202143254909044

աշ Որ Block Letters) : Vijay Arjun Bankar

Payment Amount: 1000.0

Qfix Reference Number: BR5AGAPROLFKH0Q

Mode Of Payment : RUPAY CARD

Tranks for your payment.

Co-Ordinator

G. W. College Nagbhid Principal Govindrao Warjukar Arts & Com. College Nagbhid-441205



(A Government of India Undertaking)

Mahabank NEFT/RTGS Funds Transfer Application Form

Acknowledgement

Date: 28-09-2021

Received From: Wilay Arajun Bankar

A/c No: 20236314782

A/c Type: Saving Bank

Amount Rs.: ____500/-

Charges Rs.:

Total Rs.: 500/-Amount in words Five Hundred Rs only

Details of NEFT/RTGS on centre & Beneficiary as under:

Birla Global, University 1. Beneficiary Name:

UCO Bank 2. Bank Name:

Gothapatna, Bhubaneswar 3. Branch Name:

4. Account Type & No: 5 aving Alc - 3 10901 100 1 8 897

UCBA0003109 5. IFSC No:

6. City:

7. Other Information: 3605608358

Mobile No. confirm that, beneficiary's account No.3109011001889

is correct.

Branch Seal & Sign

Remittance would be effected as per RBI's Rule

Please sign overleaf also

Co-Ordinator

^{G.} W. Colle**ge** Naghhid

Govindrao Warjukar Arts & Com. College Naghhid-441205

STOMERACKNOWLEDGMENT STATES INSTITUTED OF ACKNOWLEDGMENT STATES INSTITUTED OF Request with Date & Time of Request STATES INSTITUTED OF REPORT OF RESIDENCE OF Bank Official:

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Co-Ordinator IQAC W. Collége Nagbhid

Govindrao Warjukar Arts & Com. College Nagbhid-441205

BANK OF MAHARASHTRA (A Government of India Undertaking) Mahabank NEFT / RVGS Funds Transfer Application Form Acknowledgement 08 Date : Received From: 20236314782 AJC No. Alc Type : Amount Rs. Charges Rs. : Total Rs. Amount in words Ohe Thousang Details of NEFT / RTGS on centre & Beneficiary as under : 1. Beneficiary Name : HROC 2. Bank Name : -3. Branch Name : Ran Durgawal' unive 4. Account Type & No : 20733143 924 5. IFSC No. : 1018000R502 Jabalpur (MP 6 City:_ 7. Other Information: Mobile No. -I confirm that, beneficiary's Account No 2073 143924 is correct

Branch Seal & Sign

Remittance would be effected as per RBI's Rue.

Please Sign. overleaf also

Co-Ordinator

IQAÇ G. W. College Nagbhid Principal
Govindrao Warjukar
Arts & Com. College
Nagbhid-441205

Name Dr. Deepak morande Registration Rees	VOUCher No Dated: 17	0.:41	
DERIT/CREDIT Poid to 20 Deem	K Moxamde	Rs.	Px
towards registraction to FDP co by modern college, Pune. Rs. 800/			
Rupees Eight Hyndred only	TOTAL	8110 ·	
HEAD CLERK Govindrao Warjukar Arts & Comm. College Accountant's NAGBHID-441206.	Stamp	Sign.	



Online FDP on New Guidelines of AQAR organised by Internal Quality Assurance Cell of PES Modern College of Arts, Science and Commerce Ganeshkhind, Pune 411016 In association with IOAC Cluster

MODERN COLLEGE OF ARTS, SCIENCE & CO

Application Id: AY21-22/004077787029

Date: 15-12-2021

Name of the

Deepak N. Morande Participant

Email

d************d@gmail.com

Contact Number :

*****732

Place

Nagbhid

District

Chandrapur

State

Maharashtra

Name of the

Govindrao Warjukar Arts &

Pin Code

441205

Institution

Commerce College, Nagbhid

Website address of .

institution

qwcollegenagbhid.ac.in

Registration Charges Rs. 800 (Per Person) inclusive of AQAR Handbook worth Rs. 500

800

Co-Ordinator

IQAC

G. M. College rapphid

Govindrao Warjuk Arts & Com. Colle

NAGBHID-441206

Progressive Education Society's

MODERN COLLEGE OF ARTS, SCIENCE & COMMERCE

Ganeshkhind, Pune 16, Maharashtra Re-accredited by NAAC with A Grade, DST-FIST, DBT-STAR College

CERTIFICATE OF PARTICIPATION

This is to certify that Deepak N. Morande

From Govindrao Warjukar Arts & Commerce College, Nagbhid

has actively participated in Online National FDP on New Guidelines of AQAR organized by

Internal Quality Assurance Cell in association with IQAC Cluster

scheduled on 20th to 23rd December 2021

Challes

Prof. Parag Shah IQAC Coordinator PES Modern College Ganeslakhind, Pune Prof. Peeyush Pahade President IQAC Cluster Dr. Sanjay Kharat
Principal
PES Modern College
Ganeshkhind, Panc

Go-Ordinator

G. W. College Nagbhid Principal
Govindrao Warjukar
Arts & Com. College
NAGBHID-441208.

Receipts, Vouchers and Participation Certificate 2020-21

Janhit Shikshan Sanstha, Bramhapuri Reg. No. Maha.70/84 (Cha.) F-886 (Cna.)

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID--441205, Dist. Chandrapur

ebsite: http://gwcollegenagbhid.ac.in

Dr. S. R. Singh Principal M.A (Eng.) Ph.D.



Estd.: 1986

(O): (07179) 298402 Mob.: 9423771234

E-mail:princ_gwcn@rediffmail.com

Email: sanjayrsingh2007@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE) CGPA: 2.91

Ref. No.: GWCN/

Date: 27/05/2020

To.

Dr. Chandrashekhar N. Hanwante

Dept. of Library

Subject: Financial assistance to attend seminars/ Conference etc.

Sir/Madam,

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "Faculty in Universities/Colleges/Institutes of Higher Education" dated 04 June to 01 July 2020 has been approved. An amount of Rs 750/- will be granted on submission of participating certificate.

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

Janhit Shikshan Sanstha, Bramhapuri Reg. No. Maha.70/84 (Cha.) F-886 (Cha.)

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID--441205, Dist. Chandrapur

ebsite: http://gwcollegenagbhid.ac.in

Dr. S. R. Singh Principal M.A (Eng.) Ph.D.

mail: sanjayrsingh2007@rediffmail.com



Estd.: 1986

(O): (07179) 298402

Mob.: 9423771234

E-mail:princ gwcn@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE) CGPA: 2.91

Ref. No.: GWCN/

Date: 09/03/2021

To.

Dr. Vijay Bankar

Dept. of Commerce

Subject: Financial assistance to attend seminars/ Conference etc.

Sir/Madam.

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "Research Methodology and Teaching Pedagogy" dated 16 March To 30 March 2021 has been approved. An amount of Rs 1000/- will be granted on submission of participating

> Arts & Com. College NAGBHID-441206.

खर्चाचे व्हावचर

दिनांक: 16 | 05 | 2020 व्हावचर नं. 26 पावती लिहून देणार डि. पावती लिहुन देतो की, मला आज रोजी खालील तपशिलाप्रमाणे रक्कम रोख मिळाली.

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4m19 m44 नगदी मिळाले. Co-Ordinator

IQAC G. W. College Nagbhid

Govindrao Warjukar

Arts & Com. College





Government of India Ministry of Human Resource Development

Teaching Learning Centre Ramanujan College University of Delhi

Sponsored by

MINISTRY OF HUMAN RESOURCE DEVELOPMENT PANDIT MADAN MOHAN MALAVIYA NATIONAL MISSION ON TEACHERS AND TEACHING

Certificate

This is to certify that

Dr. Deepak N. Morande

of

Department of English, Govindrao Warjukar Arts And Commerce College, Nagbhid

successfully completed Two Weeks Faculty Development Programme on "MANAGING ONLINE CLASSES and CO-CREATING MOOCS:2.0" from May 18 - June 03, 2020.



(Principal)

Ramanujan College

G. W. College

Arts & Com. College

Dr. NIKHIL RAJPUT (Convenor)

Assistant Director, TLC Ramanujan College

खर्चाचे व्हावचर

पावती लिहुन देतो की, मला आज रोजी खालील तपशिलाप्रमाणे रक्कम रोख मिळाली.

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IQAC G. W. College Govindrao Warjukar Arts & Com. College





Government of India Ministry of Human Resource Development

Teaching Learning Centre Ramanujan College University of Delhi

Sponsored by

MINISTRY OF HUMAN RESOURCE DEVELOPMENT PANDIT MADAN MOHAN MALAVIYA NATIONAL MISSION ON TEACHERS AND TEACHING

Certificate

This is to certify that

Dr. Chandrashekhar N. Hanwante

of

Govindrao Warjukar Art's & Commerce College, Nagbhid

successfully completed a 4-Week Induction/Orientation Programme for "Faculty in Universities/Colleges/Institutes of Higher Education" from June 04 - July 01, 2020.



Dr. S.P. AGGARWAL

Director, TLC

Principal, Ramanujan College

Hatha

Dr.K.Latha Programme Director, TLC, Ramanujan College

Ordinator

IQAC

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

Receipts, Vouchers and Participation Certificate 2019-20

Janhit Shikshan Sanstha, Bramhapuri Reg. No. Maha.70/84 (Cha.) F-886 (Cha.)

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID--441205, Dist. Chandrapur

ebsite: http://gwcollegenagbhid.ac.in

Dr. S. R. Singh **Principal** M.A (Eng.) Ph.D.

Email: sanjayrsingh2007@rediffmail.com



Estd.: 1986

(O): (07179) 298402

Mob.: 9423771234

E-mail:princ_gwcn@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE) **CGPA: 2.91**

Ref. No.: GWCN/

Date: 11/05/2020

To.

Dr. Dipak N. Morande

Dept. of English

Subject: Financial assistance to attend seminars/ Conference etc.

Sir/Madam.

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "Managing Online Classes and Co-Creating Moocs :2.0" dated 18 May To 03 June 2020 has been approved. An amount of Rs 750/- will be granted on submission of participating certificate.

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





Government of India Ministry of Human Resource Development

Teaching Learning Centre Ramanujan College University of Telhi

Sponsored by

MINISTRY OF HUMAN RESOURCE DEVELOPMENT
PANDIT MADAN MOHAN MALAVIYA
NATIONAL MISSION ON TEACHERS AND TEACHING

Certificate

This is to certify that

Dr. NIKITA UMESH MISHRA

of

GOVINDRAO WARJUKAR ARTS AND COMMERCE COLLEGE, NAGBHID

has successfully completed One Week Faculty Development Programme on "Open Source Tools for Research" from June 08 - June 14, 2020.



Dr. S.P. AGGARWAL

(Principal)

Mr. Sahil Pathak (Convenor)

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

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Government of India Ministry of Human Resource Development

Teaching Learning Centre Ramanujan College University of Tella

Sponsored by

MINISTRY OF HUMAN RESOURCE DEVELOPMENT PANDIT MADAN MOHAN MALAVIYA NATIONAL MISSION ON TEACHERS AND TEACHING

Certificate

This is to certify that

Dr. Nikita Umesh Mishra

of

Govindrao Warjukar Arts and Commerce College Nagbhid

successfully completed Two Weeks Faculty Development Programme on "ADVANCED CONCEPTS FOR DEVELOPING MOOCS" from July 02 - July 17, 2020.



Dr. S.P. AGGARWAL

(Principal)

Dr. Ashish Kumar Shukla

(Convenor)

Co-Ordina

40

Rashtrapita Mahatma Gandhi Arts, Commerce & Science College, Saoli Dist-Chandrapur (M.S.) (Internal Quality Assurance Cell) In Collaboration With



Toshniwal Arts, Commerce & Science College, Sengaon Dist- Hingoli (M.S.)



One Week Online Faculty Development Programme on Educational Video Creation (E-Content Development)

E-Certificate

This is to certify that Mr./Mrs./Dr. Dr. Nikita Umesh Mishra of Govindrao Warjukar Arts and Commerce College Nagbhid has successfully completed One Week Online Faculty Development Programme on 'Educational Video Creation (E-Content Development)' organized from 12 June - 18 June 2020.

MR. D. N. WATAKHERE **IQAC COORDINATOR** RMG COLLEGE SAOLI

MR. S. R. DESHMUKH COORDINATOR RMG COLLEGE SAOLI

MR. S. G. TALNIKAR **PRINCIPAL** TACS COLLEGE SENGAON

BTalnikar

DR. A. CHANDRAMOULY PRINCIPAL

RMG COLLEGE SAOLI Arts & Com. College

Principal Govindrao Warjukar NAGBHID-441206.

w. College

Magbhid









Dharampech M.P. Deo Memorial Science College Nagmir, Dr. M. K. Umathe College, Nagmir, Bar, Sheshrao Wankhede Arts and Commerce College, Khaperkheda & Govindrao Warnirkar College, Naghhid

Maharashtra, India

Cluster of Four Colleges Jointly Organized International Webinar on

"Eastern Philosophy and the West"

Certificate of Participation

This Certificate is Presented to

Dr. Vishakha Kayande

of G. W. College Nagbhid

for attending International Webinar on 14th June 2020

Lan Sher

Dr. Ram Sharma Convener V college Baghrat, UP Gether

Dr. A. V. Peshwe Principal Dharampeth M.F. Deo Memorial Science Coffege, Nagpur 1

Dr. D. V. Naik Principal or Mr. Umathe Colle

Dr. M.E. Umathe College. Nagpur - Allering

Dr. Ramkrishna Tale Principal

Bar Sheabrae Wankhede Ar Conneres Chege Khajer 210

Dr. Sanjay Singh Principal Indrao Wayoukas Co

Nagbhid Nagbhid

Princip

evindrae Warjukar rts & Com. College MAGBHID-441206.

