



Janhit Education Society's

**Govindrao Warjekar 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 : 6.4.1

Metric Name : Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)



www.gwcollegenagbhid.ac.in



princ_gwcn@rediffmail.com



7774932732, 9970406183

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**Funds from the NGOs
(Sahishnu Foundation)**

Memorandum of Understanding Between Govindrao Warjekar Arts &
Commerce College, Nagbhid

And

Sahishnu Foundation, Bramhapuri signed on 18/04/2022

We, Dr. Sanjay Singh

Principal Govindrao Warjekar Arts & Commerce College, Nagbhid
(GWCN)

And

President Dr. Amit Wasudevrao Bhandarkar

Sahishnu Foundation, Bramhapuri.


Here by execute a formal agreement on 18/04/2022 to improve the
educational and other imprudent of the students of GWCN.

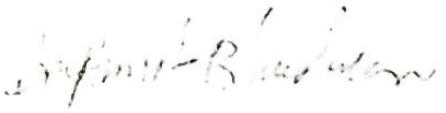
The Areas of Agreement:

1. Sahishnu Foundation would hand over a cheque of Rs. 50000/- in the
name of Principal, G. W. College, Nagbhid
2. The amount would be used for Late Dr. W. R. Bhandarkar Memorial
Scholarship to be awarded to Needy Students of the Colllege.
3. A part of the amount would be used directly for awarding the
scholarship in cash.
4. A part of the amount would be utilized by GWCN for the formalities
regarding the scholarship.
5. The amount remaining, if any would be carried forward to next year so
that more students are benefited under this scheme.
6. GWCN would submit yearly utilization of the amount given to
Sahishnu Foundation, Bramhapuri.

We put below our signatures in taken of agreement stated above.

Date: 18/04/2022


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


President
Sahishnu Foundation

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHIDU 441205, Dist. Chandrapur

Dr. S. R. Singh

Principal

MA (Eng.) Ph.D.

Website: www.gwcollegenagbhid.ac.in

Estd. : 1986

(O) : (07179) 240061

(O) : (07179) 241085

Mob. : 9423771234



O/C

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

Ref. No. : GWCN/ 651 / 23

Date : 02/06/2022

प्रति,

मा. अध्यक्ष,

सहिष्णू फाऊंडेशन, ब्रम्हपूरी.

विषय: आभार पत्र

महोदय,

आपण आमच्या महाविद्यालयातील आर्थिक दुर्बल, मागासवर्गीय तसेच शैक्षणिक वाटचालीत गुणानुक्रमे उत्कृष्ट कारकीर्द असलेल्या विद्यार्थ्यांसाठी सत्र २०२२-२३ करिता रु. ५००००/ शिष्यवृत्ती दिली आहे. या करिता आपल्या तर्फे HDFC बँकेचा (दिनांक २६/०२/२०२२ क्र. ०१०) चेक धनादेश महाविद्यालयाला प्राप्त झाला आहे. शिष्यवृत्तीच्या रकमेतून ज्या विद्यार्थ्यांना शिष्यवृत्ती दिली आहे त्यांची यादी या पत्रासोबत जोडलेली आहे.

आपण दिलेल्या शिष्यवृत्ती मुळे शैक्षणिक दृष्टीने मागास विद्यार्थ्यांना पुढील शिक्षणाकरिता प्रोत्साहन मिळेल. आपल्या पुढील वाटचालीत शैक्षणिक, सामाजिक व जनआरोग्य क्षेत्रात भरीव योगदान देत राहाल, हिच अपेक्षा. आपण दिलेल्या योगदानाबद्दल आपले मनःपूर्वक आभार

प्रमुख

गोविंदराव वारजुकर

कला-शास्त्र विभाग

ब्रम्हपूरी ४४

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE, NAGBHID

In Linkage with

SAHISHNU FOUNDATION BRAMHAPURI

Late Dr. Wasudeorao Bhandarkar Memorial Annual Scholarship for U. G. Students

Statement of Disbursement of Scholarship Amount (2022-2023)

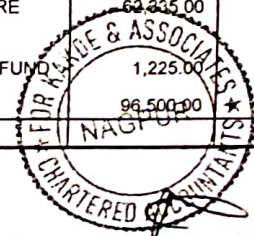
| S.N. | NAME OF AWARDEE | CLASS | SCHOLARSHIP CATEGORY | Amount | Signature |
|------|-------------------------------|-------------|----------------------|--------|--------------------|
| 1 | Ramadip Ramdas Navghade | B. Com. I | Academic Excellence | 3000/- | Ram Navghade |
| 2 | Monali Kevairam Bhakare | B. Com. II | Academic Excellence | 3000/- | M.K. Bhakare |
| 3 | Lokesh Bhauroo Gajapure | B. Com. II | Academic Excellence | 3000/- | Lokesh Gajapure |
| 4 | Payal Someshwar Urkude | B. A. I | Academic Excellence | 3000/- | P.S. Urkude |
| 5 | Omkareshwar Tirtharaj Meshram | B. A. III | Academic Excellence | 3000/- | O.T. Meshram |
| 6 | Saurav Dinkar Parchake | B. A. I | Academic Excellence | 3000/- | S. Dinkar Parchake |
| 7 | Vivek Ramesh Borkar | B. Com. III | Academic Excellence | 3000/- | V. R. Borkar |
| 8 | Neha Ramesh Borkar | B. Com I | Academic Excellence | 3000/- | N.R. Borkar |
| 9 | Lokesh Ashok Kapgate | B. Com. II | Antodaya | 3000/- | L. A. Kapgate |
| 10 | Aaditya Gurudev Nannaware | B. A. I | Antodaya | 3000/- | A. G. Nannaware |
| 11 | Karishma Ratiram Thaware | B. Com. III | Antodaya | 3000/- | K. R. Thaware |
| 12 | Samir Dnyaneshwar Fule | B. A. I | Antodaya | 3000/- | S. D. Fule |