IQAC

G. W. College

Man grand

and the



Janata Shikshan Prasarak Mandal's

Smt. Vatsalabai Naik Mahila Mahavidyalaya,

Dist. Yavatmal, Maharashtra

Affiliated to

Sant. Gadge Baba Amravati University, Amravati



(National Webinar)

This is to certify that <u>Dr.Vishakha Kayande</u> has actively participated in National Webinar on "Role of Home Makers for Sound Health of Family Members in Pandemic Situation" organized by IQAC, Home Economics and Home Science Department of College on June 07, 2020.

HI WOOD

Prof. Dr. Ranjana Jiwane Convenor,

Head, Dept. Home Economics

Bulantehed

Prof. Dr. Vandana Wankhede Secretary,

> Head, Dept. Home Economics

Prof. Dr. Ravi Prakash

Chapke

IQAC, Co-ordinator

Dr. G. T. Patil Principal,

Smt. V. N. Mahila Mahavidyalaya, Pusad

GXQOTS-CE000116

Co-Ordinato IQAC

G. W. College Nagbhid

43

Gavindrao Warjukar Arts & Com. College NAGBHID-44120FL



SHRI SANTAJI SHIKSHAN VIKAS SANSTHA'S SANTAJI MAHAVIDYALAYA, NAGPUR

STATE LEVEL WEBINAR ON 'COVID 19-SOCIAL & FAMILY CHALLENGES AND OPPORTUNITIES'

Certificate of Participation

This is to certify that

Dr. Vishakha Kayande

G.W.College, Nagbhid

Participated in one day State Level Webinar on 'COVID 19-SOCIAL & FAMILY CHALLENGES AND OPPORTUNITIES' organized by Department of Home-Economics, Santaji Mahavidyalaya, Nagpur on 30th May, 2020.

Dr. Priya D. Wanjari, Hon. Principal,

Organizer,

Santaji Mahavidyalaya, Nagpero-Ordinator IQAC

G. W. College Nagbhid

Govindrao Warjukar Arts & Com. College NAG8HID-441206.

Dr. Geeta R. Ambatkar,

Organizing Secretary, Head, Dept. of Home-Economics, Santaji Mahavidyalaya, Nagpur

Receipts, Vouchers and Participation Certificate 2018-19

Janhit Shikshan Sanstha, Bramhapuri Reg. No. Maha.70/84 (Cha.) F-886 (Cha.)

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID--441205, Dist. Chandrapur

ebsite: http://gwcollegenagbhid.ac.in

Dr. S. R. Singh
Principal
M.A. (Eng.) Ph.D.

M.A (Eng.) Ph.D. Email: sanjayrsingh2007@rediffmail.com

Estd.: 1986

(O): (07179) 298402 Mob.: 9423771234

E-mail:princ_gwcn@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE) CGPA: 2.91

Ref. No.: GWCN/ Date: 19/11/2018

To,

Dr. Vishakha N. Kayande

Dept. of Home Economics

Subject: Financial assistance to attend seminars/ Conference etc.

Sir/Madam,

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "One Day Workshop on Techniques in Home Economics" dated 01 Dec.2018 has been approved. An amount of Rs 500/- will be granted on submission of participating certificate.

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

Janhit Shikshan Sanstha, Bramhapuri Reg. No. Maha.70/84 (Cha.) F-886 (Cha.)

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID--441205, Dist. Chandrapur

ebsite: http://gwcollegenagbhid.ac.in

Dr. S. R. Singh Principal M.A (Eng.) Ph.D.

Email: sanjayrsingh2007@rediffmail.com



Estd.: 1986

(O): (07179) 298402

Mob.: 9423771234

E-mail:princ_gwcn@rediffmail.com

ACCREDITATED BY NAAC WITH 'B++' GRADE (THIRD CYCLE)
CGPA: 2.91

Ref. No.: GWCN/

Date: 19/11/2018

To,

Dr. V.A.Bankar

Dept. of Commerce

Subject: Financial assistance to attend seminars/ Conference etc.

Sir/Madam,

As per the policy of the college regarding grant of financial assistance to faculty for attending seminars/ Conference etc. your application for financial assistance to attend seminar/ conference on "71st Annual Conference on Innovations Entrepreneurship and Sustainable Development" dated 20 Dec. to 22 Dec.2018 has been approved. An amount of Rs 1500/- will be granted on submission of participating certificate.

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

खर्चाचे व्हावचर

दिनांक: 92/92/2092

पावती तिहुन देतो की, मला आज रोजी खालील तपशिलाप्रमाणे रक्कम रोख मिळाली.

अ.नं.	तपशिल 💘 📜	रुपये	पंसे
9	भारतीय वाणिज्य संद्यर मेसा	94001	
	एकात्सर्व। परिश्वकेचे मोदंशी		
	alog		

एकुण अक्षरी

Co-Ordinator

IQAC G. W. College

lacabaid

Principal

Govindrao Warjukar Arts & Com. College NAGBHID-441206.



71st ALL INDIA COMMERCE CONFERENCE



(Annual Conference of the Indian Commerce Association)

20 - 22 December 2018

Organized by : DEPARTMENT OF COMMERCE, Osmania University, Hyderabad, Telangana State.



This is to certify that Prof. /Dr. /Mr. /Ms. Dr. Vijaya Arjyn Bankar

Prof. Narendra Kumar

of G.W. College, Naphid Dist. Chandrapur (m.s) has participated in the

71st All India Commerce Conference organized by the Department of Commerce, Osmania University,

Hyderabad from 20th to 22th December, 2018.

IQAC

of. H. Venkateshwarlu Conference Secretary

71st AJC Conference

College

Prof. Prashanta Athma Organising Secretary 71st AIC Conference

खवचि व्हावचर

द्वावचर नं. ४०
पावती लिहून देणार हो. व्हि. एन कार्य है
पावती लिहुन देतो की, मला आज रोजी खालील तपशिलाप्रमाणे रक्कम रोख मिळाली.
आनं. तपशिल रुपये पैसे

अ.नं.	तपशिल	रुपये	पैसे
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Co-Ordinator

IQAC G. W. College Nagbhid नगदी मिळाले.

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

पैसे घेणाराची सही.

盒

आर. एस. मुंडले धरमपेठ आटर्स ॲण्ड कॉमर्स कॉलेन आणि



होमइकॉनॉमिक्स असोसिएशन यांच्या संयुक्त विद्यमाने

New Techniques in Home Economics

एक दिवसीय कार्यशाळेचे आयोजन दिनांक १ डिसेंबर २०१८

प्रमाणित करण्यात येते की,	
डॉ./श्रीमती डॉ. विद्वाखा कार्ये द	
ीन , उद्भू , महाविद्यालय ,	नागभाउ
यांच्या सक्रीय सहभागा करीता हे प्रमाणपत्र प्रदान करण्यात येत आहे.	

डॉ. वैजयंती देशपांडे सहआयोजक

सहजायाजक होमइकॉनॉमिक्स असोसिएशन

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

डॉ. संध्या नायर

प्राचार्या

आर. एस. मुंडले धरमपेठ आटर्स ॲण्ड कॉमर्स कॉलेज,नागपूर



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		AMOUNT		PAYMENTS		AMOUNT
O OPENING CASH & BANK BALANCES	Stage - w		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:	10-11-12-12-12	
CASH AT BANK OF MAHARASHTRA	2 72,563.34			TEACHING STAFF:	40.100	
CASH AT BANK OF INDIA (SCH)	18,90,711 26	22,16,785.33		BASIC PAY	1,53,48,000 00	
	10,22,777.20	22,10,700.00		BASIC PAY ARREARS	48,444.00	
O GRANT - IN - AID :				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 54,000.00	
SCHOLARSHIP EXAM FEES SCHOLARSHIP GRANT RECEIVED				SPECIAL ALLOWANCE	15.06.789.00	
SCHOLARSHIP GRANT RECEIVED	14.00,375.90	3,00,09,818.90		SALARY, DA ARREARS SALARY ARREARS REVISED PAY FIXATION	15:00,1,50 00	
				OF PRINCIPAL		
O COLLEGE FEES				REMUNERATION OF CONTRIBUTORY	14,83,000.00	
ADMISSION FEE	36,600.00	4	0	TRIBLE ALLOWANCE		2,51,15,306.0
ADMISSION PROCESSING FEES	4,180.00	ě		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	222222	
TUITION FEES	3,68,880.00	7,55,382.00		GENERAL PROVIDEND FUND	8.93.000.00	
				GROUP INSURANCE	4,290.00	
O UNIVERSITY FEES				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	24,615.00			LIFE 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.	4 670 00			STAFF WELFARE FUND RECOVERY A/C	10.44,954.00	100048400
MEDICAL AID FUND	1,670.00			RECOVERT NC		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			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	
OUNIVERSITY EXAMINATION FEES				MEDICAL EXAM FEES	20 00	1,44,462.00
UNIVERSITY CONVOCATION FEES	73,500 00					
UNIVERSITY EXAMINATION FEES	3,73,950 00		вч	ADMINISTRATIVE EXPENSES :		
UNIVERSITYEXAMINATION LATE FEES	1.822 00			AUDIT FEES .	15.000 00	
UNIVERSITY PRACTICAL FEES	64.658.00	5,13,930.00		BOOK BINDING	.	
	er engage was anger was the history of the house and			CLASS IVTH UNIFORM	10 035 00	
O OTHER RECEIPTS				CONTINUATION OF AFFILIATION FEES	12,000.00	
REIMBURSEMENT OF NAAC SEMINAR				ELECTRICITY EXPENDITURE	82,320 00	
GRANT	- 1		1 1			
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 60		1 (FIRE FIGHTING EQUIPMENT		
MISC RECEIPTS	4,000 00		10.	FURNITURE & FIXTURE	42.628.00	
TRAVELLING TEMPORARY ADVANCE	470 00 22 500 00	74,546.00		INTERNAL ROAD *	10,000.00 3,740.00	2,16,943.00

Ninghiza Co-Ordinator

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



Total B#		3,37,43,476.23	\exists	Total B/I		3,89,77,553.34
O FINAL WITHDRAWAL	A STATE OF THE STA		4,44	POST & TELEGRAPHS PRINTING	1,460 00	- 700 - 30
ENCASHMENT OF E L	- 4	ga in a constant	- 1		8,950.00	
G P.F. LOAN			- 1	REPAIR OF EQUIPMENT REPAIR OF FURNITURE & FOTURE	73 700 00	
G.P.F. FINAL WITHDRAWAL	88.32.610.00			STATIONARY	8 780 00 48 572 00	
MEDICAL REIMBURSMENT	59.418.00	88,92,028.00	1	TELEPHONE	8 482 00	
	-	88,82,028.00		TRANSPORTING	1 510 00	
				TRAVELLING	55,470.00	
				WASHING ALLOWANCE	1 000 00	
TRANSFER RECOVERIES & ADVANCES	1			WATER CHARGES	12 104 00	
DCFS					12 000 00	2,34,048.0
CHIEF MINISTERS RELIEF FUND	4 23,445 00 17 600 00			YEARLY AFFILIATION FEED	12 000 09	2,34,046,01
DOPS DA ARREARS	24 547 00			con i con con		
GPT LOAN	24 347 00		BY.	COLLEGE FEEB ADMISSION FEE	25 00	
GENERAL PROVIDEND FUND	8,93 000 00			ADMISSION PROCESSING FEE	4,340 60	
GROUPINSURANCE	4,290.00			CAUTION MONEY	20 00	
GROUP ACCI INSURANCE	4.472.00			COLLEGE EXAM FEER		
HOUSE LOAN	4.02.924.00			IDENTITY CARD	- [
INCOME TAX	57.77.000 00			LABORATORY FEES		
LIFE INSURANCE PREMIUM	8,11,276.00			LIBRARY FEES	.	
PROFESSION TAX	36,900.00	*	0	MAGAZINE FEE	.	
STAFF WELFARE FUND	16.44,954.00			MEDICAL EXAM FEE	-	
RECOVERY		98,40,409.00		ONLINE ADMISSION FEES	52,658.00	
				PHYSICAL EFFI. TEST FEE	20 00	
OTHER RECEIPTS (SALARY)	l i			STUDENT SAFETY INSURANCE	28,875.00	
7 PAY ARREARS GPF	42,46,047.00			TUTION FEES	-	85,935.0
7 PAY ARREARS DCPS	6.93,617.00			. [
7 PAY ARREARS HRA	3.04,493.00	52,44,157.00	BY	UNIVERSITY FEES		
				DISASTER MANAGEMENT FUND	5,240.00	
				E-SERVICE FEE	25.250.00	
and the state of t				INTER UNI, GAMES & EXTRA C.A.	-	
			1	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	
			1	UNIVERSITY GAMES FEE	13,100.00	
			1	UNIVERSITY STUDENT WELFARE FUND	2,625.00	
	1			UNIVERSITY STUDENT UNION FEES	2.625.00	1,69,026.0
			BY	UNIVERSITY EXAMINATION FEES		
			10.	UNIVERSITY CONVOCATION FEES	47,700 00	
				UNIVERSITY EXAMINATION FEES	2,71,734.00	
		7		UNIVERSITY EXAMINATION LATE FEES	4,597.00	
		7.		UNIVERSITY PRACTICAL FEES	32,228.00	3,56,259.0
			В	OTHER EXPENDITURE :		
				REIMBURSEMENT OF NAAC SEMINAR		
				GRANT	22,500 00	
				TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	40,000 00	62,500.
				GHIVERSHI EXAMINATION CENTRE	40,000,00	92,300
			B	Y FUNDS TRANSFER :		
Anthrope			10	ADMISSION FEES TRANSFER TO		
				MISCELLANIOUS	93,780 00	
			1	ADMISSION FEES TRANSFER TO NON-	3,53,120.00	
				SALARY A/C SCHOLARSHIP EXAM FEES PAID A/C		
			1	TUTION FEES TRANSFER TO		
\ .	1			MISCELLANEOUS A/C	2 73 244 00	
	1			TUTION FEES TRANSFER TO NON-SALARY	2,71,200.00	9,96,344
		1		A/C		
	1		D	Y FINAL WITHDRAWAL:		1
			18	ENCASHMENT OF E L		
				G F F LOAN		
		1		G.P.F. FINAL WITHDRAWAL	88.32,610.00	
	1	1		MEDICAL REIMBURSMENT	59,418 00	88,92,028
		1	1	O OTHER RECEIPTS (SALARY):	33,410.00	00,32,020
			1"	7 PAY ARREARS GPT	42 46 047 00	
				/ PAY ARREARS DCP5	5.11.543.00	
	li)	1		7 PAY ARREARS DRA	3 04 493 00	1
Total CII		6 77.20 070 2	3	THE RESIDENCE OF THE PARTY OF A THE ASSESSMENT OF THE PARTY OF THE PAR	2 37 433 00	5,48,35,779
Total CU		6 77,20,070.2	3	Total Cit		

Co-Ordinator
IQAC
G. W. College
Nagbhid

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



T	Total B/f		5,77,20,070.23	33	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

Place: Nagpur

Date: 09/09/2023

NA SPUR SE

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		And the second	
TO OPENING BALANCE :	A Financial Control	741100141	PAYMENTS	Mary Continues	AMOUNT
CASH AT BANK OF MANAGE			BY SALARY PAID TO STAFF:	10.24.37	TC - 15
CASH AT BANK OF MAHARASHTRA		2.72.663.34	TEACHING STAFF;		
TO CRANT IN AIR.		-1, 2,000,34	BASIC PAY		
TO GRANT IN AID: SALARY GRANT				1.53.48,000.00	
	2,70,44,126.00	1	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 80 00 445 00	TRANSPORT ALLOWANCE	2.04,000.00	
		2,00,08,443,00	HOUSE RENT ALLOWANCE	13.81,320.00	
OTHER RECEIPTS :			LICENCE FEE	16,800.00	
7 PAY ARREARS GPF	42,46,047.00		SPECIAL ALLOWANCE	54,000.00	
PAY ARREARS DCPS	6,93,617.00		SALARY DA ARREARS	15,06.789.00	
PAY ARREARS HRA	3,04,493.00	E2 44 457 00	REMUNERATION OF CONTRIBUTORY	14.83,000.00	
70 Tm 1110		02,44,167,00	TRIBLE ALLOWANCE		2,51,15,306
O TRANSFER, RECOVERIES & ADVANCES:			MOU TELEVISION OF THE		
CF3	4,23,446.00		NON TEACHING STAFF		
DCPS DA ARREARS	24,547,00			15.94,880.00	
LAG DAY FUND	17,600.00		A. GRADE PAY	75.200.00	
SENERAL PROVIDEND FUND	8,93,000.00		DEARNESS ALLOWANCE	14,17,535 00	
GROUP INSURANCE	4,290,00		TRANSPORT ALLOWANCE	55,150.00	
BROUP ACCI INSURANCE	4,472.00		HOUSE RENT ALLOWANCE	1,55,448.00	
OUSE LOAN	4,02,924.00		BASIC PAY ARREARS	714.00	
NCOME TAX	57,77,000,00		SALARY ARREARS	14,865.00	
IFE INSURANCE PREMIUM			SALARY DA ARREARS	1,80,347.00	34,94,139.0
PROFESSION TAX	6,11,276.00				
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
INAL WITHDRAWAL:					7000
	1 1		BY RECOVERIES DEPOSITED:		
NCASHMENT OF E.L.	-		DCPS	4,23,446.00	
			DCPS DA ARREARS	24,547.00	
P.F. FINAL WITHDRAWAL	88,32,610.00		FLAG DAY FUND	24,047.00	
CPS FINAL WITHDRAWAL	59,418.00	88,92,028.00	GENERAL PROVIDEND FUND	8,93,000.00	
			GROUP INSURANCE	4,290.00	
			GROUP ACCI. INSURANCE	4,472.00	
			HOUSE LOAN		
		1	INCOME TAX	4,02,924.00	
			LIFE INSURANCE PREMIUM	59,59,074.00	
12			PROFESSION TAX	6,11,276.00	
3-2	- 1 1 1		STAFF WELFARE FUND	36,900.00	
			RECOVERY A/C	16,44,954.00	
			, and the same and		1,00,04,883.00
			FINAL WITHDRAWAL:		
			ENCASHMENT OF E.L.		
		1	G.P.F. LOAN		
26.)	1		
			G.P.F. FINAL WITHDRAWAL	88.32.610 00	
			DCPS FINAL WITHDRAWAL	59,418.00	88,92,028.00
			DV 01 601110		
	a ·		BY CLOSING BALANCE;		
granus como e para este como este propo dos comos de estados governos por o entre depútico como estados estados de estado		and the same of the same name (same) and a same of the same of the same of	CASH AT BANK OF MAHARASHTRA		2,89,453.34
	TOTAL Rs.	5,28,58,600.34		TOTAL Rs.	5,28,53,600,34

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 COMMISSION AND ADDRESS OF A SECURITION OF A	BANK COMMISSION		All Collins
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	36,600.00		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		READING ROOM	14,290 00	
IDENTITY CARD	11,515.00		STUDENT AID FUND	3,500.00	
LABORATORY FEES	53,660.00			20.00	1,44,462.0
UBRARY FEES	50,830.00		MEDICAL EXAM FEES	20.00	1,,-02.0
MAGZINE FEE			A DUISICTE ATO IT EVER LICES.		
MEDICAL EXAM, FEES	45,860.00		BY ADMINISTRATIVE EXPENSES:	45 000 00	
ONLINE ADMISSION FEES	7,505.00		AUDIT FEES	15,000.00	
	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	
ENROLMENT FORM	-		INTERNAL ROAD	10,000,00	
ENVIRONMENT STUDIES FEE	24,615.00		MISCELLANEOUS	3,740.00	
E-SERVICE FEE	22,000.00		POST & TELEGRAPHS	1,460.00	
INTER UNI. GAMES & EXTRA C.A.			PRINTING	8,950.00	
MEDICAL AID FUND	1,670.00		REPAIR OF EQUIPMENT	73,700.00	
MEDICAL EXAM FORM FEE	1,670.00		REPAIR OF FURNITURE & FIXTURE	8,780.00	
NATIONAL OCCASSIONAL FUND	1,040.00		STATIONARY	48,572.00	
NSS UNIT FEE	4,400.00		TELEPHONE	8,482.00	
STUDENT MEDICAL AID FUND	1,570.00		TRANSPORTING	1,530 00	
UNIVERSITY ASHWAMEDHA FEES	11,682.00		TRAVELLING	56,470.00	
UNIVERSITY ANNUAL FEES	57,700.00		WASHING ALLOWANCE	1,800.00	
UNIVERSITY ENROLMENT FEE	22,575.00		WATER CHARGES	12,304.00	
UNIVERSITY STUDENT AID FUND	3,717.00		YEARLY AFFILIATION FEES	12,000.00	4,50,991.00
UNIVERSITY GAMES FEE	11,610.00			,	1,00,000
UNIVERSITY STUDENT WELFARE FUND	2,185.00		BY COLLEGE FEES		
UNIVERSITY STUDENT UNION FEES	2,190.00		ADMISSION FEE	25.00	
UNIVERSITY DEVELOPMENT FUND	2,750.00	1 73 014 00	ADMISSION PROCESSING FEE	4,340.00	
DNIVERSITY DEVELOPMENT FUND			CAUTION MONEY	20 00	
LININGERGITY EYANINATION EEES			COLLEGE EXAM FEES	2000	
UNIVERSITY EXAMINATION FEES	73,500.00		IDENTITY CARD		
UNIVERSITY CONVOCATION FEES			LABORATORY FEES	1	
UNIVERSITY EXAMINATION FEES	3,73,950.00		LIBRARY FEES		
UNIVERSITY EXAMINATION LATE FEES	1,822.00				
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		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	
Γ			INTER UNL GAMES & EXTRA C.A.	.	
		Į.	MEDICAL EXAM FORM FEE	2,620 00	
	1		NATIONAL OCCASSIONAL FUND		
		Į,	NSS UNIT FEE	5.240.00	
		l:	STUDENT MEDICAL AID FUND	2,625 CO	
*		l.	UNIVERSITY ASHWAMEDHA FEES	12,576.00	
		1	UNIVERSITY ANNUAL FEES	65,750 00	
		1	UNIVERSITY ENROLMENT FEE	27,725.00	
	ą	1	UNIVERSITY LATE FEES		
		1	UNIVERSITY STUDENT AID FUND	2,650.00	
		1	UNIVERSITY GAMES FEE	13,100.00	
			UNIVERSITY STUDENT WELFARE FUND		
		1	UNIVERSITY STUDENT UNION FEES	2,625.00 2,625.00	1 60 025 00
Total CII		15,70,382.73	Total CH	2,023.00	1,69,026.00 8,51,204.82
Wish			71. 1	31) is a s	-

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

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Total B#		15,70,382.73	Total Biff		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;

Place: Nagpur

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 A/C

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
Construction of the second sec	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

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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 Conege, Nagi	III a
_		For the year 2021 - 22	
		rot the year zon	Teaching Staff - 17
Expected Strength - 700			Non-Teaching Staff-10
		D	Amount
Receipts	Amount	Payments	7.111
Receipts		Establishments Expenditures	27000000.00
Salary Grants (Revision of 7th pay Commission)	27200000.00	Pay & Allowances	50000 00

Receipts	Amount	Payments	7 1111	
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	
Expected 7th Pay Arrears	10700000.00	Medical Reimbursement	150000.00	10700000.00
in the tay in the		Disbursement of 7th Pay Arrears		10/00000.00
Games & Sports		Games & Sports, Gymkhana	0.4000.00	
(Games, Sports, Gymkhana Fees)		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Rs. 120 X 700 = 84000/-		Geography Laboratory expenses	80000.00	
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
		Administrative Expenses		
Non-Salary Grant	1350000.00			
		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	Partie -	
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	- 1	
MEDICAL AID FUND	1,285.00		MAGAZINE FEE	16,000.00	
MEDICAL EXAMINATION FEE	970.00		NATIONAL OCCASSIONAL FUND	10.00	
MINOR REPAIRS			NSS UNIT FEE	480,00	
NATIONAL OCCASIONAL FUND	190.00		ONLINE ADMISSION FEES	16,659.00	
NSS UNIT FEE	430.00		PERIODWISE REMUNERATION	2,14,000.00	
NAAC SEMINAR SPONSORSHIP			PROFESSIONAL CHARGES	5,150.00	
ONLINE ADMISSION FEE	16,400.00		POSTAGE AND TELEGRAM	- 1	
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	12	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		
		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/F		7,47,922.00	*******		
STUDENT SAFETY INSURANCE	2.371 00	, ,	STUDENT AID FUND		3,58,130.3
SEMISTER FEE	1.875 00		STATIONERY		9
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		
, Å		_,	UNIVERSITY STUDENT AID FUND	235.00	
, F			UNIVERSITY STUDENT WELFARE FUND	235 00	
			WAGES	89,500.00	
,		l l	NAAC SEMINAR SPONSORSHIP		
			NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE	47.220 00	
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE		
		F	PRINTING	1.150.00	
		A	CADEMIC AUDIT REPORT FEE	3	
		V	VATER CHARGES	*	
		- 1	VITHDRAWAL IN THE BANK	*	3,46,143.0
	1	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

Place: Nagpur

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			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	
CAGITAT BATTER OF THE STATE OF				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	16,810 00			47.55		
ADMISSION FEE	4.010 00		BY	NON TEACHING STAFF	11,52,280.00	
BONAFIDE CERTIFICATE	4,82000			BASIC PAY	1,32,000 00	
CAUTION MONEY	730.00			A. GRADE PAY	15,72,248.00	
COLLEGE EXAM FEE	200.00			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	12,410.00	
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			G.P.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	2,044,60			INCOME TAX	57,86,318 00	
DISASTER MANAGEMENT FUND	2 060 60			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	9 408 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	1	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 €	335 00		EDUCATIONAL TOUR	320 00	
NATIONAL OCCASSIONAL FUND	720 00	l	ENVIORNMENT STUDIESFEES	4,340.00	•
NSS UNIT FEE 2.0	070 00		EXTRA CURRI ACTIVITIES	17,086 00	
STUDENT MEDICAL AID FUND 4.4	160 00		GAMES & SPORTS	35,90500	
UNIVERSITY ANNUAL FEES 45.3	375 00		IDENTITY CARD PRINTING	14,97500	
UNIVERSITY ENROLMENT FEE 19.8	325 00		LABORATORY EXPR	6,536.00	
UNIVERSITY STUDENT AID FUND 2.9	30 00		LIBRARY BOOKS EXPENDITURE	46,124.00	
UNIVERSITY GAMES FEE 11.9	09 00		READING ROOM	11,663 00	
UNIVERSITY STUDENT WELFARE FUND 6,1	60 00		STUDENT AID FUND	35.00	
UNIVERSITY STUDENT UNION FEES 1.0	35 00		MEDICAL EXAMPEES	20.00	1,37,004.00
UNIVERSITY DEVELOPMENT FUND . 4.2	90 00 99,409.00	1			
			ADMINISTRATIVE EXPENSES :		
TO UNIVERSITY EXAMINATION FEES		BY	AUDIT FEES	15,000.00	
UNIVERSITY CONVOCATION FEES 36.6	00 00	E	BOOK BINDING	200 00	
UNIVERSITY EXAMINATION FEES 2,68.1	23 00		CLASS IVTH UNIFORM	-	
UNIVERSITYEXAMINATION LATE FEES 4,5	47 00		CONTINUATION OF AFFILIATION FEES	12,000.00	
UNIVERSITY PRACTICAL FEES 33.9	09 00 3,43,179.00	Ε	ELECTRICITY EXPENDITURE	31.265.00	
	i i	E	EQUIPMENT	16,900.00	
TO OTHER RECEIPTS		F	FIRE INSURANCE	10,620.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT	-	F	IRE FIGHTING EQUIPMENT	-	
TEMPORARY ADVISOR	88.00	∿	MSCELLANEOUS	4,604.00	
UNIVERSITY EXAMINATION CENTRE 65,00		P	OST & TELEGRAPHS	859.00	
OTTO CONTRE	66,488.00	- 1	RINTING	9.000.00	
TO FINAL WITHDRAWAL:			EPAIR OF EQUIPMENT	51.950.00	
ENCASHMENT OF E L 4.32.17	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 REIMBURSMENT 38,43	1 1	- 1	RANSPORTING	80.00	
30,40	20,00,987.00	- 1	RAVELLING	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 CIF	3,80,67,067.79	+	TOTAL CIF		
		_	OTALON		4,21,57,613.46