(Dr. D. N. Morande)
Co-ordinator

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-411205

**MISCELLANEOUS ACCOUNT
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2023**

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------------------|--------------|----------------------------------|--------------|
| TO OPENING BALANCE : | | BY OTHER PAYMENTS : | |
| CASH IN HAND | 10,320.75 | ADVERTISEMENT | 25,083.00 |
| CASH AT BANK OF INDIA | 5,06,149.86 | AUDIT FEE | 5,500.00 |
| TO OTHER RECEIPTS : | | ADMISSION FEE | - |
| ADMISSION FEES | 16,760.00 | ADMISSION PROCESSING FEE | 1,100.00 |
| ADMISSION PROCESSING FEES | 2,880.00 | ADVANCE FOR SOLAR ELEC SYSTEM | 50,000.00 |
| BANK A/C | - | BANK & POST COMMISSION | 811.52 |
| BONAFIED CERTIFICATE | 500.00 | CAUTION MONEY | - |
| CAUTION MONEY | 3,160.00 | COLLEGE EXAM FEE | - |
| CAUTION MONEY (DONATION FROM EX-STU) | - | DAILY WAGES | 4,650.00 |
| COLLEGE EXAM FEE | 2,000.00 | DISASTER MANAGEMENT FUND | 1,225.00 |
| DEVELOPMENT FEES | 50,202.00 | E-SERVICE FEE | 12,250.00 |
| DUPLICATE T.C. FEES | - | ELECTRICITY EXPENDITURE | - |
| DISASTER MANAGEMENT FUND | 840.00 | EXTRA CURRICULAR ACTIVITIES | 145.00 |
| E-SERVICE FEE | 4,350.00 | EQUIPMENT | 24,198.00 |
| EXTRA CURRICULAR ACTIVITIES | 10,320.00 | ESSAY COMPETITION | - |
| GAMES & SPORTS FEE | 20,070.00 | ENVIRONMENT STUDIES | 5,575.00 |
| IDENTITY CARD | 2,040.00 | FURNITURE AND FIXTURES | 42,628.00 |
| IMMIGRATION FEE | 3,100.00 | GARDEN MAINTENANCE | 10,200.00 |
| INTER UNI. GAMES & EXTRA C.A. | 2,130.00 | IDENTITY CARD | 7,084.00 |
| LIBRARY FEES | 27,130.00 | IMMIGRATION FEE | 600.00 |
| LOSS OF LIBRARY BOOKS RECOVERY | - | INTER UNI. GAMES & EXTRA C.A. | 5,880.00 |
| MAGAZINE FEE | 6,800.00 | INTERNET CONNECTIVITY | - |
| MAINTANANCE FEE | 32,260.00 | LIBRARY FEES | - |
| MEDICAL AID FUND | 1,266.00 | LMC MEETING EXPENDITURE | 815.00 |
| MEDICAL EXAMINATION FEE | 2,201.00 | LEGAL CONSULTANCY | - |
| MINOR REPAIRS | - | MEDICAL AID FUND | 1,225.00 |
| NATIONAL OCCASIONAL FUND | 458.00 | MEDICAL EXAMINATION FEE | - |
| NSS UNIT FEE | 800.00 | MAGAZINE FEE | 69,000.00 |
| NAAC SEMINAR SPONSORSHIP | - | MINOR REPAIRS | 11,085.00 |
| ONLINE ADMISSION FEE | 23,660.00 | NATIONAL OCCASIONAL FUND | - |
| PHYSICAL EFFI. TEST FEE | 1,595.00 | NSS UNIT FEE | 2,450.00 |
| REGISTRATION FEES | 4,180.00 | ONLINE ADMISSION FEES | 25,376.00 |
| RESERCH CENTRE REGISTRATION FEE | 25,330.00 | PERIODWISE REMUNERATION | 2,08,000.00 |
| STUDENT AID FUND | 3,689.00 | PROFESSIONAL CHARGES | 1,700.00 |
| STUDENT SAFETY INSURANCE | 13,298.00 | POSTAGE AND TELEGRAM | - |
| SEMESTER FEE | - | REPAIR OF EQUIPMENT | 3,600.00 |
| SAHISHNU FOUNDATION SCHOLARSHIP | 50,000.00 | REPAIR OF FURNITURE & FIXTURE | 4,000.00 |
| TERM FEE | 5,500.00 | STAFF MEETING EXPENDITURE | 2,375.00 |
| TEMPORARY ADVANCE | 20,000.00 | STUDENT AID FUND | 3,890.00 |
| TUTION FEES | 3,52,722.00 | SELECTION COMMITTEE EXPENDITURE | 4,100.00 |
| UNIVERSITY EXAMINATION LATE FEE | 419.00 | STATIONERY | - |
| UNIVERSITY ANNUAL FEE | 9,950.00 | SANITARY NAPKINS | 510.00 |
| UNIVERSITY CONVOCATION FEE | 32,100.00 | SENATE ELECTION | 2,925.00 |
| UNIVERSITY ENROLMENT FEE | 3,200.00 | SAHISHNU FOUNDATION SCHOLARSHIP | 36,000.00 |
| UNIVERSITY ENROLMENT LATE FEES | 250.00 | STUDENT SAFETY INSURANCE | 13,750.00 |
| UNIVERSITY EXAMINATION FEE | 2,91,740.00 | SANVIDHAN JANJAGRUTI FUNC. | - |
| UNIVERSITY GAMES FEE | 1,895.00 | TEMPORARY ADVANCE | 20,000.00 |
| UNIVERSITY STUDENT UNION FEE | 544.00 | TEMPORARY ADV. TO NAAC SEMINAR | - |
| UNIVERSITY STUDENT WELFARE FUND | 385.00 | TELEPHONE | 6,265.00 |
| UNIVERSITY STUDENT AID FUND | 3,142.00 | TRANSPORTATION | 1,230.00 |
| UNIVERSITY MEDICAL TEST FORM FEE | 180.00 | TRAVELLING | 1,800.00 |
| UNIVERSITY EXAMINATION CENTRE | 62,335.00 | UNIVERSITY ANNUAL FEES | 30,625.00 |
| | | UNIVERSITY CONVOCATION FEES | 12,300.00 |
| | | UNIVERSITY ENROLMENT FEE | 7,025.00 |
| | | UNIVERSITY EXAMINATION FEES | 2,08,145.00 |
| | | UNIVERSITY EXAMINATION LATE FEE | - |
| | | UNIVERSITY GAMES FEES | 6,125.00 |
| | | UNIVERSITY STUDENT UNION FEES | 1,225.00 |
| | | UNIVERSITY MEDICAL TEST FORM FEE | 2,450.00 |
| | | UNIVERSITY EXAMINATION CENTRE | 62,335.00 |
| | | UNIVERSITY STUDENT AID FUND | 1,225.00 |
| | | UNIVERSITY STUDENT WELFARE FUND | 1,225.00 |
| | | WAGES | 96,500.00 |
| TOTAL C/F | | TOTAL C/F | |
| | 16,11,851.61 | | 10,44,960.52 |

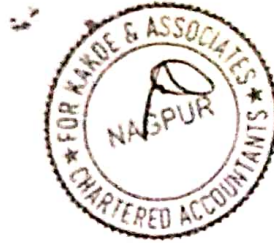


| TOTAL B/F | | 16,11,851.61 | TOTAL B/F | | 10,44,960.52 |
|-----------|--|--------------|---|-------------|---------------------|
| | | | NAAC SEMINAR SPONSORSHIP | - | |
| | | | NEW COLLEGE/ FACULTY/COURSE PROPOSAL FEE | - | |
| | | | PERSPECTIVE PLAN APPLICATION & PROCESSING FEE | - | |
| | | | PRINTING | 1,700.00 | |
| | | | ACADEMIC AUDIT REPORT FEE | 15,000.00 | |
| | | | WATER CHARGES | - | |
| | | | WITHDRAWAL IN THE BANK | - | 16,700.00 |
| | | | BY CLOSING BALANCE : | | |
| | | | CASH IN HAND | 1,23,510.75 | |
| | | | CASH AT BANK OF INDIA | 4,26,680.34 | 5,50,191.09 |
| | | | TOTAL | | 16,11,851.61 |

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 157358W



Abhijit Kakde

(Abhijit Kakde)
Proprietor
Mem. No.: 150996

**Funds from the CSRs
(HPCL)**

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID -441205, Dist. Chandrapur

Website: www.gwcollegenagbhid.org

Dr. S. R. Singh

Principal

M.A (Eng.) Ph.D.

Email: sanjaysingh2007@rediffmail.com



Estd. : 1986

Mob. : 9423771234

E-mail : princ_gwen@rediffmail.com

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

To,

The Incharge

HPCL Scholarship Scheme.

Subject : Submission of the details of our students who have applied for HPCL Scholarship.

Sir/Madam,

With reference to above I am herewith forwarding the details of scholarship applicants of our college under OBC, SC and ST categories.

Category wise details are as under :

| S. N. | Category | No. of Applicants | Amount |
|-------|----------------|-------------------|-------------------|
| 1 | OBC | 171 | 1021200.00 |
| 2 | SC | 42 | 238900.00 |
| 3 | ST | 74 | 407800.00 |
| | TOTAL : | 287 | 1667900.00 |

Applicants of our college have filled up in the format provided by your esteemed firm. The total Scholarship amount is **Rs. 1667900.00**.

Kindly accept the information for further process & oblige.

Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

From: Amrita Saikia (अमृता शईकीया)
Sent: 28 March 2023 09:44
To: 'princ_gwcn@rediffmail.com' <princ_gwcn@rediffmail.com>
Subject: Student Scholarship Confirmation: G. W. College, Nagbhid

To The Principal
G. W. College, Nagbhid

We have disbursed scholarship to 143 students of your college during the month of March-2023 after verification of required documents. Request to give student-wise acknowledgement in the below Google Sheet link (in the column "Received (YES/ NO)". List of students also given in the same link:

[G. W. College- Scholarship Confirmation](#)

In case any student has not received the payment, please send his/ her self-attested scan copy of bank passbook for verification. In case of any queries please contact undersigned.
Please ensure to update the sheet at the earliest.

Regards
Amrita Saikia
Manager-HR
HPCL- West Zone
Mobile: 9748497585



Co-Ordinator
IQAC
G. W. College
Nagbhid



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

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID -441205, Dist. Chandrapur

Website: www.gwcollegenagbhid.org

Dr. S. R. Singh

Principal

M.A (Eng.) Ph.D.

Email: sanjayrsingh2007@rediffmail.com



Estd. : 1986

Office : 07179-298402

Mob. : 9423771234

E-mail : princ_gwcn@rediffmail.com

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

GWCN/HPCL/640/23

11 APR 2023

To,
The Incharge
HPCL Scholarship Scheme.

Subject : Regarding HPCL Scholarship.

Sir/Madam,

With reference to your email dated 28th March 2023 regarding the scholarship issued by your esteemed company HPCL, I am submitting the list of students who have/haven't received the scholarship amount as mentioned in the list sent by you.

1. List of students who have received the scholarship. (Annexure-1)
2. List of students who have not received scholarship. (Annexure- 2)
3. List of students whose verification is pending. (Annexure- 3)

I would also like to bring to your notice that emails mentions that 142 students from our college have received the scholarship, but the list sent by you via email contains named of only 128 students. (Annexure-4)

I would like to request you to look into the matter and kindly communicate about it.

Thank you.