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

G.W. College

Nagbhid

RECEIPTS		88.874 W.	-				
TOTAL BIF		AMOUNT 18667 047 79		FAYN	ENTS		
IRANSFER RECOVERES & ADVANCES	3 14.257 00			SOLLEGE FEES ADMISSION FEE	TOTAL BIE		4 21.57,613
CHIEF MINISTERS HELIEF FUND DOPS D.A. ARREARS G.F./. LOAN	73 390 90			CAUTION MONEY COLLEGE EVAN FOLD			
GENERAL PROVIDEND FUND GROUP INSURANCE	13.96,800.00 32.293.00			DENTITY CARD LIBRARY FEES			
GROUP ACCLINSURANCE HOUSE LOAN	6 018 00 4 02 924 00		-	MAGAZINE FEF MEDICAL EXAM FEF		7 10 800 00	
INCOME TAX UFF INSURANCE PREMIUM	57.86.248 00 22.110.00		ŧ	ONLINE ADMISSION FEES PHYSICAL EFFI TEST FEE		60-290-00 .0-00	
PROFESSION TAX STAFF WELFARE FUND RECOVERY	42 500 00 17 68 060 00	1 04 18,074 00 E	1	TUDENT SAFETY INSURANCE UTION FEES UNIVERSITY FEES		800.00	1,91,279
			O E IN MAN STATE LOS	ISASTER MANAGEMENT FUND SERVICE FEE ITER UNI GAMES & EXTRA GA EDICAL EXAM FORM FEE ATIONAL OCCURSIONAL FUND ISS UNIT FEE IUDENT MEDICAL AID FUND INVERSITY ANNUAL FEE S INVERSITY ENROLMENT FEE INVERSITY STUDENT AIDFUND INVERSITY STUDENT WELF ARE FUND INVERSITY STUDENT UNION FEES	TOTALC	80.00 32.200.00 198.00 35.00 10.00 80.00 42.00 80.500.00 29.125.00 2,000.00 35.00 200.00 40.00 40.00	1,44,583.00
	The second secon	4,06,00,141.79				Market State	

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

	RECEIPTS		AMOUNT		PAYMENTS		IMUUNA
	TOTA, BF		4,86.85 141 79		"OTAL B	£.	4,24,93,475.46
				ov	UNIVERSITY EXAMINATION FEES		
					UNIVERSITY CONVOCATION FEES	27,500.00	
					UNIVERSITY EXAMINATION FEES	2.51.979.01	
					UNIVERSITY EXAMINATION LATE FEES	5 2 18 0.	
					UNIVERSITY PRACTICAL FEES	31 745 (s.	3,31,502 %
				~~	OTHER EXPENDITURE :		
					REJUMBURSEMENT OF NAAC SEMINAH GRANT		
					TEMPORARY ADVANCE	65 000 00	
					UNIVERSITY EXAMINATION CENTRE		65,000 00
				RV	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 AVC		
					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
9				ВҮ	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
-				вч	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
1		TOTAL Rs.	4,86,85,141.79			TOTAL RS	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 :		7
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	
SONAFIED 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	
E-SERVICE FEE	2,000 00		ESSAY COMPITATION	6,000 00	
EXTRA CURRICULAR ACTIVITIES	7,800.00		IDENTITY CARD	4,125.00	
SAMES & 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	1,100.00		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		- 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		ļ	PROFESSIONAL CHARGES	5,150,00	
ONLINE ADMISSION FEE	16,400.00	F	POSTAGE AND TELEGRAM	22.55	
PHYSICAL EFFI. TEST FEE	720.00	F	REPAIR OF EQUIPMENT	23,550.00	
RESERCH CENTRE REGISTRATION FEE	32,000.00	F	REPAIR OF FURNITURE & FIXTURE	865.00	
STUDENT AID FUND	1,500.00	1,74,019.00	STAFF MEETING EXPPENDITURE	150.00	
			SHORT TERM COURSES		
TOTAL CIF		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.
UDENT SAFETY INSURANCE.	2.3/1.00		STUDENT AID FILE		
MISTERFEE	1 875 00		STATIONERY	:00 00	
MPORARY ADVANCE	60 000 00		STUDENT SAFE DEINBURANCE	2 788 00	
	2.70.534.00		SANVIDHAN JANJAGRUTI FUNC		
THON FEES	1.032 00		TEMPORARY ADVANCE	50,000 00	
VIVERSITY EXAMINATION LATE HEE	6 250 00		TEMPORARY ADV. TO NAAC SEMINAR		
NIIVERSITY ANNUAL FEE	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	
INIVERSITY GAMES FEF	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		4.72.822.00	UNIVERSITY MEDICAL TEST FORM FEE		
REMUNERATION			UNIVERSITY STUDENT AID FUND	235 00	
			UNIVERSITY STUDENT WELFARE FUND	235 00	
			WAGES	89,500 00	
			NAAC SEMINAR SPONSORSHIP	47 220 22	
			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	1000	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 CONTRACTOR OF THE PARTY OF TH	AMOUNT
OPENING CASH & BANK BALANCES			ВУ	BANK COMMISSION	2,985 46	2,985.4
	10.050 75		BY	SALARY PAID TO STAFF:		
CASH IN HAND (NON SALARY)	1 65 138 60		ВУ	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 :				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		1	SPECIAL ALLOWANCE	54,000.00	
REMUNERATION OF CONTRIBUTORY	3,61,200,00		1 1		5.91,966.00	12
SCHOLARSHIP EXAM FEES	-			SALARY DA ARREARS SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL		
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 DEARNESS ALLOWANCE	15,72,248.00	
DUPLICATE T.C.	200 00			TRANSPORT ALLOWANCE	28,800.00	
EXTRA CURRRI. ACTIVITIES	12,320.00		1	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	30,80,293.00
LABORATORY FEES	44,775 00		- 1	SALAK P BYY III KE I I I		
LIBRARY FEES	34,150.00		BV	RECOVERIES DEPOSITED:		
MAGZINE FEE	31,700.00		ВТ	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		1 1	DCPS D.A. ARREARS	23,000.00	
PHYSICAL EFFI. TEST FEES	3,925.00			G.P.F. LOAN	-	
STUDENT AID FUND	3,795.00	16		GENERAL PROVIDEND FUND	13,96,800.00	
STUDENT SAFETY INSURANCE	11,092.00 2 06.393.00	4,93,360.00		GROUP INSURANCE	32,293.00	
TUTION FEES	2,06,393.00	4,93,300.00		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	2,000.00			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 C/F		
TOTAL	C/E	3,46,69,004.79				4,17,32,926.46

Principal
Govindrao Warjukar
20 rts & Com. College

Co-Ordinator

TOTAL BIF MEDICAL AID FUND MEDICAL EXAM FORM FEE MATIONAL OCCASSIONAL FUND MSS UNIT FEE STUDENT MEDICAL AID FUND	635 00 720 00 2,070 00	3,46,69,004.79	BY	TO:	TAL B/F	4,17,32,926.46
MEDICAL EXAM FORM FEE NATIONAL OCCASSIONAL FUND NSS UNIT FEE	720 00		BY		TAL HIEL	
MEDICAL EXAM FORM FEE NATIONAL OCCASSIONAL FUND NSS UNIT FEE	720 00			EXPENDITURE ON EDUCATIONAL ACTIVITY	THE BIT	
NATIONAL OCCASSIONAL FUND NSS UNIT FEE				EDUCATIONAL TOUR	320 00	
NSS UNIT FEE	2,070 00			ENVIORNMENT STUDIES FEES	4,340 00	
				EXTRA CURRI ACTIVITIES	17,086.00	
	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 STODENT GINGINT EES	4,290.00	99,409.00				
				ADMINISTRATIVE EXPENSES :		
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			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 APPLIATION FEES	The state of the s	-11
TOTAL		3,80,67,067.79	_	TO	TAL C/F	4,21,57,613,46

Principal
Govindrao Warjukar
29s & Com. College
NAGBHID-441205

Co-Ordinator
IQAC
G. W. College
Nagbhid

TOTAL BIF 107AL BIF 338,257 00 338,057,067 79 BY COLLEGE FEES 119,984 00 CAUTION MONEY 23,000 00 CAUTION MONEY COLLEGE EXAM FLES 119,984 00 CAUTION MONEY CAUTION CAUTION CAUTION CAUTION CAUTION CAUT	4,24,93,475,46			4,86,85,141.79	CIT	I O I AL CIT	
TOTAL BIF 3.80.57 067 79 BY COLLEGE FEES 3.18.257 00 3.80.57 067 79 BY COLLEGE EXAM FLES 11 19.864 00 10 23 000 00 10 24 000 17 58 080 00 10 58		1	TOTAL CI		1		
TOTAL BIF TOTAL BIF TOTAL BIF 3.18.257.00 3.057.067.79 BY COLLEGE FEES 10704.BIF ADMISSION FEE 119.864.00 CAUTION MONEY 25.000.00 13.96.800.00 13.96.800.00 13.96.800.00 12.2100.00 40.2924.00 40.2924.00 40.2924.00 40.2924.00 40.2924.00 40.2924.00 17.58.090.00							
TOTAL BF 330,67,067 79 BY COLLEGE FEES TOTAL BF	1 44 583 00	40.00					
TOTAL BIF 338,67067 79 COLLEGE FEES TOTAL BIF ANNUAL FEES TOTAL BIF ADMISSION FEE 25.00		40.00					
TOTAL BIF 338,67067 79 BY COLLEGE FEES TOTAL BIF 25,00		200.00					
TOTAL BIF 3,80,67,067.798 3,80,67,067.798 AMMODIN PAYMENTS		35.00					
TOTAL BIF 3,80,67,067,79		2,000.00					
TOTAL BIF 3.80,67,067.79 STUDENT MEDICAL EXAM FOEM FAYMENTS TOTAL BIF		29,125.00	UNIVERSITY ENROLMENT FEE				
TOTAL BIF 33.057,067.79		80,500.00	UNIVERSITY ANNUAL FEES				
TOTAL BIF 338.67.067.795 BY COLLEGE FEES TOTAL BIF 25.00		40.00	STUDENT MEDICAL AID FUND			-11	
TOTAL BIF TOTAL BIF TOTAL BIF 3.80.67.067 799 BY COLLEGE FEES ADMISSION FEES 100.00 LABORATORY FEES 6.018.00 4.02.924.00 42.500.00 17.68.060.00 17.68.060.00 17.68.060.00 17.68.060.00 17.68.060.00 10.6.18.074.00 ESERVICE FEE NATIONAL DCCASSIONAL FUND PAYMENTS TOTAL BIF ADMISSION FEES 100.00 LOBURITY CARD LIBRARY FEES 100.00 MEDICAL EXAM FEE 60.280.00 TUTION FEES DISASTER MANAGEMENT FUND E-SERVICE FEE NATIONAL OCCASSIONAL FUND NATIONAL OCCASSIONAL FUND 100.00 100.0		80.00	NSS UNIT FEE				
TOTAL BIF TOTAL BIF TOTAL BIF TOTAL BIF 3.80,67,067.79 BY COLLEGE FEES ADMISSION FEE CAUTION MONEY COLLEGE EXAM FEES 119,864.00 119,960.00 119,960.00 110,244.00		10.00	NATIONAL OCCASSIONAL FUND				
TOTAL BIF TOTAL BIF TOTAL BIF 3,80,67,067.79 3,80,67,067.79 BY COLLEGE FEES 119,864.00 110,00 AQDITY CARD AADMISSION FEES 100,00 AAGAZINE FEE 119,800.00 AVEDICAL EXAM FEE 119,800.00 AVEDICAL EXAM FEES 110,000 A		35.00	MEDICAL EXAM FORM FEE				
TOTAL BIF TOTAL BIF 3.80,67,067.79 3.18,257.00 3.18,257.00 1.19,864.00 1.396.800.00 1.396.800.00 6.018.00 4.02,924.00 4.02,924.00 4.02,924.00 7.22,110.00 7.22,110.00 42,500.00 1.06,18,074.00 BY COLLEGE FEES CAUTION MONEY COLLEGE EXAM FEES IDENTITY CARD LIBRARY FEES LIBRARY FEES ONLINE ADMISSION FEE ONLINE ADMISSION FEE STUDENT SAFETY INSURANCE 1.00.00 BY UNIVERSITY FEES DISASTER MANAGEMENT FUND S1,000.00 32,200.00 32,200.00 32,200.00 32,200.00 32,200.00		198.00	INTER UNI. GAMES & EXTRA C.A.				
TOTAL BIF TOTAL BIF TOTAL BIF 3.18.257 00 1.19.864 00 1.19.864 00 1.396.800 00 6.018 00 6.018 00 4.02.924 00 7.22.110 00 7.22.110 00 7.22.1000 1.7.68 060 00 1.7.68 060 00 1.06,18,074 00 DISASTER MANAGEMENT FUND PAYMENTS TOTAL BIF COLLEGE FEES CAUTION MONEY COLLEGE EXAM FEES 100 00 IDENTITY CARD LABORATORY FEES LIBRARY FEES ONLINE ADMISSION FEE STUDENT SAFETY INSURANCE TUTION FEES DISASTER MANAGEMENT FUND PAYMENTS TOTAL BIF TOT		32,200.00	E-SERVICE FEE				
TOTAL BIF TOTAL BIF TOTAL BIF TOTAL BIF 3.18.257 00 1.19.864 00 1.19.864 00 1.396.800 00 1.396.800 00 6.018 00 4.02.924 00 4.02.924 00 7.22.110 00 7.22.110 00 1.768.060 00 1.768.060 00 1.06,18,074.00 BY COLLEGE FEES COLLEGE EXAM FEES COLLEGE EXAM FEES COLLEGE EXAM FEES LIBRARY FEES MAGAZINE FEE ONLINE ADMISSION FEES FHYSICAL EXAM FEE STUDENT SAFETY INSURANCE 1.19.800 00 PHYSICAL EFFI. TEST FEE TUTION FEES TUTION FEES TUTION FEES UNIVERSITY FEES BY COLLEGE FEES TOTAL BIF TOTAL BIF TOTAL BIF TOTAL BIF 100 00		80.00	DISASTER MANAGEMENT FUND				
TOTAL BIF TOTAL BIF TOTAL BIF 3.18.257.00 1.19.864.00 1.19.864.00 2.3.000.00 1.3.96.800.00 3.2.293.00 6.018.00 4.02.924.00 4.2.500.00 1.7.68.060.00 1.7.68.060.00 1.7.68.060.00 1.7.68.060.00 1.7.68.060.00 TUTION FEES TOTAL BIF 1.19.804.00 2.5.00 1.19.800.00 TUTION FEES TOTAL BIF 1.19.800.00 1.19.800.00 1.19.800.00 PHYSICAL EFFI. TEST FEE 2.5.00 1.19.800.00 TUTION FEES 3.800.00 TUTION FEES 800.00 800.00				1,06,18,074.00 B		RECOVERY	
TOTAL BIF TOTAL BIF 3.80,67,067.79 BY COLLEGE FEES ADMISSION FEE 2.5 00 1.19,864.00 1.3,96,800.00 1.3,96,800.00 3.2,933.00 6.018.00 4.02,924.00 7.22,110.00 42,500.00 COLLEGE EXAM FEES IORAL BIF COLLEGE EXAM FEES IORAL BIF ADMISSION FEE LABORATORY FEES MAGAZINE FEE MAGAZINE FEE ONLINE ADMISSION FEES STUDENT SAFETY INSURANCE STUDENT SAFETY INSURANCE 10,200 60,280.00 10,244.00	1,91,279.00	800.00	TUTION FEES		17,68,060,00	STAFF WELFARE FUND	
TOTAL BIF TOTAL BIF 3.18.257 00 3.18.257 00 3.18.257 00 1.19.364 00 2.3.000 00 1.3.96.800 00 3.2.293 00 6.018 00 4.02.924 00 7.22.110 00 7.22.110 00 AMOUNT PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS 1074L BIF 25.00 COLLEGE EXAMFEES 10.00 IDENTITY CARD LABORATORY FEES LIBRARY FEES MAGAZINE FEE ONLINE ADMISSION FEES PHYSICAL EFFI. TEST FEE PAYMENTS 1074L BIF 1074L BIF 1074L BIF 25.00 1100 00 1119.800 00 1119.800 00 60.280.00 PHYSICAL EFFI. TEST FEE		10,244.00	STUDENT SAFETY INSURANCE		42,500.00	PROFESSION TAX	_
TOTAL BIF TOTAL BIF TOTAL BIF 3,80,67,067.79 BY COLLEGE FEES 1,19,864.00 23,000.00 13,96,800.00 32,293.00 4,02,924.00 57,86,248.00 1,80,67,067.79 BY COLLEGE FEES ADMISSION FEES CAUTION MONEY COLLEGE EXAM FEES IDENTITY CARD LABORATORY FEES MAGAZINE FEE MEDICAL EXAM. FEE ONLINE ADMISSION FEES 60,280.00 60,280.00		20.00	PHYSICAL EFFI. TEST FEE		7,22,110.00	LIFE INSURANCE PREMIUM	_
TOTAL BIF TOTAL BIF 3.18.257 00 1.19.864 00 23.000 00 1.396.800 00 3.293 00 4.02.924 00 4.02.924 00 3.80,67,067.79 BY COLLEGE FEES ADMISSION FEE CAUTION MONEY COLLEGE EXAM FEES IDENTITY CARD LABORATORY FEES LABORATORY FEES MAGAZINE FEE MEDICAL EXAM. FEE MEDICAL EXAM. FEE		60,280.00	ONLINE ADMISSION FEES		57,86,248.00	INCOME TAX	
TOTAL BIF 3,80,67,067.79 BY COLLEGE FEES TOTAL BIF 25,000			MEDICAL EXAM. FEE		4,02,924.00	HOUSE LOAN	_
TOTAL B/F TOTAL B/F 3.18.257 00 1.19.864 00 23.000 00 13.96.800 00 32.293 00 32.293 00 ADMISSION FEES COLLEGE FEES COLLEGE EXAM FEES COLLEGE EXAM FEES 10.00 LABORATORY FEES LIBRARY FEES 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00		1,19,800.00	MAGAZINE FEE		6,018.00	GROUP ACCLINSURANCE	_
TOTAL B/F TOTAL B/F 3.18.257 00 1.19.864 00 23.000.00 13.96.800 00 13.96.800 00 AMOUNT PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS COLLEGE FEES ADMISSION FEE 25.00 CAUTION MONEY COLLEGE EXAM FEES 10.00 IDENTITY CARD LABORATORY FEES		100.00	LIBRARY FEES		32,293.00	GROUP INSURANCE	
TOTAL BIF 1.19.864 00 23.000 00 TOTAL BIF 3.18.257 00 1.19.864 00 23.000 00 COLLEGE FEES COLLEGE FEES ADMISSION FEE CAUTION MONEY COLLEGE EXAM FEES 10 00 IDENTITY CARD		,	LABORATORY FEES		13,96,800.00	GENERAL PROVIDEND FUND	_
TOTAL B/F 1.19.864.00 23.000.00 TOTAL B/F 3.18.257.00 3.80,67,067.79 BY COLLEGE FEES ADMISSION FEE CAUTION MONEY COLLEGE EXAM FEES 10.00 10.00		,	IDENTITY CARD		,	GPF LOAN	
TOTAL BIF 1.19.864.00 TOTAL BIF 3,80,67,067.79 BY COLLEGE FEES ADMISSION FEE 25.00 CAUTION MONEY PAYMENTS TOTAL BIF 25.00		10 00	COLLEGE EXAM FEES		23,000,00	DCPS D A ARREARS	
TOTAL BIF 3,80,67,067.79 8Y COLLEGE FEES 318,257.00 ADMISSION FEE 25.00		,	CAUTION MONEY		1,19,864.00	CHIEF MINISTERS RELIEF FUND	0
TOTAL BIF 3,80,67,067.79 BY COLLEGE FEES TOTAL BIF		25 00	ADMISSION FEE		3,18,257,00	DCPS	D
TOTAL BIF 3,80,67,067.79	4,21,37,613,46	F	COLLEGE FEES	В		TRANSFER RECOVERIES & ADVANCES:	10 15
AMOUNT	AMOUNT			3,80,67,067.79		TOTAL BIF	
			PAYMENT	AMOUNT		RECEIPTS	

Přinálpal Govindrao Warjukar Arts & Com. College NAGBHID-441205

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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 UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEES UNIVERSITY PRACTICAL FEES OTHER EXPENDITURE: REIUMBURSEMENT OF NAAC SEMINAR GRANT TEMPORARY ADVANCE UNIVERSITY EXAMINATION CENTRE	37,500,00 2,56,979,00 5,278,00 31,745,00	3,31,502.00 65,000.00
			FUNDS TRANSFER: ADMISSION FEES TRANSFER TO MISCELLANIOUS ADMISSION FEES TRANSFER TO NON SALARY AC SCHOLARSHIP EXAM FEES PAID AC TUTION FEES TRANSFER TO MISCELLANEOUS AC TUTION FEES TRANSFER TO NON-SALARY AC	1,55,010 00 2,41,504 00 1,53,925 00 1,38,953 00	6,89,392.00
			FINAL WITHDRAWAL: 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
	TOTAL Rs. 4,86,85,141.79		POS BAS AN	TOTAL Rs. For Kakde & Associate	4,86,85,141.79

Date: 25/07/2022



(Abhijit Kakde)

Chartered Accountants FRN: 157358W

Proprietor Mem. No.: 150996

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

Co-Ordinator IQAC G. W. College

Audited Statement 2020-21

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021

O OPENING BALANCE: CASH IN HAND CASH AT BANK OF INDIA TO OTHER RECEIPTS: ADMISSION FEES BANK A/C BONAFIED CERTIFICATE CAUTION MONEY CAUTION MONEY (DONATION FROM EX-STU) COLLEGE EXAM FEE	995.75 3,81,770.01 18.500.00 30.00 920.00	3,82,765.76	BANK & POST COMMISSION BANK A/C DAILY WAGES	11,000 00 6,000 00 558 76 - 9,480 00	AMOU
CASH AT BANK OF INDIA TO OTHER RECEIPTS: ADMISSION FEES BANK A/C BONAFIED CERTIFICATE CAUTION MONEY [CAUTION MONEY (DONATION FROM EX-STU)]	3,81,770.01 18,500.00 30.00		ADVERTISEMENT AUDIT FEE BANK & POST COMMISSION BANK A/C DAILY WAGES	6,000 00 558 76	
TO OTHER RECEIPTS: ADMISSION FEES BANK A/C BONAFIED CERTIFICATE CAUTION MONEY (CAUTION MONEY (DONATION FROM EX-STU)	3,81,770.01 18,500.00 30.00		AUDIT FEE BANK & POST COMMISSION BANK A/C DAILY WAGES	6,000 00 558 76	
ADMISSION FEES BANK A/C BONAFIED CERTIFICATE CAUTION MONEY CAUTION MONEY CAUTION MONEY (DONATION FROM EX-STU)	18,500,00		BANK & POST COMMISSION BANK A/C DAILY WAGES	558 76	
BANK A/C BONAFIED CERTIFICATE CAUTION MONEY CAUTION MONEY (DONATION FROM EX-STU)	30.00		BANK A/C DAILY WAGES	-	
BONAFIED CERTIFICATE CAUTION MONEY CAUTION MONEY (DONATION FROM EX-STU)	30.00		DAILY WAGES	9 480 00	
CAUTION MONEY CAUTION MONEY (DONATION FROM EX-STU)	1		,	9 480 00	
CAUTION MONEY CAUTION MONEY (DONATION FROM EX-STU)	1				
CAUTION MONEY (DONATION FROM EX-STU)	920.00		DHAWAJNIDHI	200 00	
COLLEGE ENTRY (SOUTH ON EX-STU)			DISASTER MANAGEMENT FUND	300.00	
ICULLEGE EXAM FFF	-		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 UNI GAMES & EXTRA C A	1,300,00		LIBRARY FEES	-	
DAIMES & 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	
WHON REPAIRS	-		PERSPECTIVE PLAN APPL & PROCE	-	
NATIONAL OCCASIONS: -:			PUBLICATION OF PROCEEDINGS & R	4,100 00	
NATIONAL OCCASIONAL FUND	190 00		PERIODWISE REMUNERATION	-	
NSS UNIT FEE	160.00		PROFESSIONAL CHARGES	16,000 00	
NAAC SEMINAR SPONSORSHIP	-		POSTAGE AND TELEGRAM	4,900 00	
ONLINE ADMISSION FEE	8.200.00		RESERCH CENTRE		
PHYSICAL EFFI. TEST FEE	285.00		STAFE MEETING EVEN	66,040 00	
RESERCH CENTRE REGISTRATION FEE	15 000.00		STAFF MEETING EXPPENDITURE	430 00	
STUDENT AID FUND	-	1.63.875 00	SHORT TERM COURSES STUDENT AID FUND		
		1,00,075.00	STATIONERY		
TOTAL CIF		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		AMOUNT
TOTAL C/F		5,46,640.7	76 TOTAL C	C/F	2,18,398.7
STUDENT SAFETY INSURANCE	160 00		STUDENT SAFETY INSURANCE	3,984.00	1
TEMPORARY ADVANCE	2,000.00		SANVIDHAN JANJAGRUTI FUNC.	-	
TEMPORARY ADV. TO NAAC SEMINAR	75,000.00	1	TEMPORARY ADVANCE	2,000.00	1
TUTION FEES	2,46,310.00		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	1
UNIVERSITY CONVOCATION FEE	20.00		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 FEI	.,	
UNIVERSITY STUDENT UNION FEE	100 00		UNIVERSITY GAMES FEES	750 00	
UNIVERSITY STUDENT WELFARE FUND	3405 00		UNIVERSITY STUDENT UNION FEES	150 00	
UNIVERSITY STUDENT AID FUND	1505 00		UNIVERSITY MEDICAL TEST FORM FE	1	
UNIVERSITY MEDICAL TEST FORM FEE	-1		UNIVERSITY STUDENT AID FUND	150 00	
REMUNERATION	-	3,77,966 00	UNIVERSITY STUDENT WELFARE FUR		
			WAGES	76 150 00	
			NAAC SEMINAR SPONSORSHIP		
		•	NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES	- 1	1
			WITHDRAWAL IN THE BANK		1 22 205 00
	1		BY CLOSING BALANCE :	-	1,32,305.00
	1		CASH IN HAND	11,239 75	
			CASH AT BANK OF INDIA		5 72 002 05
TOTAL		9,24,606.76	TOTAL		5,73,903.00 9,24,606.76