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

HINDUSTAN PETROLEUM CORPORATION LIMITED

Grant of Scholarships for the year 2022-23

| Sr. No. | Full Name of Student | Annual Family Income (in lakhs) | Name of the School/College | Address 1 (Dist.) | Address 2 (State) | SC/ST/OBC/PWD/BC | Present Class /Course | Present Level e.g. Primary, Secondary, Higher Secondary, Graduation & Post Graduation | % of Marks in 2021-22 | Bank Name | Bank address | Bank IFSC Code | Bank A/C no | "OK" to grant/ "NO" for rejection. (For HPCL office use) | Eligible amount (in Rs.) |
|---------|-------------------------------|---------------------------------|----------------------------|-------------------|-------------------|------------------|-----------------------|---|-----------------------|--------------------------|---------------|----------------|-----------------|--|--------------------------|
| 1 | SHREYA GOPAL MASKE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 82.3 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 35233932881 | | 5900 |
| 2 | NITA ASHOK PANDAO | 45,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 67.4 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410510003098 | | 5900 |
| 3 | CHANDRISH PRAKASH GADE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 69.67 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000551 | | 5900 |
| 4 | SHANKAR ARUN JAMBHULE | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 60 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60263373362 | | 5300 |
| 5 | DINESHWARI SUMADEV MASKE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 74.8 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 35956311114 | | 5900 |
| 6 | MAYURI DURYODHAN MESHKAM | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 72.33 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60275685471 | | 5900 |
| 7 | DAYAN SUNIL DEWALE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 58.3 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410510003110 | | 5300 |
| 8 | LAXMI SHANKAR FARARE | 33,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 70.73 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36625211858 | | 5900 |
| 9 | DINESH SHAMRAO PANSE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.COM.I | Post Graduation | 70.41 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000156 | | 5900 |
| 10 | KOMAL GULANAN ZODAGE | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.II | Post Graduation | 63.37 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAHB0001059 | 60175277862 | | 5300 |
| 11 | SHRUTIKA SAHADEV MARODE | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 52.67 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36712859184 | | 5300 |
| 12 | KARISHMA PURUSHOTTAM KARUDKAR | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.I | Graduation | 65.72 | BANK OF INDIA | NAGBHID | BKID0009604 | 960418210000177 | | 5900 |
| 13 | RINA ANANDRAO RADAE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 59.8 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000394 | | 5300 |
| 14 | RAVINA SANTOSH GURPUDE | 24,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 69 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000427 | | 5900 |
| 15 | PAVAL RAMKRUSHNA BHAGAT | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 56 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000411 | | 5300 |
| 16 | ASHWINI DILIP FARAHAN | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 82.5 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36575155396 | | 5900 |
| 17 | SAURIVILAS BRAMHANKAR | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 60.83 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000194 | | 5300 |
| 18 | ADARSH TUSHIDAS ZARKAR | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 59.17 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000185 | | 5300 |
| 19 | UMESH BHAJIRAO ATRAM | 21,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 60.53 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410110006943 | | 5300 |
| 20 | HANISHA KEWALRAM YEWALE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 59.17 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60277110385 | | 5300 |
| 21 | CHETANA DNYANDEO KOTEWAR | 21,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 53.5 | INDIA POST PAYMENTS BANK | | IPOS0000001 | 32110133869 | | 5300 |
| 22 | PULIA LAXMAN PAL | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 60 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 365484360005 | | 5300 |
| 23 | ASHWINI NARAYAN CHAUDHARI | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 67.33 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963210510001814 | | 5900 |
| 24 | SHRIKANT ASHOK SAMARTH | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 60.5 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 602741459888 | | 5300 |
| 25 | SAURAV KAWADU BHAIANKAR | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 49.83 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36575155680 | | 4800 |
| 26 | SAURAV RAVINDRA DEVHARE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 61.83 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36545697662 | | 5300 |
| 27 | DAMINI RAMJI CHUDHARI | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 55.66 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210001097 | | 5300 |
| 28 | SAURAV NANDAKISHOR THAWARE | 34,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 73 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 37095751431 | | 5900 |
| 29 | KARAN DNYANANAND KARKADE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 57.67 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60260091641 | | 5300 |
| 30 | SUSHILA RAHULNATH WAKUDKAR | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 70.4 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000385 | | 5900 |
| | ANITA SURESH BHANGARWAR | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 64.6 | BANK OF MAHARASHTRA | MAUSHI (1033) | MAHB0001033 | 60107413433 | | 5900 |
| | KEVAL CHAUDHARI | 29,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 74.6 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60289914422 | | 5900 |

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|----|----------------------------|--------|----------------------|------------|-------------|-----|-----------|-----------------|-------|--------------------------|---------------|-----------------|-----------------|------|
| 31 | ANKIT KHUSHAL GOHANE | 25,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.COM.II | Graduation | 62.62 | INDIA POST PAYMENTS BANK | IPOS0000001 | 32110077107 | 5300 | |
| 32 | V.SHAL BANDU GHARE | 35,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.COM.I | Post Graduation | 73.63 | BANK OF MAHARASHTRA | AMBOLI(1059) | 60260810840 | 5900 | |
| 33 | SURAJ SANTOSH GURFUDE | 24,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.COM.II | Post Graduation | 66.37 | BANK OF INDIA | VILAM (VIRUM) | 963210110003419 | 5900 | |
| 36 | VRUSHAL KEWAL CHAUDHARI | 29,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.II | Post Graduation | 63.5 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 602896200030 | 5900 |
| 37 | MAAMTA RAMCHANDRA GAVTURE | 29,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 55 | BANK OF INDIA | MINDALA | BKID0009627 | 962710510001589 | 5300 |
| 38 | PAYAL DEWANAND GAYDHANE | 35,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.I | Post Graduation | 71.69 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963210110004283 | 5900 |
| 39 | SAURABHA DEWANAND GAYDHANE | 35,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.COM.II | Post Graduation | 66.97 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 60294753915 | 5900 |
| 40 | PUNAM MADHAO LENZE | 30,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.I | Post Graduation | 84.3 | STATE BANK OF INDIA | TALODHI (BA) | 37151224243 | 5900 | |
| 41 | NIJUMATA DEORAO HAJARE | 40,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.I | Post Graduation | 74.58 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36052055408 | 5900 |
| 42 | SHITAL SHATRUGHAN THAKARE | 27,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 54.4 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 68035727724 | 5300 |
| 43 | MAYUR YASHAWANT BHOYAR | 34,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 54.72 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 60255867645 | 5300 |
| 44 | JAYANT NAJUK CHANEKAR | 26,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.II | Graduation | 62.66 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 60271237182 | 5300 |
| 45 | ADHAL SURENDRA PATHODE | 33,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.COM.I | Post Graduation | 77.81 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 60230065504 | 5900 |
| 46 | POOJA PREMDAS DESHMUKH | 35,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.I | Post Graduation | 68.91 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410510003102 | 5900 |
| 47 | MANUSHYA PREMDAS DESHMUKH | 40,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 68.4 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410510003132 | 5900 |
| 48 | ANKIT SHATRUGHNA THAKARE | 27,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 54.5 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000172 | 5300 |
| 49 | PRAVIN HARIDAS BENDWAR | 32,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 58.33 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36625229649 | 5300 |
| 50 | SURAJ YADAO LOKHANDE | 27,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 63.1 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36575155090 | 5900 |
| 51 | KAJAL GIRISHAN NISHANE | 36,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.I | Post Graduation | 70.16 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 60289866381 | 5900 |
| 52 | DNYANESHWAR DILIP PRADHAN | 25,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.I | Post Graduation | 77.83 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410510003278 | 5900 |
| 53 | YASHMINA RAJUMAR MESHRAM | 30,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.COM.I | Post Graduation | 72.72 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 37099287348 | 5900 |
| 54 | ROHINI DEVIDAS KHOKALE | 28,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.I | Post Graduation | 76.39 | BANK OF INDIA | MINDALA | BKID0009627 | 962710510001733 | 5900 |
| 55 | NIKITA GURUDAS BANAWANTHAD | 45,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.COM.I | Post Graduation | 74.9 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 35228550934 | 5900 |
| 56 | PRANAL NAGESH AMRUTKAR | 35,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 56 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 37095746811 | 5300 |
| 57 | IGORJI VIJAY NANURKAR | 21,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 59 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 60279127171 | 5300 |
| 58 | ANURAG MAHADEO SEJORE | 35,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 71.54 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 6028392876 | 5900 |
| 59 | ANUSHAYE PRAMOD GURNIKLE | 30,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 69.15 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 38844117611 | 5900 |
| 60 | PRITVIKESH KAR JOKAR | 40,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 56.83 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAH80001059 | 60325819253 | 5300 |
| 61 | SHITAL RAJENDRA BHARBJHIRE | 30,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.II | Post Graduation | 64 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963210110003442 | 5300 |
| 62 | SRABATI RAJESH SHENDE | 29,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 76.46 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 33221071975 | 5900 |
| 63 | STENTAR DNYANORAO WAKURKAR | 26,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 72 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000371 | 5900 |
| 64 | DEEPTIKA BABU THORNBARE | 52,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 68 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 36574347929 | 5900 |
| 65 | MAHEE SATISH KURJIKAR | 32,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 57.5 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000064 | 5300 |
| 66 | MAHARAJESHVAR BANWANKAR | 40,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 72.69 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000520 | 5900 |
| 67 | MAHARAJESHVAR BANWANKAR | 24,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 67.8 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000473 | 5900 |
| 68 | MAHARAJESHVAR BANWANKAR | 24,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.A.II | Post Graduation | 72.31 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000074 | 5900 |
| 69 | MAHARAJESHVAR BANWANKAR | 24,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 67.6 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000138 | 5900 |
| 70 | MAHARAJESHVAR BANWANKAR | 50,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 66.8 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 60333962815 | 5900 |
| 71 | MAHARAJESHVAR BANWANKAR | 34,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M.COM.I | Post Graduation | 55.38 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 32660670793 | 5300 |
| 72 | MAHARAJESHVAR BANWANKAR | 24,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 68 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36690254430 | 5900 |
| 73 | MAHARAJESHVAR BANWANKAR | 24,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 78.68 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAH80001059 | 25049727755 | 5900 |
| 74 | MAHARAJESHVAR BANWANKAR | 28,000 | G W COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 61.41 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 60273360564 | 5300 |