Date: 27/07/2021

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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
Н	NEOER (AMOUNT	-	FAIMENI		AMOUNT
	OPENING BALANCE;			,	PAYMENTS:		
	BANK OF INDIA	1,67,983 07			ACCOUNTING CHARGES	3,500.00	
	BANK OF MAHARASTRA	3,648.00			AUDIT FEES	3,000.00	
decade	CDC CO-OP BANK	33,585.00			BANK & POST COMMISSION	488.44	
a constant	CASH IN HAND	842.35	2,06,058.42		FIXED DEPOSITS	10,31,864.00	
-					EXTRA CURRICULAR ACTIVITIES	140.00	
District Control					PRINTING, STATIONARY & POSTAGE	12,320.00	
200000	RECEIPTS:				WELFARE FUND	1,500.00	10,52,812.44
-	DONATION RECEIVED	-					
and the	ACCESS PAYMENT RECOVERY	-		ı	CLOSING BALANCE :		
-	SALE OF PROSPECTUS	21,900.00			BANK OF INDIA	2,53,388.63	
-	WELFARE FUND RECEIVED	30,300.00			BANK OF MAHARASTRA	3,648.00	
-	YCMOU MAINTENANCE	21,480 00			CDC CO-OP BANK	33,585.00	
-	FIXED DEPOSIT	10,65,828.00	11,39,508.00		CASH IN HAND	2,132.35	2,92,753.98
Poster Prince							
-				-			
į		TOTAL Rs.	13,45,566.42	Į		· 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	ant by Government 825000.00 Other Expenditure		282500.00
		Starting of New Courses	500000.00
Total:	982500.00	Total:	982500.00

Inh

Co-Ordinator IQAC G. W. College Nagbhid

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

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

For the year 2020 - 21

Expected Strength - 700

Teaching Staff - 20

Receipts	Amount	Payments	Amou	nt
eceipts		Establishments Expenditures		
alary Grants (Revision of 7th pay Commission)	30200000.00	Pay & Allowances	30000000.00	
ncluding Tution Fees)		Leave Travel Conession	50000.00	
xpected 7th Pay Arrears	10700000 00	Medical Reimbursement		20200000
The state of the s	10700000.00		150000.00	30200000.
iames & Sports		Disbursement of 7th Pay Arrears		10700000.
James, Sports, Gymkhana Fees)		Games & Sports, Gymkhana		
Rs. 120 X 700 84000/-		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Atra Curricular Activities		Geography Laboratory expenses	80000.00	
		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.
Iome Economics Laboratory Fees		Repairs		
Rs. 400 X 150 = 60000-		Repairs of Furnitures & Equipment	200000.00	
ibrary Fees		College Internal Road	10000.00	
Rs. 100 X 700 = 70000/-	322000.00	Book Binding	20000.00	230000.
		Administrative Expenses	20000.00	250000.
Non-Salary Grant	1500000.00			
		Audit Fees	15000.00	
,		Bank & Post Commission	15000.00	
		Class IVth Uniform		
		Conference, Seminar & Workshop Organization	10000.00	
		Continuation of Affiliation Fees	100000.00	
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	20000.00	
		Electricity Expenditure (Vruksna Lagwad & Sangopan)	25000.00	
		Educational Journals	100000.00	
			3000.00	
		Educational Tours	30000.00	
		Faculty Visit Arts	1000.00	
		Commerce	1000.00	
		Fire Insurance	15000.00	
		Jagtik Marathi Bhasha Đin Expr	10000.00	
		Jagtik Mahila Din Expr	10000.00	
		Miscellaneous Expenses	100000.00	
		Post & Telegrams	25600.00	
		Office Furniture & Equipments (New Purchashing)	200000.00	
		Printing	1	
		Reading Room & Periodicals	30000.00	
		Software	50000.00	
		Stationary	60000.00	
		Telephone & Internet connectivity	140000.00	
N		Transporting	60000.00	
111 00		TA & DA for Office Work	25000.00	
The Man	1		150000.00	
7/7		University Processing Fees	1000.00	
Co-Osdinas		Washing Allowance	2400.00	
Co-Ordinator	1	Water Charges	65000.00	
IQAC Total:	42722000,00	Yearly Affiliation Fee 29	6000.00	1270000.0

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

COMBINED RECEIPTS AND PAYMENTS ACCOUNT

	FOR T	HE YEAR ENDE	D (ON 31st MARCH, 2021		
,		AMOUNT		PAYMENTS		AMOUNT
RECEIPTS		AMOUNT	RY	BANK COMMISSION	2,218.92	2,218.92
O OPENING CASH & BANK BALANCES :	11.690.75			SALARY PAID TO STAFF:		
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 AVC	2,97,690.00			SPECIAL ALLOWANCE	2.63,816.00	
REMUNERATION OF CONTRIBUTORY	2.22,000.00		1	SALARY DA ARREARS	2,63,810.00	
	_			REMUNERATION OF CONTRIBUTORY	726.00	2,61,51,421.00
SCHOLARSHIP EXAM FEES SCHOLARSHIP GRANT RECEIVED	7,47,974 50	2,98,58,246.50		TRIBLE ALLOWANCE	720.00	2,01,01,12111
SCHOLARSHIP GRANT RECEIVED						
			BY	NON TEACHING STAFF		
TO COLLEGE FEES	7.820.00			BASIC PAY	10,92,056.00	
ADMISSION FEE	4.280.00			A. GRADE PAY	1,41,600.00	
BONAFIDE CERTIFICATE	6 160.00		1	DEARNESS ALLOWANCE	15,15,444.00	
CAUTION MONEY	680.00			TRANSPORT ALLOWANCE	30,293.00	
COLLEGE EXAM FEE	400.00			HOUSE RENT ALLOWANCE	1,19,330.00	29,32,597.00
DUPLICATE T.C	12.620 00			SALARY DA ARREARS	33,874.00	29,32,337.00
EXTRA CURRRI ACTIVITIES						
GAMES & SPORTS	36,915 00		RY	FINAL WITHDRAWAL	1	
IDENTITY CARD	7,525.00		.	GEN. PROVIDENT FUND FINAL WITHDRAWAL		
LABORATORY FEES	55,900.00		1			
LIBRARY FEES	30,375.00		BY	RECOVERIES DEPOSITED:		
MAGZINE FEE	30,300.00		10.	DCPS	2,89,240.00	
MEDICAL EXAM. FEES	1,585.00			CHIEF MINISTERS RELIEF FUND	69,126.00	
ONLINE ADMISSION FEES	67,010.00	, 6		DCPS D.A. ARREARS	- 1	
PHYSICAL EFFL TEST FEES	1,610.00	7. T		G.P.F. LOAN	-	
STUDENT AID FUND	85.00	,		GENERAL PROVIDEND FUND	12,47,700.00	
STUDENT SAFETY INSURANCE	706.00	7 007 00		GROUP INSURANCE	5,190.00	
TUTION FEES	3,03,336.00	5,67,307.00	1	GROUP ACCI. INSURANCE	6,018.00	
1010.1220				HOUSE LOAN	5,20,104.00	
TO UNIVERSITY FEES				INCOME TAX	49,93,200.00	
DISASTER MANAGEMENT FUND	940.00			LIFE INSURANCE PREMIUM	7,31,342.00	
ENROLMENT FORM	-				45,800.00	
ENVIRONMENT STUDIES FEE	4,350.00			PROFESSION TAX	21,54,283.00	
	4,450.00			STAFF WELFARE FUND	37,895.00	1,00,99,898.00
E-SERVICE FEE INTER UNI. GAMES & EXTRA C.A.	9,750.00			RECOVERY A/C		
INTER UNI. GAINES & EXTRA S		19,490.00		TOTAL C/I	ds.	3,91,86,134.92
		3 23 74 745 71	1	TOTAL CIT	1	

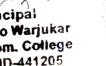
o-Ordinator

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3,23,74,745.71

TOTAL CIF

Principal ovindrao Warjukar rts & Com. College 441205



RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TOTAL BIF		3,23,74,745 71		TOTAL BIF		1.91.86.134.9
MEDICAL AID FUND			ву	EXPENDITURE ON EDUCATIONAL ACTIVITY		
MEDICAL FXAM FORM FEE				EDUCATIONAL TOUR		
NATIONAL OCCASSIONAL FUND	840 00			ENVIORNMENT STUDIES FEES	14 390 00	
NSS UNIT FEE	870 00			EXTRA CURRI ACTIVITIES	2.241.50	
STUDENT MEDICAL AID FUND	7.465.00			GAMES & SPORTS	35.120.00	
UNIVERSITY ANNUAL FEES	11,425 00			IDENTITY CARD PRINTING	15 200 00	
UNIVERSITY ENROLMENT FEE	10.375 00			LABORATORY EXPR	550.00	
UNIVERSITY STUDENT AID FUND	2,530.00			LIBRARY BOOKS EXPENDITURE	30,270.00	
UNIVERSITY GAMES FEE	16 108 00			READING ROOM	13.353.00	
UNIVERSITY STUDENT WELFARE FUND	10.970.00			MEDICAL EXAM FEES		
UNIVERSITY STUDENT UNION FEES	425 00			MICDIOAC EXAMITEES	20.00	1,11,144,0
UNIVERSITY DEVELOPMENT FUND	13,730 00	74,738.00		ADMINISTRATIVE EXPENSES :		
			BY	AUDIT FEES	15,000,00	
TO UNIVERSITY EXAMINATION FEES				BOOK BINDING	7,525.00	
UNIVERSITY CONVOCATION FEES	-			CLASS IVTH UNIFORM	14,700.00	
UNIVERSITY EXAMINATION FEES	1.48,176 00			CONTINUATION OF AFFILIATION FEES	12,000,00	
UNIVERSITYEXAMINATION LATE FEES	3,412.00			ELECTRICITY EXPENDITURE	40.020.00	
UNIVERSITY PRACTICAL FEES	16,468.00	1,68,056.00		EQUIPMENT	5.270.00	
				FIRE INSURANCE	10 620 00	
TO OTHER RECEIPTS				FIRE FIGHTING EQUIPMENT	13.500.00	
REIUMBURSEMENT OF NAAC SEMINAR GRANT	75,000 00			MISCELLANEOUS	4.977.00	
SALE OF OLD NEWSPAPER	1,260.00			POST & TELEGRAPHS	1,300,00	
TEMPORARY ADVANCE	5,000.00			PRINTING	5,300.00	
UNIVERSITY EXAMINATION CENTRE		81,260.00		REPAIR OF EQUIPMENT	65 760 00	
				REPAIR OF FURNITURE & FIXTURE	19.300.00	
				STATIONARY	55.694 00	
				TELEPHONE	10,037.00	
				TRANSPORTING	527.00	
				TRAVELLING	17,645.00	
		9		WASHING ALLOWANCE	1,800,00	
				WATER CHARGES	38.205.00	
				YEARLY AFFILIATION FEES	6,000 00	3,45,290.0
					0,000 00	3,43,290.0
TOTAL C/F		3,26,98,799.7	1	TOTAL C/F		3,96,42,568.5

Co-Ordinator

IQAC G. W. College Nagbhid 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			13 Y	COLLEGE FEES		
DCPS	U. 201 (240 DD)			ADMISSION FEE	25.00	
CHIEF MINICIERS PEDEF FUND	59 126,00			CAUTION MONEY		
OCPS D.A. APREARS				COCCEGE EXAMERES	10 00	
GPELOAN				IDENTITY CARD	25.00	
GENERAL PHOVIDENC FUND	17,417,7000,000			LABORATORY FEES		
GROUP INSURANCE	5 196 36			LERANYFLES	100.00	
GROUP ACCITINSURANCE	3 275 00 1			MAGAZINI FEE	100.00	
HOUSE LOAN.	1.25 104.00			MEDICAL EXAM FEE		
INCOME TAX	64 NJ 700 BS			ONLINE ADMISSION FEES	61 484 00	
LIFE INSURANCE PREMIUM	1.33 342 00			PHYSICAL LIFE TESTIFEE	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		03,040
				DISASTER MANAGEMENT FUND	6 020 00	
				E SERVICE FEE	30.100.00	
				ONTER UNI GAMES & EXTRA C.A.	14 454 00	
				MEDICAL EXAM FORM FEE	1 430 00	
			i	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	UNIVERSITY STUDENT WELFARE FUND	3 010 00	
				UNIVERSITY STUDENT UNION FEES	3 0 10 00	1,95,649
TOTAL CE		4 27 67 802 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

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Co-Ordinator
IQAC
G. W. College
Nagbhid



For Vilas Gadewar & Co.
Chartered Accountants
/FRN: 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
, 0.11							