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|-----|-------------------------------|--------|------------------------|------------|-------------|-----|-----------|------------|--------|--------------------------|---------------|-------------|-----------------|------|
| 76 | SURAJ PUSHPHOTAM KARUTKAR | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 74 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218120000543 | 5900 |
| 77 | V.A.BHAV BHAGWAN KHOKALE | 24,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.II | Graduation | 71.58 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000354 | 5900 |
| 77 | L.KESH BHAI RAO GAJPURE | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.II | Graduation | 79.25 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000111 | 5900 |
| 79 | SANATH HARISHCHANDRA JIGARWAR | 33,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | E.COM.II | Graduation | 74.83 | STATE BANK OF INDIA | WADHONA | SBIN0008984 | 37450957972 | 5900 |
| 79 | AMIT CHETAN DHONGE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 56 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60271690360 | 5300 |
| 80 | KALYANI ASHOK MATE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 64.01 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60260981259 | 5300 |
| 81 | SAKSHI HARIDAS BAWANKAR | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 73.33 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 37996097663 | 5900 |
| 82 | ARATI RAJESHWAR SHIWANKAR | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 76.23 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 36208305149 | 5900 |
| 83 | ANJALI MUKTESHWAR KARKADE | 29,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 66.5 | BANK OF INDIA | GUNJEWAHI | BKID0009626 | 962610110012395 | 5900 |
| 84 | MAULI BANDUJI NIWTE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 67.67 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAH0001059 | 25044004974 | 5900 |
| 85 | FAVAN RAJENDRA RADAKE | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 67.07 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000659 | 5900 |
| 86 | FALGUN WASUDEO LOKHANDE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 76.07 | BANK OF MAHARASHTRA | SINDEWAHI | MAH0000129 | 60316516759 | 5900 |
| 87 | RUTUJA RAMDAS GHUGUSKAR | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 83.42 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 35978418472 | 5900 |
| 88 | VISHAL SHRRAWAN FAKMODE | 40,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 78.62 | BANK OF MAHARASHTRA | SINDEWAHI | MAH0001079 | 60366434060 | 5900 |
| 89 | KIRTI KISHOR BORKAR | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 69.633 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 36532621109 | 5900 |
| 90 | MAYURI SHANKAR BHENDARKAR | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 64.33 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60275231302 | 5300 |
| 91 | JIJA ARUN KADAWA | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 65.5 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60255476968 | 5900 |
| 92 | AVESH ARUN KADAWA | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 75.91 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60255484471 | 5900 |
| 93 | HARSHAD PANDHARINATH NIKURE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 66 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 6025534922 | 5900 |
| 94 | ASHVINA GULAB THAWARE | 24,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 67.27 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 36690254145 | 5900 |
| 95 | SHREYA BHAGWAN THAWARE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 57.18 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60283864211 | 5300 |
| 96 | KANCHAN DIGAMBAR URKUDE | 29,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.III | Graduation | 57.3 | INDIA POST PAYMENTS BANK | | IPOS0000001 | 32110083899 | 5300 |
| 97 | VEDANTI DNYANESHWAR BORKUTE | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 56.67 | BANK OF INDIA | GUNJEWAHI | BKID0009626 | 963218210000213 | 5300 |
| 98 | KUNAL RAJU BANDBICHE | 60,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 53.17 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAH0001059 | 25043557364 | 5300 |
| 99 | SANKET SUNIL NANDURKAR | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 71.67 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60279455329 | 5900 |
| 100 | VAISHNAVI DHANRAJ BHOYAR | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.II | Graduation | 74.16 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000336 | 5900 |
| 101 | FAYAL SOMESHWAR URKUDE | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 71.33 | BANK OF INDIA | MINDALA | BKID0009627 | 962710510002155 | 5900 |
| 102 | SALONI UMDEO KORE | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 57.33 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60273355342 | 5300 |
| 103 | MONALI KEVALRAM BHAKARE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.II | Graduation | 73 | STATE BANK OF INDIA | BALAPUR | SBIN0009299 | 36752087286 | 5900 |
| 104 | NIKITA VITTHAL BORKUTE | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 78.17 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36690254054 | 5900 |
| 105 | VISHAKHA DIWAKAR MESHRAM | 29,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 72.83 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 36592906477 | 5900 |
| 106 | NIKHIL SURESH KHEWALE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.II | Graduation | 75.5 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963210510002211 | 5900 |
| 107 | VIVEK RAMESH BORKAR | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.III | Graduation | 84.92 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60255358571 | 5900 |
| 108 | NEHA RAMESH BORKAR | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 61.33 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36625296272 | 5900 |
| 109 | KALYANI ASHOK LANJEWAR | 50,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.II | Graduation | 83.33 | BANK OF INDIA | GUNJEWAHI | BKID0009626 | 962618210000868 | 5900 |
| 110 | SUSHMA RAVINDRA URKUDE | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 59 | BANK OF INDIA | MINDALA | BKID0009627 | 962710510002154 | 5300 |
| 111 | MANGESH NIVRAJ WADHAI | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 45.5 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36548428936 | 4800 |
| 112 | SHRIKRUSHNA RAJU SALWATKAR | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.I | Graduation | 65.33 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36545835127 | 5900 |
| 113 | NEHA SHARAD URKUDE | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 69.4 | BANK OF INDIA | MINDALA | BKID0009627 | 962710510002237 | 5900 |
| 114 | RAJLAXMI GAJANAN URKUDE | 42,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.A.II | Graduation | 69.4 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36270309799 | 5300 |
| 115 | KUSHABU PANDHARI FADAKE | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.I | Graduation | 74 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000335 | 5900 |
| 116 | MAHARATNAM THAWARE | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B.COM.II | Graduation | 74.58 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000330 | 5300 |

| | | | | | | | | | | | | | | |
|-----|------------------------------|--------|------------------------|------------|-------------|-----|------------|-----------------|-------|--------------------------|------------------|-------------|------------------|------|
| 117 | SUJATA SARE T KHORAJI | 24,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 62.8 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 96218210000388 | 5300 |
| 118 | SNEHA COLEB CHANDKAR | 24,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 71.8 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 96218210000417 | 5300 |
| 119 | RUKMIA VIJAY KHAN | 20,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 52 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410510002052 | 5300 |
| 120 | SARANG NAVKESHAN KHOBKAR | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM I | Graduation | 68 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 37867946753 | 5900 |
| 121 | BHAGYASHRI MAHESH PAKHI | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 75.5 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 96218210000277 | 5900 |
| 122 | BHAGYASHRI SHALIKAM KAYARKAR | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 57.6 | BANK OF INDIA | MINDALA | BKID0009627 | 962730110005152 | 5300 |
| 123 | SHAHIN SHAHAD ANSARI | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 78.4 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60226380823 | 5900 |
| 124 | PRADIP HARIDAS KADKI | 49,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM II | Graduation | 78.41 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 9621821000378 | 5900 |
| 125 | KRUSHNA PRABHAKAR KARUTKAR | 90,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM III | Graduation | 68.23 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36575154880 | 5900 |
| 126 | SAURABH MAHENDRA BHUDE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM III | Graduation | 75.76 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60593466711 | 5900 |
| 127 | LOKESH ASHOK KARGATE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM II | Graduation | 77.08 | STATE BANK OF INDIA | SINDEWAH | SBIN0011589 | 40982656513 | 5900 |
| 128 | VAISHNAVEE SANTOSH GAYDHANI | 29,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 65 | INDIA POST PAYMENTS BANK | | IPOS0000001 | 32210082743 | 5900 |
| 129 | GAYATRI SURESH KULE | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 61 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000225 | 5300 |
| 130 | GAYATRI BAL KRUSHNA WAGHADE | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM II | Graduation | 58.57 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 96272384501 | 5300 |
| 131 | SHAMALI SURESH DESHMUKH | 34,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 68.17 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60273496939 | 5900 |
| 132 | BHAVIKA JAGDISH BHURSE | 38,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM I | Graduation | 56.67 | BANK OF MAHARASHTRA | NAGBHID | MAH0001033 | 60273989136 | 5300 |
| 133 | BHUSHAN PUNDLIK GURJULE | 29,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM II | Graduation | 63.41 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 40758139409 | 5300 |
| 134 | MRUNAL GAJANAN WASAKI | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM II | Graduation | 74.58 | STATE BANK OF INDIA | SINDEWAH | SBIN0011589 | 38818341588 | 5900 |
| 135 | RESHMA KISHOR WANJARI | 29,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 85.5 | BANK OF MAHARASHTRA | AMBOLI (1059) | MAH0001059 | 25043909885 | 6500 |
| 136 | SWATI SURESH SHENDE | 36,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 68.9 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410510002758 | 5900 |
| 137 | PRANALI BABA LONBALE | 45,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM II | Graduation | 71.41 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 38354713380 | 5900 |
| 138 | LAKSHMI SHRIDHAR ATMANDE | 24,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM II | Graduation | 64.25 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110006818 | 5300 |
| 139 | PRATIKSHA PRABHAKAR NAGRIKAR | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM II | Graduation | 74.6 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36545497979 | 5900 |
| 140 | ACHAL BHAIJI KULE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. III | Graduation | 55.27 | BANK OF INDIA | NAGBHID | BKID0009604 | 9604100510002709 | 5300 |
| 141 | BHAGYASHRI PUNDLIK KHOKALE | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. III | Graduation | 59.81 | BANK OF MAHARASHTRA | NAGBHID | MAH00001033 | 60277300681 | 5300 |
| 142 | HEENA CHAKRADHAR GAYKAWAD | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM III | Graduation | 81.84 | STATE BANK OF INDIA | WADHONA | SBIN0008984 | 36944038517 | 5900 |
| 143 | RUPESH GURUDU KULE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 46.83 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 37232475089 | 4800 |
| 144 | MONALI MUKHARI PADOLE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. III | Graduation | 59 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 38667543671 | 5300 |
| 145 | BHAGYASHRI TULARAM GURPUJE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 63.3 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 962182100002513 | 5300 |
| 146 | IRAVINA SANTOSH RAKHADE | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 56 | BANK OF MAHARASHTRA | NAGBHID | MAH00001033 | 60277100781 | 5900 |
| 147 | SHITAL DADAR KARKADE | 21,500 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 64.66 | BANK OF MAHARASHTRA | NAGBHID | MAH00001033 | 60288634317 | 5300 |
| 148 | GAURAV LAXMAN TARKARE | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | M. A. I | Post Graduation | 64.46 | BANK OF MAHARASHTRA | NAGBHID | MAH00001033 | 60282754112 | 5300 |
| 149 | TRIVENI VASANT CHAUDHARI | 25,500 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 71.83 | STATE BANK OF INDIA | TALODHI (KHURDI) | SBIN0011446 | 35129282979 | 5900 |
| 150 | SAKSHI GOPICHAND RAKHADI | 40,500 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 62 | BANK OF MAHARASHTRA | AMBOLI (1059) | MAH0001059 | 60342381348 | 5300 |
| 151 | MITI JANAKSHAN RHEKADI | 28,500 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 69.17 | BANK OF MAHARASHTRA | NAGBHID | MAH00001033 | 60270630344 | 5900 |
| 152 | RUCHITA ASARAM CHOUDHARI | 28,500 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 71.67 | BANK OF MAHARASHTRA | NAGBHID | MAH00001033 | 60273488823 | 5900 |
| 153 | SHITAL ASARAM CHOUDHARI | 28,500 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 56.15 | BANK OF INDIA | NAGBHID | BKID0009604 | 960418210000274 | 5300 |
| 154 | AARTI PRAVIN KHANDEKAR | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 51.17 | BANK OF MAHARASHTRA | NAGBHID | MAH00001033 | 60278398006 | 5300 |
| 155 | YOGESH CHOKESHWAR MADANKAR | 34,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM III | Graduation | 79.3 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 370993206786 | 5900 |
| 156 | ROHINI KAMSOJI BHAVAR | 31,500 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM III | Graduation | 83.15 | STATE BANK OF INDIA | BALAPUR | SBIN0009299 | 35240806897 | 5900 |
| 157 | MONAL SHAMRAV BALBODHE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 81.53 | STATE BANK OF INDIA | BALAPUR | SBIN0009299 | 35240870887 | 5900 |
| 158 | RESHMADEVI SHRAWANER | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 61.23 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 38625211734 | 5900 |

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|-----|---------------------------|--------|------------------------|------------|-------------|-----|------------|------------|-------|---------------------|---------------|-------------|-----------------|------------|
| 159 | SHIVA KAILAS KAWALE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. II | Graduation | 46.5 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36625229311 | |
| 160 | RATNDIP RAMDAS NAVSHADE | 24,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM. I | Graduation | 78.83 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963210510001977 | |
| 161 | CHETAN NARESH GONGAL | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM. I | Graduation | 81 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963210510001900 | |
| 162 | SAVASH TULSHIDAS KHEVALE | 31,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM. I | Graduation | 78.83 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963210510001872 | |
| 163 | NEKHIL SUKHADEV WAKUDKAR | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM. I | Graduation | 81.33 | BANK OF INDIA | VILAM (VIRUM) | BKID0009632 | 963218210000352 | |
| 164 | VAISHNAV ASARAM BORILE | 36,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM. II | Graduation | 76.33 | BANK OF INDIA | GUNJEWAHI | BKID0009626 | 962610510003525 | |
| 165 | GANESH RAJKUMAR FATING | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM. II | Graduation | 75.33 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36690254065 | |
| 166 | ANKITA TUMDEO RADAKE | 24,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 60 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110004317 | |
| 167 | NIKITA GOPICHAND KOHAPARE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. I | Graduation | 69 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000372 | |
| 168 | ROHINI PRABHAKAR HANDEKAR | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM. I | Graduation | 60.33 | STATE BANK OF INDIA | SINDEWAHI | SBIN0011589 | 36931809472 | |
| 169 | FAYAL RAJU BHANDE | 21,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. III | Graduation | 66 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 60275231812 | |
| 170 | SUJATA SHRRAWAN BHOYAR | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. COM. II | Graduation | 72.67 | BANK OF MAHARASHTRA | NAGBHID | MAH80001033 | 6027258491 | |
| 171 | DIPALI JAYENDRA KHANDKURE | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | OBC | B. A. III | Graduation | 62.36 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110005399 | |
| | | | | | | | | | | | | | | TOTAL : 10 |

HINDUSTAN PETROLEUM CORPORATION LIMITED

Grant of Scholarships for the year 2022-23

| S. No. | Full Name of Student | Annual Family Income (In lakhs) | Name of the School/College | Address 1 (Dist.) | Address 2 (State) | SC/ST/ OBC/ PWD/ BC | Present Class /Course | Present Level e.g. Primary, Secondary, Higher Secondary, Graduation & Post Graduation | % of Marks in 2021-22 | Bank Name | Bank address | Bank IFSC Code | Bank A/C No. | TCM to grant "NOC" for electric t. (For HPCCL office use) | Eligible amount (In Rs.) |
|--------|---------------------------------------|---------------------------------|----------------------------|-------------------|-------------------|---------------------|-----------------------|---|-----------------------|---------------------|--------------|----------------|-----------------|---|--------------------------|
| 1 | VINOD SUNDESHWAR SHIRKAWAT | 8.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 62.4 | BANK OF INDIA | MINCALA | BKID0009627 | 962710100004124 | | 5300 |
| 2 | ADITHYAN SANDESHWAR SHIRKAWAT | 8.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A. | Graduation | 47.3 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAH80001059 | 60226555824 | | 4800 |
| 3 | POORVIKESHVAR LAL | 17.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 70.3 | BANK OF INDIA | MINCALA | BKID0009627 | 962710100004016 | | 5900 |
| 4 | DAURABAI NANDKISHOR WADHAWAN | 1.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 61.7 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 35798554059 | | 5300 |
| 5 | ANURAG BALAJI WADHAWAN | 10.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | M.A.II | Post Graduation | 54.82 | STATE BANK OF INDIA | CHIMUR | SBIN0011424 | 34008524672 | | 5300 |
| 6 | SIMRANTHI VINOD DALAVANE | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 80.87 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410100006604 | | 5300 |
| 7 | SAPNA BHARATI KUMBHAR | 20.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.I | Graduation | 78.42 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 34048701500 | | 5900 |
| 8 | VARSHNA PRADIP BAREWAR | 5.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A. | Graduation | 39.33 | BANK OF MAHARASHTRA | CHIMUR | MAH8000180 | 60188763798 | | 5300 |
| 9 | NEELIMA BERNATHI BARNASARKAR | 20.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 65.34 | BANK OF MAHARASHTRA | NAGBHID | MAH8000183 | 25008721859 | | 5900 |
| 10 | YVETTE MANASA BARNASAR | 17.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 48 | BANK OF MAHARASHTRA | NAGBHID | MAH8000183 | 60224372263 | | 4800 |
| 11 | TRIVIKRANT HARSHAD BARNASARKAR | 10.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.I | Graduation | 67.23 | STATE BANK OF INDIA | CHIMUR | SBIN0011422 | 34008523816 | | 5900 |
| 12 | SHIRSAT HARSHAD BARNASARKAR | 10.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A. | Graduation | 51.17 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 36473167590 | | 5300 |
| 13 | MANMATH VINOD DALAVANE | 25.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 80.26 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410100006604 | | 5300 |
| 14 | ANURAGHAD COMANESHWAR DALAVANE | 20.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 61.3 | BANK OF MAHARASHTRA | WAGERA | MAH8000182 | 60212731226 | | 5300 |
| 15 | SHARDA SUDIP KUMBHAR | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.I | Post Graduation | 74.72 | BANK OF MAHARASHTRA | NAGBHID | MAH8000183 | 60259659303 | | 5900 |
| 16 | ANUSUP SNEHA KUMBHAR | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.I | Graduation | 66.33 | BANK OF MAHARASHTRA | NAGBHID | MAH8000183 | 60175573951 | | 5900 |
| 17 | PRINCE SHARAD SHELKE | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 80.25 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAH80001059 | 60183304876 | | 5900 |
| 18 | SHUBHANGINI HARISHCHANDRANI SHIRKAWAT | 40.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 55.6 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAH80001059 | 601679248172 | | 5300 |
| 19 | NEELISH HARISHCHANDRANI SHIRKAWAT | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A. | Graduation | 60 | BANK OF MAHARASHTRA | NAGBHID | MAH8000183 | 60221852174 | | 5300 |
| 20 | GANESH SHARADHAR SHIRKAWAT | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.II | Graduation | 71.6 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAH80001059 | 60221608578 | | 5900 |
| 21 | HARSHAD SUDIP KUMBHAR | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A. | Graduation | 45.33 | BANK OF MAHARASHTRA | NAGBHID | MAH8000183 | 60148308124 | | 4800 |
| 22 | GAURANG SUDIP KUMBHAR | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A. | Graduation | 65.33 | BANK OF MAHARASHTRA | NAGBHID | MAH8000183 | 60273353854 | | 5900 |
| 23 | MANMATHI NISHA DALAVANE | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.II | Graduation | 74.88 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 34072024797 | | 5900 |
| 24 | P. ANANU MANMATH DALAVANE | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.II | Graduation | 65.8 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAH80001059 | 60224423617 | | 5900 |
| 25 | SHUBHANGINI SANDESHWAR SHIRKAWAT | 20.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.I | Graduation | 71.96 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 31212717514 | | 5900 |
| 26 | P. ANANU HARISHCHANDRANI SHIRKAWAT | 30.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.II | Graduation | 85.75 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004711 | 36761927657 | | 5900 |
| 27 | SHUBHANGINI SUNDESHWAR DALAVANE | 34.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 59.6 | BANK OF INDIA | MINCALA | BKID0009627 | 96271010000788 | | 5300 |
| 28 | SHUBHANGINI PRADIP DALAVANE | 37.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A. | Graduation | 37.33 | BANK OF INDIA | MINCALA | BKID0009627 | 962710100005099 | | 5300 |
| 29 | NEELIMA HARISHCHANDRANI SHIRKAWAT | 37.000 | S. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 55 | BANK OF INDIA | MINCALA | BKID0009627 | 962710100004077 | | 5300 |