RECEIPTS		AMOUNT	PAYMENTS		AMO
			BY OTHER EXPENDITURE :		
TO OPENING BALANCE :	995 75		ADVERTISEMENT	11,000 00	
CASH IN HAND	3 81 770 01	3,82,765.76	AUDIT FEE	6,000 00	
CASH AT BANK OF INDIA	3,81,770.01	3,02,733.73	BANK & POST COMMISSION	558 76	
TO OTHER RECEIPTS:	10 500 00		BANK A/C		
ADMISSION FEES	18,500 00		DAILY WAGES	9.480 00	
BANK A/C			1	200 00	
BONAFIED CERTIFICATE	30.00		DHAWAJNIDHI	300 00	
CAUTION MONEY	920.00		DISASTER MANAGEMENT FUND	1 500 00	
CAUTION MONEY (DONATION FROM EX-STU)	- 1		E-SERVICE FEE	21,600,00	
COLLEGE EXAM FEE	850.00		ELECTRICITY EXPENDITURE	1 700 00	
DEVELOPMENT FEES	20,600.00		EXTRA CURRICULAR ACTIVITIES	1,700,00	
DISASTER MANAGEMENT FUND	280.00		GAMES & SPORTS FEE		
E-SERVICE FEE	1,100.00		IDENTITY CARD	1,875 00	
EXTRA CURRICULAR ACTIVITIES	6,400.00		IMMIGRATION FEE	300 00	
GAMES & SPORTS FEE	11,600.00		INTER UNI GAMES & EXTRA C A	720 00	
IDENTITY CARD	1,125 00		INTERNET CONNECTIVITY	-	
IMMIGRATION FEE	1,300.00		LIBRARY FEES	-	
INTER UNI. GAMES & EXTRA C A	1,530.00		LMC MEETING EXPENDITURE	-	
			LEGAL CONSULTANCY	-	
LIBRARY FEES	21,800.00		MEDIĆAL AID FUND	150 00	
LOSS OF LIBRARY BOOKS RECOVERY	38,885 00		MEDICAL EXAMINATION FEE	-	
MAGAZINE FEE	4,700.00		MINOR REPAIR	4,745.00	
MAINTANANCE FEE	7,800.00	-3	NEW COLLEGE/ FACULTY/ COURSE	66,500 00	
MEDICAL AID FUND	1,930.00	4.	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 & RI	-	
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	- 3	
			STATIONERY	-	
TOTAL C/F		5,46,640.76	TOTAL C/F		2,18,398

Co-Ordinator IQAC G. W. College

Principal Bovindrao Warjukar arts & Com. College

RECEIPTS		AMOUNT	PAYMENTS	1	AMOUNT
TOTAL C/F		5,46,640.76	TOTAL C/F		2,18,398.76
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	-	4,
			PERSPECTIVE PLAN APPLICATION & PROCESSING FEE		
		9-1	ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES		
			WITHDRAWAL IN THE BANK		1.32.305.00
			BY CLOSING BALANCE :		1,52,505 00
			CASH IN HAND	11.239.75	
TOTAL			CASH AT BANK OF INDIA		5,73,903.00
IUIAL		9,24,606.76	TOTAL		9,24,606.76

Date: 27/07/2021



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

(Abhijit Kakde)

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

KOAC

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 411	ount
Danish		Payments	and the same of th	All	CHAIL
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
Including Lution Fees) *	•	Leave Travel Concession		150000 00	6600000.00
Expected 7th Pay Arrears	6600000.00	Medical Reunbursement Disbursement of 7th Pay Arrears			6600000.00
0 0 0	,	Disbursement of All Lay Arrears			
Games & Sports		Games & Sports, Gymkhana (For Purchasing Sports article, Tournaments T.A. & D. A.)	Expenditure)	84000.00	
Games, Sports, Gymkhana Fees)		(For Purchasing Sports article, Forthamerics		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 (College Day Function & Other Activities competition & R	(ecciption)		
Geography Laboratory Fees			(Cecijiiiii)	70000.00	322000.00
Rs. 400 X 200 = 80000/-		Purchase of Library Books			
lome Economics Laboratory Fees		Repairs		200000.00	
Rs 400 X 150 - 60000-		Repairs of Furnitures & Equipment		10000 00	
ibrary Fees		College Internal Road		20000.00	230000.00
Rs 100 N 700 - 70000/-		Book Binding			
	I	Administrative Expenses		25000.00	
Kon-Salary Grant		Advertisement		15000.00	
	1	Audit Fees		25000.00	
		Bank & Post Commission		10000 00	
	1	Class IVth Uniform		30000.00	
		College Garden Expenditure	1	150000.00	
		Conference, Seminar & Workshop Organization	, ,	20000.00	
	1	Continuation of Affiliation Fees	h	150000.00	
		Electricity Expenditure			
		Educational Journals		3000.00	
	1	Educational Tours		30000.00	
		Faculty Visit Arts		1000.00	
		Commerce		1000.00	
	I	Fire Insurance		10000.00	
		Jagtik Marathi Bhasha Din Expr.		10000.00	
		Jagtik Mahila Din Expr		10000.00	
		Miscellaneous Expenses		100000.00	
		Post & Telegrams		25600.00	
		Office Furniture & Equipments (New Purchashing)		200000.00	
		Printing		30000.00	
	1	Reading Room & Periodicals		50000.00	
	(:	Software		60000.00	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	:	Stationary	Л	140000.00	
Was Is		l'elephone & Internet connectivity	// A	60000.00	
	1	Fransporting	11	7 25000.00	
a adinator		TA & DA for Office Work	W.D.	150000.00	Princip
G. W. Colleglese		Iniversity Processing Fees	Principal		Govindrao V
LOAJQAC		Washing Allowance	Govindrao War	UKAT	Arts & Com.
c W. Cotlege		Water Charges 38	Arts & Com. Co	11ege 2400.00	NAGBHID-4
G. W. College	The state of the s	Yearly Affiliation Fee	NAGBHID-441	80000.00	
Naghnid	חח החתבדדוו		Total :	6000.00	1420000.00

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

				PAYMENTS ACCOUNT		
DEGENOR	FOR	Andrew Street,	D	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		
	2,989.75			SALARY PAID TO STAFF:		
CASH AT BANK (NON SALARY)	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	
				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		-17-
TO COLLEGE FEES			ву	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	25,720.00			D.A. ARREARS	9,126.00	30,11,290.00
EXTRA CURRRI. ACTIVITIES	75,700.00					
GAMES & SPORTS	15,885.00		RY	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		BY	RECOVERIES DEPOSITED:		
MAGZINE FEE			ы	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					
STUDENT SAFETY INSURANCE	2,922 00			GENERAL PROVIDEND FUND	8,00,600.00	
TUTION FEES	5,00,720.00	9,57,157.00		GROUP INSURANCE	64,847.00	
				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	
E-SERVICE 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				
TOTAL C/F		3,05,96,222.09		TOTAL C/	F a	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/F		3,90,06,113.88
TO MEDICAL AID FUND	710 00	0,00,00,000	ву	EXPENDITURE ON EDUCATIONAL ACTIVITY:		
MEDICAL EXAM FORM FEE	2,520.00			EDUCATIONAL TOUR	160.00	-
NATIONAL OCCASSIONAL FUND	1.170.00			ENVIORNMENT STUDIES FEES	22,420 00	
NSS UNIT FEE	4,880.00			EXTRA CURRI. ACTIVITIES	55,432.00	
STUDENT MEDICAL AID FUND	2.440.00			GAMES & SPORTS	66,764.00	
UNIVERSITY ANNUAL FEES	78,825.00			JAGTIK DIVYANG DIN	200.00	1
UNIVERSITY ENROLMENT FEE .	47,525.00			LABORATORY EXPR	31,146.00	
UNIVERSITY STUDENT AID FUND	6,355.00			LIBRARY BOOK'S EXPENDITURE	55,213.00	
UNIVERSITY GAMES FEE	16,000.00			READING ROOM	19,449.00	
UNIVERSITY STUDENT WELFARE FUND	3,145.00			STUDENT AID FUND	16,573.00	2,67,357.00
UNIVERSITY STUDENT UNION FEES	3,155.00	1,66,725.00				
			BY	ADMINISTRATIVE EXPENSES:		
TO UNIVERSITY EXAMINATION FEES				AUDIT FEES	15,000.00	
UNIVERSITY CONVOCATION FEES	60,900.00			CONTINUATION OF AFFILIATION FEES	12,000.00	,
UNIVERSITY EXAMINATION FEES	2,20,962.00			ELECTRICITY EXPENDITURE	1,09,030.00	
UNIVERSITYEXAMINATION LATE FEES	7,664.00			EQUIPMENT	14,600.00	
UNIVERSITY PRACTICAL FEES	22,650 00	3,12,176.00		FIRE INSURANCE	10,620.00	
				INTERNAL ROAD	10,000.00	
TO OTHER RECEIPTS				MISCELLANEOUS	13,147.00	
AIDS PREVENTION CONTROL PROGRAMME	4,000 00			POST & TELEGRAPHS	2,155.00	
SALE OF OLD NEWSPAPER	4,632 00			PRINTING	8,300.00	
TEMPORARY ADVANCE	1,500.00	4 24 200 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 WASHING ALLOWANCE	49,955.00	1
				WATER CHARGES	2,300.00	
				YEARLY AFFILIATION FEES	10,810.00	-
				The state of the s	6,000.00	3,98,793.00
TOTAL C/F		3,11,99,512.09		TOTAL C/F		
				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

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Principal Govindiraci palarjukar GAMEN & LEGOWN & FRINGE 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.

Governoupar Governouparjukar Governouparjukage Arts & Comp. 441206.

G. Wardhid

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	4,04,733.21	4,04,702.00	BANK & POST COMMISSION	722.20	
TO OTHER RECEIPTS :	17,400.00		BANK A/C	-	
ADMISSION FEES	17,400.00		CONFERENCE & SEMINAR	-	
BANK A/C	252.00		DAILY WAGES	10,490.00	
BONAFIED CERTIFICATE	250.00		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	
DISASTER MANAGEMENT	5,900.00		IMMIGRATION FEE	400.00	
E-SERVICE FEE	13,450.00		INTER UNI. GAMES & EXTRA C.A.	2,280.00	
EXTRA CURRICULAR ACTIVITIES	22,500.00		INTER UNI. GAINES & EXCHANGE	-	
GAMES & SPORTS FEE	2,660.00			2,933.00	
IDENTITY CARD	2,400.00		LIBRARY FEES LMC MEETING EXPENDITURE	3,765.00	
IMMIGRATION FEE	3,420.00		LMC MEETING EXPENDITIONS	5,000.00	
INTER UNI. GAMES & EXTRA C.A.			LEGAL CONSULTANCY	475.00	
	35,200.00		MEDICAL AID FUND MEDICAL EXAMINATION FEE	-	
LIBRARY FEES	11,000.00		MEDICAL EXAMINATION	1,51,972.00	
MAGAZINE FEE	34,800.00		MINOR REPAIR	-	
MAINTANANCE FEE	1,555.00		MISCELLANEOUS	950.00	
AID ELINIZ	2,640.00		NSS UNIT FEE	9,529.00	
MEDICAL EXAMINATION FEE MEDICAL EXAMINATION FEE	15,000.00		ONLINE ADMISSION FEES	3,850.00	
MINOR REPAIRS			PARENTS/ALUMNI MEETING PUBLICATION OF PROCEEDINGS & R	40,300.00	
MINOR RELEASE			PUBLICATION OF PROCEEDS	1,18,000.00	
	450.00		PERIODWISE REMUNERATION PERIODWISE REMUNERATION	12,700.00	
NATIONAL OCCASIONAL FUND	960.00		PROFESSIONALCHARGES	1,120.00	
	6,000.00		POSTAGE AND TELEGRAM	-	
NSS UNIT FEE NAAC SEMINAR SPONSORSHIP	10,270.00	ı	REMUNERATION REPAIR OF FURNITURE & FIXTURE	14,610.00	
	2,310.00		REPAIR OF FURNITURE & TOTAL	20,000.00	
ONLINE ADMISSION EPOPER PHYSICAL EFFI. TEST FEE	40,700.00		SHORT TERM COURSES		
PHYSICAL EFFI. TEST FEE PUBLICATION OF PROCEEDINGS & REGD FEE PUBLICATION OF PROCEEDINGS & REGD FEE	10,435.00	3,01,300.00	STUDENT AID FUND	380.00	
			STATIONERY TOTAL C/F	à	4,32,576.
STUDENT AID FUND		7,06,092.96	TOTAL C/F		1/

Co-Ordinator

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PFitterbal G89YkgdsaovWariaka Artssaccam.combac NXGBHHP4441286.