| | | | | | | | | | | | | | | |
|----|-------------------------------|---------|------------------------|------------|-------------|----|-----------|-----------------|-------|---------------------|--------------|-------------|-----------------|------|
| 30 | TACHAL DAJIBA DADMAL | 34,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 61.67 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110005093 | 5300 |
| 31 | ABHISHEK DEWAIJ RANDEHAYE | 39,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 51.67 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410110005225 | 5300 |
| 32 | RAKESH DEORAO MUNDARE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 63.66 | BANK OF INDIA | RAJOLI | BKID0009611 | 961110510002467 | 5900 |
| 33 | SNEHA BHAIROO NANNAWARE | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 74.4 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000536 | 5900 |
| 34 | OMKARESHWAR TIRTHRAJ MELSHRAM | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.III | Graduation | 65.45 | BANK OF INDIA | VILAM | BKID0009632 | 963218210000429 | 5900 |
| 35 | KARINA KARUJI WAGH | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 64 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110004043 | 5300 |
| 36 | SHUBHANGINI SURESH DHOK | 40,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 63.63 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAHB0001059 | 25008924713 | 5300 |
| 37 | NITESH RAVINDRA MASRAM | 21,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.III | Graduation | 57.33 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36008473790 | 5300 |
| 38 | RAVINA MAHADEO RANDEYE | 40,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 58.83 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAHB0001059 | 60254341251 | 5300 |
| 39 | FAYAL ANURATH DADMAL | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.III | Graduation | 77.3 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60240425068 | 5900 |
| 40 | KIRTI VIJAY SHERKURE | 33,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 69.33 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60177989786 | 5900 |
| 41 | NAINA SHANKAR CHOUKE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 67.5 | BANK OF INDIA | VILAM | BKID0009632 | 963210110003282 | 5900 |
| 42 | RANI SADASHIV DHARNE | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.III | Graduation | 65.72 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410110003742 | 5900 |
| 43 | PRANALI SHRIKRUSHN GHODMARE | 168,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | M.COM.I | Post Graduation | 77.9 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410110004268 | 5900 |
| 44 | ATUL NAMDEO GEDAM | 21,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 65.33 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60227384822 | 5900 |
| 45 | TRUPTI DINESH KOVL | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.III | Graduation | 69 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60289489221 | 5900 |
| 46 | ARTI RAVINDRA MASRAM | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 49.33 | STATE BANK OF INDIA | TALODHI (BA) | SBIN0004712 | 36473167613 | 4800 |
| 47 | DIPALI DHARMAJI GEDAM | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | M.A.I | Graduation | 76 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36999379787 | 5900 |
| 48 | KOMAL SUBHASH CHAUDHARI | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 65.83 | BANK OF INDIA | VILAM | BKID0009632 | 963210110003535 | 5900 |
| 49 | NAJINA SHANKAR CHOUKE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | M.A.II | Post Graduation | 65.25 | BANK OF INDIA | VILAM | BKID0009632 | 963210110002344 | 5900 |
| 50 | ASHWINI GULAB YADAVTHE | 31,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.III | Graduation | 77 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAHB0001059 | 25005251273 | 5900 |
| 51 | SHUBHANGINI PRAHAD MASRAM | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | M.A.II | Post Graduation | 50.37 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 32551808401 | 4800 |
| 52 | LALIT RAMRAJ BANDHAYE | 36,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 51 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 34008606498 | 5300 |
| 53 | GHANASHAM PUNDLIK NARNAWARE | 33,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.III | Graduation | 62 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410110006903 | 5300 |
| 54 | KARINA LAXMAN SAWAKADE | 40,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 60.75 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAHB0001059 | 60393949552 | 5300 |
| 55 | FRACHI SHANKAR CHOUKE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | M.A.II | Post Graduation | 59.47 | BANK OF INDIA | VILAM | BKID0009632 | 963210110003281 | 5300 |
| 56 | SAKSHI RAJ RAM INVIDE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 69 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 34650590711 | 5300 |
| 57 | KARISHMA DAMODHAR SHIRKAME | 31,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 61.3 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110004153 | 5300 |
| 58 | PALLAVI BAIKRUSHNA NANNAWARE | 40,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.III | Graduation | 56.9 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAHB0001059 | 60227322923 | 5300 |
| 59 | GANESH BHASHKAR DADMAL | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 62.33 | BANK OF INDIA | VILAM | BKID0009632 | 963210110004274 | 5900 |
| 60 | RINA RAJ NIDRA MALAVI | 40,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.III | Graduation | 55.2 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110004038 | 5300 |
| 61 | KAJAL BHUJANGRAO NANNAWARE | 29,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.III | Graduation | 69.9 | BANK OF INDIA | RAJOLI | BKID0009611 | 961110110008348 | 5900 |
| 62 | SUBHA KISHOR SHIRKAME | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.II | Graduation | 65.58 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410510002693 | 5900 |
| 63 | SIMA KAWADU CHOUKE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.III | Graduation | 63.1 | BANK OF INDIA | MINDALA | BKID0009627 | 962711610000525 | 5300 |
| 64 | PAYAL HARIDAS PURAM | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 52.17 | BANK OF INDIA | MINDALA | BKID0009627 | 962710510001786 | 5300 |
| 65 | VASUDHA HARICHANDRA SAWAKADE | 40,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | #REF! | Graduation | 52.17 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAHB0001059 | 60223051546 | 5300 |
| 66 | ANITA MADHUKAR MASRAM | 34,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 65.3 | STATE BANK OF INDIA | BALAPUR | SBIN0009299 | 35697060932 | 5300 |
| 67 | GOPAL SALAM | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 62.33 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36575154096 | 5300 |

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|----|----------------------------|--------|------------------------|------------|-------------|----|----------|------------|-------|---------------------|--------------|--------------|-------------|--|--------------|---------------|
| 69 | SAMEER DADA NANNIWARE | 36,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 60 | BANK OF MAHARASHTRA | AMBOLI(1059) | MAHB0001059 | 60244410574 | | 5300 | |
| 69 | GAIKATRI RAMESH-SHERKURE | 33,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.II | Graduation | 75.26 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60252855485 | | 5900 | |
| 70 | TUSARA VINOD WAGH | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.II | Graduation | 64.16 | STATE BANK OF INDIA | NAGBHID | SBIIN0011424 | 32715776949 | | 5300 | |
| 71 | SURAJ SUBHASH CHAUDHARI | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.COM.I | Graduation | 52.15 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60221840500 | | 5300 | |
| 72 | TODDASE MOHIT RAVINDRA | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 52.33 | STATE BANK OF INDIA | SINDEWAHI | SBIN0011589 | 35140879910 | | 5300 | |
| 73 | ADITYA GURUDEV NANNIWARE | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 49.83 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60215503797 | | 5300 | |
| 74 | AJCHAL RAMKRUSHNA GHODMARE | 33,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | ST | B.A.I | Graduation | 46.17 | BANK OF MAHARASHTRA | GHOTURLI | MAHB0001063 | 60059277648 | | 4800 | |
| | | | | | | | | | | | | | | | TOTAL | 407800 |

HINDUSTAN PETROLEUM CORPORATION LIMITED

Grant of Scholarships for the year 2022-23

| Sr. No | Full Name of Student | Annual Family Income (in lakhs) | Name of the School/College | Address 1 (Dist.) | Address 2 (State) | SC/ST/OBC/PWD/BC | Present Class /Course | Present Level e.g. Primary, Secondary, Higher Secondary, Graduation & Post Graduation | % of Marks in 2021-22 | Bank Name | Bank address | Bank IFSC Code | Bank A/c no | "OK" to grant/ "NO" for rejection. (For HPCL office use) | Eligible amount (in Rs.) |
|--------|------------------------------|---------------------------------|----------------------------|-------------------|-------------------|------------------|-----------------------|---|-----------------------|---------------------------|--------------|----------------|-----------------|--|--------------------------|
| 1 | SHANKAR PRABHAKAR MUNGHATE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.A.I | Post Graduation | 71 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110005132 | | 5900 |
| 2 | SHREYANS YASHAWANT BANSOD | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.I | Graduation | 51.84 | STATE BANK OF INDIA | GANGALWADI | SBIN0011146 | 32545202236 | | 4800 |
| 3 | SWAPNIL SANGDEEP GEDAM | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.III | Graduation | 48.4 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410110006346 | | 5300 |
| 4 | PRANALI BHAGWAN SHAMKULE | 23,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.COM.I | Post Graduation | 75.09 | STATE BANK OF INDIA | NAGBHID | SBIN00011424 | 31250107833 | | 5900 |
| 5 | SAMIKSHA BRAMHADAS MESHAM | 35,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.COM.I | Post Graduation | 79.27 | BANK OF INDIA | NAGBHID | BKID0009604 | 60099678495 | | 5900 |
| 6 | MINAKSHI NARENDRA RAMTEKE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.COM.I | Post Graduation | 76.18 | STATE BANK OF INDIA | NAGBHID | SBIN00011424 | 35067846311 | | 5900 |
| 7 | RUTIK KASHINATH DHONGADE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.III | Graduation | 78.6 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410110004710 | | 5900 |
| 8 | SWAPNIL SHEKHAR SHENDE | 26,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.II | Graduation | 79.83 | INDIA POST PAYMENT'S BANK | VILAM | IPOS0000001 | 32110099059 | | 5900 |
| 9 | RAGINI INDIRAJIT DUDHE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.COM.I | Post Graduation | 78 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 20236319463 | | 5900 |
| 10 | SIDDHI SHRIPAT RAMTEKE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.II | Graduation | 68.1 | STATE BANK OF INDIA | TALODHI (BA) | SBIN004712 | 33969160527 | | 5900 |
| 11 | PAPITA RAVINDRA DANGE | 21,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.A.I | Post Graduation | 68.87 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 25008382882 | | 5900 |
| 12 | CHETANA AMBADAS NIMGADE | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.II | Graduation | 63 | STATE BANK OF INDIA | WADHONA | SBIN0008984 | 32873533776 | | 5300 |
| 13 | SONALI NAMDEO KOSE | 21,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.III | Graduation | 77.48 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60260668111 | | 5900 |
| 14 | JAYESH TULDHIDAS LOKHANDE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.I | Graduation | 78.17 | BANK OF INDIA | MINDALA | BKID0009627 | 962710510001776 | | 5900 |
| 15 | SURAJ SUKUMAR MESHAM | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.A.I | Post Graduation | 71 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 20236319452 | | 5900 |
| 16 | SEJAL RAJKUMAR KHOBRADE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.III | Graduation | 60.5 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410110004561 | | 5300 |
| 17 | KOMAL BANDU MESHAM | 32,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.A.II | Post Graduation | 63.37 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110002029 | | 5300 |
| 18 | SAMIR DNYANESWAR PULE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.I | Graduation | 61.5 | STATE BANK OF INDIA | BHIVAPUR | SBIN0011420 | 34199318911 | | 5900 |
| 19 | ANIKET RIYALAL SONDAWALE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.III | Graduation | 68 | BANK OF INDIA | MINDALA | BKID0009627 | 962710510000895 | | 5900 |
| 20 | SAURABH RAJENDRA PATIL | 36,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.I | Graduation | 57.83 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110004040 | | 5300 |
| 21 | PRITI VILAS BAMBOLE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.II | Graduation | 64.79 | STATE BANK OF INDIA | CHIKMARA | SBIN0011424 | 33263803786 | | 5900 |
| 22 | SANJANA KAKALI RAMTEKE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.II | Graduation | 64.63 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 601308857027 | | 5300 |
| 23 | PREERANA SUDHAKAR KASARI | 75,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.II | Graduation | 58 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410110006600 | | 5300 |
| 24 | PRATIK TARACHAND SHAMBHARKAR | 50,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.A.II | Graduation | 64.75 | BANK OF MAHARASHTRA | AMBOLI | MAHB0001059 | 60141446139 | | 5300 |
| 25 | PRASHANT NARESH KHOBRADE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.I | Graduation | 66 | BANK OF MAHARASHTRA | NAGBHID | MAHB0001033 | 60333962633 | | 5900 |
| 26 | ADITYA RAMNATH RAMKAR | 52,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.II | Graduation | 70.36 | STATE BANK OF INDIA | TALODHI (BA) | SBIN004712 | 38192336052 | | 5900 |
| 27 | PRAGATI SUBHAS RAMTEKE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.III | Graduation | 74.23 | BANK OF INDIA | NAGBHID | BKID0009604 | 963210110000437 | | 5900 |
| 28 | ARSHITH SURESH MASHKAR | 29,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.I | Graduation | 63.67 | BANK OF INDIA | NAGBHID | BKID0009604 | 960410510002576 | | 5900 |
| 29 | ANITA MANOHAR KAPASKAT | 34,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.II | Graduation | 64.38 | STATE BANK OF INDIA | TALODHI (BA) | SBIN004712 | 37954479142 | | 5900 |
| 30 | VIKAS KUMAR KHOBRADE | 34,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.II | Graduation | 64.08 | STATE BANK OF INDIA | TALODHI (BA) | SBIN004712 | 36114286745 | | 5300 |


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|----|-------------------------------|--------|------------------------|------------|-------------|----|-----------|-----------------|-------|--------------------------|--------------|-------------|-----------------|--|------|---------|--------|
| 31 | RAJAT VILAS GAYMUKHE | 37,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.I | Graduation | 78.17 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 38645771650 | | 5900 | | |
| 32 | KARISHMA YASHWANT LAWTURE | 33,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | M.A.I | Post Graduation | 60 | BANK OF INDIA | MINDALA | BKID0009627 | 962710110002240 | | 5300 | | |
| 33 | ANKIT NARENDRA RAMTEKE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.II | Graduation | 75.75 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 33917933556 | | 5900 | | |
| 34 | PRASHIK RAJKUMAR LOKHANDE | 28,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.III | Graduation | 67.3 | INDIA POST PAYMENTS BANK | VILAM | IPOS0000001 | 32110027805 | | 5900 | | |
| 35 | BHAGYASHRI SYAMRAO KHOBRAGADE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.II | Graduation | 61.8 | STATE BANK OF INDIA | TALODHI (BA) | SBIN004712 | 36049730820 | | 5900 | | |
| 36 | ROHIT LALCHAND GHADASE | 40,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.III | Graduation | 80 | BANK OF MAHARASHTRA | AMBOLI | MAHB0001059 | 60171418640 | | 5900 | | |
| 37 | PRIYA RAJESH SHENDE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.I | Graduation | 52.67 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 36318294392 | | 5300 | | |
| 38 | SAKSHI HIRALAL NAVNAGE | 25,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.II | Graduation | 67.25 | BANK OF MAHARASHTRA | AMBOLI | MAHB0001059 | 60142663957 | | 5300 | | |
| 39 | ALPESH NARENDRA SHENDE | 27,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.II | Graduation | 54 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 34028146061 | | 5900 | | |
| 40 | SNEHA ARUN BANKAR | 60,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.A.III | Graduation | 63.9 | INDIA POST PAYMENTS BANK | NAGBHID | IPOS0000001 | 32110116050 | | 5300 | | |
| 41 | RUPALI HARISHCHANDRA SHENDE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.III | Graduation | 77.62 | STATE BANK OF INDIA | TALODHI (BA) | SBIN004712 | 35147312481 | | 5900 | | |
| 42 | PRANAY RAVINDRA WAKADE | 30,000 | G. W. COLLEGE, NAGBHID | CHANDRAPUR | MAHARASHTRA | SC | B.COM.II | Graduation | 81.92 | STATE BANK OF INDIA | NAGBHID | SBIN0011424 | 40758431051 | | 5900 | | |
| | | | | | | | | | | | | | | | | TOTAL : | 238900 |


GRANT TOTAL NO. OF APPLICANTS :

287

GRANT TOTAL AMOUNT :

1667900


Co-ordinator
IQAC
G. W. College
Nagbhid


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206

Funds from the Retired Staff

Dr. S. R. Singh

Principal

M.A (Eng.) Ph.D.