			11211		
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/F STUDENT SAFETY INSURANCE TEMPORARY ADVANCE TUTION FEES UNIVERSITY EXAMINATION LATE FEE UNIVERSITY CONVOCATION FEE UNIVERSITY ENROLMENT FEE UNIVERSITY EXAMINATION FEE UNIVERSITY GAMES FEE UNIVERSITY STUDENT UNION FEE UNIVERSITY STUDENT WELFARE FUND UNIVERSITY STUDENT AID FUND UNIVERSITY MEDICAL TEST FORM FEE REMUNERATION	525.00 66,000.00 5,63,620.00 585.00 14,250.00 9,375.00 92,528.00 605.00 570.00 360.00 2,000.00	7,06,092.96 7,73,448.00	TOTAL C/F STUDENT SAFETY INSURANCE SANVIDHAN JANJAGRUTI FUNC. TEMPORARY ADVANCE TEMPORARY ADV. TO NAAC SEMINA TELEPHONE UNIVERSITY ANNUAL FEES UNIVERSITY ENROLMENT FEE UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION LATE FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT UNION FEES UNIVERSITY STUDENT WELFARE FUI UNIVERSITY STUDENT WELFARE FUI WAGES NAAC SEMINAR SPONSORSHIP NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE PERSPECTIVE PLAN APPLICATION & PROCESSING FEE ACADEMIC AUDIT REPORT FEE WATER CHARGES WITHDRAWAL IN THE BANK	950.00 350.00 3,06,000.00 75,000.00 10,581.00 11,875.00 15,900.00 625.00 89,138.00 485.00 2,375.00 475.00 195.00	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, Nagbhid Dist. Chandra
For the year 2018-19
Lyperted Strength - 650

	Amount	Payments	Amount	Receipts
		Establishments Expenditures		ceipts
	25694192.00	Pay & Allowances		fary Grants
	50000.00	Leave Travel Conession	25074172.00	
25894192.0	150000.00		5074030.00	cluding Lution Fees)
5074838.0		Medical Reimbursement	50/4838.00	pected 7th Pay Arrears
		Disbursement of 7th Pay Arrears		
	78000.00	Games & Sports, Gymkhana		mes & Sports
	70000.00	(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)		imes, Sports, Gymkhana Fees)
	50000.00	Geography Laboratory expenses		Rs. 120 X 650 - 78000/-
		Home-Economics Laboratory expenses		tra Curricular Activities
	26000.00	Extra Curricular Activities		
********		(College Day Function & Other Activities competition & Receiption)		Rs. 40 X 650 = 26000/-
289000.	65000.00	Purchase of Library Books		ography Laboratory Fees
				Rs. 400 X 175 = 70000/-
	150000.00	Repairs 6. Fauinment		me Economics Laboratory Fees
	10000.00	Repairs of Furnitures & Equipment		Rs. 400 X 125 = 50000-
180000.	20000.00	College Internal Road		
		Book Binding	289000.00	Rs. 100 X 650 = 65000/-
	25000.00	Administrative Expenses		Ks. 100 A 650
	15000.00	Advertisement	1294710.00	
	25000.00	Audit Fees	12,,	n-Salary Grant
	10000.00	Bank & Post Commission		
		Class IVth Uniform		1
	30000.00	College Garden Expenditure		
	70000.00	Conference, Seminar & Workshop Organization		
	20000.00	Continuation of Affiliation Fecs		
	140000.00	Continuation of Affiliation		
	3000,00	Electricity Expenditure		
	25000.00	Educational Journals		
	1000.00	Educational Tours Arts		
	1000.00	Faculty Visit Arts Commerce		
	2690 00	Commerce		·
	9000.00	Fire Insurance		
	9000.00	Jagtik Marathi Bhasha Din Expr.		
	59100.00	Jaetik Mahila Din Expr.		
	25000.00	Miscellaneous Expenses		
	150000.00	D & Telegrams		
		Office Furniture & Equipments (New Purchashing)		
	25000.00	Printing		
	50000,00	Reading Room & Periodicals		
	35000.00			
	140000.00	Software		
	60000.00	Stationary 8. Internet connectivity		
	15520.00	Telephone & Internet connectivity		
	120000.00	Transporting The & DA for Office Work		
	1000.00			
	2400.00	University Processing Fees		
	40000.00	Washing Allowance Principal		
1114710.	6000.00	Washing Allowance Water Charges Water Charges Govindrao Warjukar College Total:	32552740.0	Co-Ordinator
32552740.		Yearly Affiliation Fee 4.7 Arts 8 Com. College Total:	inato	IQAC

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

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

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	8 54 381 00	- 1	DIGIT WELFARE FUND		-1073 00	
		-	111	TOTAL CIF	1	84,88,219
C/F	3,10,47,101.19		111			3,73,37,143.
11/2			4888	/	XXSI	
Ordinator			/	()	CC	NT 2
	42.553.75 3.95,428 44 2.84,027.00 45,234.50 90.944.00 10.80,000.00 2,19,662.00 4,80,960.00 6,42,882.00 2,62,66.202.00 40.389.00 6.03,661.50 836.00 39.375.00 5.87,678.00 4,700.00 7,200.00 300.00 2,690.00 13,080.00 17,860.00 13,080.00 37,320.00 7,175.00 9,738.00 39.110.00 32.000.00 31,500.00 915.00 6,740.00	42,553,75 3,95,428,44 2,84,027,00 45,234,50 90,944,00 10,80,000,00 2,19,662,00 4,80,960,00 6,42,862,00 2,62,66,202,00 40,389,00 6,03,661,50 636,00 2,94,25,536,50 39,375,00 5,87,678,00 4,700,00 7,200,00 300,00 2,690,00 6,03,601,00 16,000,00 17,860,00 13,080,00 37,320,00 7,175,00 9,738,00 39,110,00 32,000,00 31,500,00 915,00 06,740,00 8,54,381,00 8,54,381,00 3,10,47,161,19	## AMOUNT BY ## 42.553.75 3.95,428.44 2.84,027.00 ## 45,234.50 ## 7,67,243.69 ## 90,944.00 10,80,000.00 2.19,662.00 ## 80,960.00 6.42,882.00 2.62,66.202.00 ## 0.389.00 6.03,661.50 ## 536.00 ## 700.00 300.00 2.690.00 300.00 17,200.00 300.00 17,200.00 300.00 17,200.00 300.00 17,200.00 300.00 17,200.00 300.00 37,320.00 7,175.00 9,738.00 39,110.00 32,000.00 31,500.00 915.00 6,740.00 8 54,381.00 LC/F	## BY SALARY PAID TO STAFF: ## BY SALARY PAID TO STAFF: ## BASIC PAY ## GRADE PAY ## DEARNESS ALLOWANCE ## TRANSPORT ALLOWANCE ## HOUSE RENT ALLOWANCE ## LICENCE FEE ## SPECIAL ALLOWANCE ## LICENCE FEE ## SPA	### AMOUNT BY SALARY PAID TO STAFF; ### A2.553.75 3.95.428.44 2.84.027.00 45.234.50 7.67.243.69 ### BY BY SALARY PAID TO STAFF; ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE HOUSE RENT ALLOWANCE LICENCE FEE SPECIAL ALLOWANCE LICENCE FEE SPECIAL ALLOWANCE M.PHIL ARREARS BY REMUNERATION OF CONTRIBUTORY D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE LICENCE FEE SPECIAL ALLOWANCE M.PHIL ARREARS BY REMUNERATION OF CONTRIBUTORY D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE TRANSPORT ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY DEARNESS ALLOWANCE TRANSPORT ALLOWANCE D.A. ARREARS ### BASIC PAY D.A. ARREARS D.A. ARREARS ### BASIC PAY D.A. ARREA	## AMOUNT BY BY SALARY PAID TO STAFF;

IQAC

G. W. College

Govindrao Warjukar Aris & Com. College NAGBHID-441208

Govindrao Warjukar Arts & Com. College NAGBHID-441206

ATIONAL OCCASSIONAL FUND SS UNIT FEE NLINE ADMISSION FEES HYSICAL EFFI. TEST FEES ALE OF OLD NEWSPAPER TUDENT AID FUND TUDENT MEDICAL AID FUND	3 29,8	3,10,47,161 19 30,00 30,00				AMOUNT
TUDENT SAFETY INSURANCE TUDENT WELFARE FUND EMPORARY ADVANCE UTION FEES INI. MEDICAL TEST FORM FEES INIVERSITY ANNUAL FEES INIVERSITY CONVOCATION FEES INIVERSITY EXAMINATION CENTRE JUNIVERSITY EXAMINATION FEE JUNIVERSITY EXAMINATION LATE FEE JUNIVERSITY GAMES FEE UNIVERSITY FACTICAL FEES UNIVERSITY STUDENT UNION FEES WITHDRAWAL IN THE BANK	1,3 10,8 1,1 1,20,0 2,50, 38,63,10 1,58 2,27	881.00 350.00 345.00 555.00 128.00 425.00 000.00 800.00 900.00 ,745.00 ,000.00 ,655.00 ,853.00 ,414.00 868.00 ,1010.00 ,168.00 ,440.00 ,2597.00	EXPENDITURE ON EDUCATIONAL ACTIVITY: CAUTION MONEY COLLEGE EXAM FEE CONFERENCE & SEMINAR DISASTER MANAGEMENT FUND EDUCATIONAL TOUR E-SERVICE FEE EXTRA CURRI ACTIVITIES GAMES & SPORTS FEE IDENTITY CARD PRINTING INTER UNI GAMES & EXTRA C A LABORATORY EXPR LIBRARY BOOKS EXPENDITURE LOKSHAHI PANDHARVADA MAGZINE FEE MEDICAL EXAM FEE NSS UNIT FEE READING ROOM STUDENT AID FUND STUDENT MEDICAL AID FUND STUDENT SAFETY INSURANCE UNIVERSITY ANNUAL FEE UNIVERSITY EXAMINATION FEE UNIVERSITY EXAMINATION CENTRE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY EXAMINATION LATE FEE UNIVERSITY EXAMINATION LATE FEE	DTAL B/F	3,900.00 6,120.00 18,976.00 6,120.00 520.00 30,600.00 33,342.00 74,019.00 15,500.00 14,688.00 16,030.00 52,412.00 1,990.00 61,200.00 3,060.00 6,120.00 18,651.00 21,420.00 3,060.00 6,120.00 14,688.00 15,500.00 6,120.00 18,651.00 21,420.00 3,060.00 6,120.00 15,500.00 3,060.00 6,120.00 15,500.00 3,060.00 6,120.00 15,500.00 3,060.00 6,120.00 15,500.00 3,060.00 6,120.00 15,500.00 3,060.00 6,120.00 15,500.00 3,060.00 6,120.00 15,500.00 3,060.00 6,120.00 15,500.00 3,060.00 6,120.00 6,120.00 6,120.00 6,120.00	3,73,37,143,00
	TOTAL C/F	3,20,72.865.1	UNIVERSITY GAMES FEE UNIVERSITY PRACTICAL FEE UNIVERSITY STUDENT UNION FEE UNIVERSITY STUDENT WELFARE FUND		15.300,00 21.336,00 3,060,00 3,060,00	

CONT. ,3

Co-Ordinator IQAC G. W. College

Nagbhid

Co-Ordinator

G. W. College

Principal
49 Covindrao Warjukat
Aria & Com. College

NAGBHID-441206.

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

RECEIPTS		AMOUNT	PAYMEN	175		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 PROPESSION TAX STAFF WELFARE FUND RECOVERY	2 14,004 00 21,465 00 218,00 22,900,00 7 08,800,00 6,810,00 6,372,00 6,40,860,00 40,03,000,00 7 04,627,00 52,500,00 21,05,673,00 6,000,00	3 20.72 665 19 54.94 219 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	5 8 1 1 1 0 3 3 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1	5 000 00 1 180 80 7 678 00 9 320 00 2 000 00 4 754 00 1 030 00 6 20 00 6 20 00 6 20 00 6 20 00 6 20 00 6 20 00 7 180 00 9 560 00 2 204 00 4 154 00 9 566 00 7 7 80 00 9 668 00 7 7 80 00 9 688 00 7 7 80 00 9 688 00 9 688 00 9 688 00 9 688 00 9 688 00 9 7 7 80 00 9 688 00 9 7 7 80 00 9 7 80 00 00	3.83 12 213 00 13 16 569 80 3.96 25,782 60
	TOTAL GIF	4,55,57,084.19		TOTAL WIFT		9,44,47,103,40

CONT 4

Principal Gevindrao Warjukar Arts & Com. College NAGBHID-441206

Co-Ordinator
IQAC
G. W. College
Nagbhid

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Co-Ordinator

G. W. College Nagbhid

- UlVitade

Covindrao Warjukar Arts & Com College NAGBHID-441209.

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RECEIPTS		AMOUNT		PAYMENTS	AMOUNT	
TOTA	NL 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 2,01,825 00 6,016 00 960 00 66000 00 1,44,000 00 4,000 00	4,4 4,831 00
	7			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		(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		ED ON 31ST MARCH, 2019	
	AMOUNT	PAYMENTS	
O OPENING BALANCE		ADMISSION FEES TRANSFER TO MISCELLANEOUS	AMOUNT 22030 0
ASH AT BANK OF INDIA. NAGBHID 45,234 50		ADMISSION FEES TRANSFER TO NON-SALARY	201825 0
REESHIP GRANT RECEIVED		BANK COMMISSION	35 4
CHOLARSHIP EXAM FEES		SCHOLARSHIP EXAM FEE PAID	6016 0
CHOLARSHIP GRANT RECEIVED		SERVICE CHARGE	960 (
1	603,661 50	TRANSFER TO NON SALARY A/C	4900 0
		TUTION FEES TRANSFER TO MISCELLANEOUS	66000 <u>0</u>
		TUTION FEES TRANSFER TO NON SALARY	144000 0
		BY CLOSING BALANCE	7,1000 0
		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		
	0111	PAYMENTS	AMOUNT
TO OPENING BALANCE		ADMISSION FEES TRANSFER TO MISCELLANEOUS	2 2030 0
ASH AT BANK OF INDIA, NAGBHID 45.23		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	836 00	SERVICE CHARGE	6016 00
CHOLARSHIP GRANT RECEIVED	603,661 50	TRANSFER TO NON SALARY A/C	960 O
		TUTION FEES TRANSFER TO MISCELLANEOUS	4900 00
		TUTION FEES TRANSFER TO NON SALARY	66000 00
			144000 00
		BY CLOSING BALANCE	
		CASH AT BANK OF INDIA NAGBHID 245 254 60	
		24323460	
TOTAL Re	690,121 00		245254 60
		TOTAL RS.	690121 00

Place Nagpur

Date 20 07 2019

Co-Ordinator G. W. College Nagbhid B. W. Coffesia

Magishiri

Principal Govindrao Warjukar NAGEHID-441264,

For Vilas Gadewar & Co. Chartered Accountants

> (Abhijit Kakde) Partner*

Mem. No 150996

Principal Gevindrao Warjukar Arts & Cem. College NAGBHID-441206