Email: sanjaysingh2007@rediffmail.com



Estd. : 1986

(O): (07179) 298402

Mob. : 9423771234

E-mail: princ_gwen@rediffmail.com

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

Ref. No.: **GWCN/**

Date:

Thanks Letter


To,

Mr. Pandurang Chaudhari,
Retd. Head Clerk,
G.W.College, Nagbhid

Dear Sir,

After successfully completing your service period as Head Clerk in this College, you donated Rs. 10000 /- to the institution with request to utilize the amount for 'Art Faculty Award' to be given in the Annual Meritorious Students' Felicitation Function. As per your request every year on 5th September "Teacher Day" this Award will be given in "Student Felicitation Function.

The College is grateful to you for your kind generosity and also express my best wishes for your future.


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

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

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

NAGBHID--441205, Dist. Chandrapur

Website: <http://gwcollegenagbhid.ac.in>

Dr. S. R. Singh

Principal

M.A (Eng.) Ph.D.

Email: sanjaysingh2007@rediffmail.com



Estd. : 1986

(O): (07179) 298402

Mob. : 9423771234

E-mail: princ_gwcn@rediffmail.com

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

Ref. No.: **GWCN/**

Date:

Thanks Letter


To,

Prof. Vinayak Sontakke,
Retd. H.O.D Economics,
G.W.College, Nagbhid

Dear Sir,

After successfully completing your service period as Associate Professor in this College, you donated Rs. 10000 /- to the institution with request to utilize the amount for 'Economics Department Award' to be given in the Annual Meritorious Students' Felicitation Function. As per your request every year on 5th September "Teacher Day" this Award will be given in "Student Felicitation Function.

The College is grateful to you for your kind generosity and also express my best wishes for your future.


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

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

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE

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Website: <http://gwcollegenagbhid.ac.in>

Dr. S. R. Singh

Principal

M.A (Eng.) Ph.D.

Email: sanjaysingh2007@rediffmail.com



Estd. : 1986

(O): (07179) 298402

Mob. : 9423771234

E-mail: princ_gwcn@rediffmail.com

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

Ref. No.: **GWCN/**

Date:

Thanks Letter


To,

Mr. Ashok Sangatsaheb,
Retd. Senior Clerk,
G.W.College, Nagbhid

Dear Sir,

After successfully completing your service period as Senior Clerk in this College, you donated Rs. 10000 /- to the institution with request to utilize the amount for 'Commerce Faculty Award' to be given in the Annual Meritorious Students' Felicitation Function. As per your request every year on 5th September "Teacher Day" this Award will be given in "Student Felicitation Function.

The College is grateful to you for your kind generosity and also express my best wishes for your future.


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

Funds from the Government

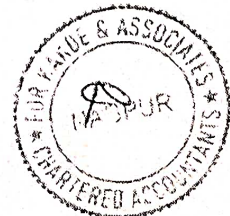
Audited Statement
2022-23

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------|--|-----------------------|----------|--|-----------------------|
| TO | OPENING CASH & BANK BALANCES : | | BY | BANK COMMISSION | 1,820.34 |
| | CASH IN HAND (NON SALARY) | 6,447.75 | | | |
| | CASH AT BANK (NON SALARY) | 47,062.90 | BY | SALARY PAID TO STAFF: | |
| | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,72,563.34 | | TEACHING STAFF: | |
| | CASH AT BANK OF INDIA (SCH) | 18,90,711.26 | | BASIC PAY | 1,53,48,000.00 |
| | | | | BASIC PAY ARREARS | 48,444.00 |
| | | 22,16,785.33 | | A. GRADE PAY | - |
| TO | GRANT - IN - AID : | | | DEARNESS ALLOWANCE | 50,72,953.00 |
| | SALARY GRANT | 2,70,44,126.00 | | TRANSPORT ALLOWANCE | 2,04,000.00 |
| | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 14,865.00 | | HOUSE RENT ALLOWANCE | 13,81,320.00 |
| | SALARY DA ARREARS GRANT | 67,452.00 | | LICENCE FEE | 16,800.00 |
| | REMUNERATION OF CONTRIBUTORY | 14,83,000.00 | | SPECIAL ALLOWANCE | 54,000.00 |
| | SCHOLARSHIP EXAM FEES | - | | SALARY DA ARREARS | 15,06,789.00 |
| | SCHOLARSHIP GRANT RECEIVED | 14,00,376.90 | | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | - |
| | | 3,00,09,816.90 | | REMUNERATION OF CONTRIBUTORY | 14,83,000.00 |
| TO | COLLEGE FEES | | | TRIPLE ALLOWANCE | - |
| | ADMISSION FEE | 36,600.00 | | | 2,51,15,306.00 |
| | ADMISSION PROCESSING FEES | 4,180.00 | | NON TEACHING STAFF | |
| | BONAFIDE CERTIFICATE | 3,600.00 | | SALARY ARREARS | 14,865.00 |
| | CAUTION MONEY | 4,300.00 | | BASIC PAY | 15,94,880.00 |
| | COLLEGE EXAM FEE | 1,060.00 | | A. GRADE PAY | 75,200.00 |
| | DUPLICATE T C | 400.00 | | DEARNESS ALLOWANCE | 14,17,535.00 |
| | EXTRA CURRRI ACTIVITIES | 19,331.00 | | TRANSPORT ALLOWANCE | 55,150.00 |
| | GAMES & SPORTS | 48,687.00 | | HOUSE RENT ALLOWANCE | 1,55,448.00 |
| | IDENTITY CARD | 11,515.00 | | BASIC ARREARS | 714.00 |
| | LABORATORY FEES | 53,660.00 | | SALARY DA ARREARS | 1,80,347.00 |
| | LIBRARY FEES | 50,830.00 | | | 34,94,139.00 |
| | MAGZINE FEE | 45,860.00 | | RECOVERIES DEPOSITED: | |
| | MEDICAL EXAM FEES | 7,505.00 | | DCPS | 4,23,446.00 |
| | ONLINE ADMISSION FEES | 58,740.00 | | CHIEF MINISTERS RELIEF FUND | - |
| | PHYSICAL EFFI TEST FEES | 7,405.00 | | DCPS D.A. ARREARS | 24,547.00 |
| | STUDENT AID FUND | 10,230.00 | | G.P.F. LOAN | - |
| | STUDENT SAFETY INSURANCE | 22,599.00 | | GENERAL PROVIDEND FUND | 8,93,000.00 |
| | TUITION FEES | 3,68,880.00 | | GROUP INSURANCE | 4,290.00 |
| | | 7,55,382.00 | | GROUP ACCI INSURANCE | 4,472.00 |
| TO | UNIVERSITY FEES | | | HOUSE LOAN | 4,02,924.00 |
| | DISASTER MANAGEMENT FUND | 4,390.00 | | INCOME TAX | 59,59,074.00 |
| | ENROLMENT FORM | - | | LIFE INSURANCE PREMIUM | 6,11,276.00 |
| | ENVIRONMENT STUDIES FEE | 24,815.00 | | PROFESSION TAX | 38,900.00 |
| | E-SERVICE FEE | 22,000.00 | | STAFF WELFARE FUND | 16,44,954.00 |
| | INTER UNI GAMES & EXTRA C.A. | - | | RECOVERY AC | - |
| | MEDICAL AID FUND | 1,670.00 | | | 1,00,04,883.00 |
| | MEDICAL EXAM FORM FEE | 1,670.00 | | EXPENDITURE ON EDUCATIONAL ACTIVITY: | |
| | NATIONAL OCCASSIONAL FUND | 1,040.00 | | EDUCATIONAL TOUR | 420.00 |
| | NSS UNIT FEE | 4,400.00 | | ENVIORNMENT STUDIES FEES | 17,090.00 |
| | STUDENT MEDICAL AID FUND | 1,570.00 | | EXTRA CURRI ACTIVITIES | 52,020.00 |
| | UNIVERSITY ANNUAL FEES | 11,682.00 | | GAMES & SPORTS | 6,090.00 |
| | UNIVERSITY ENROLMENT FEE | 57,700.00 | | IDENTITY CARD PRINTING | 14,700.00 |
| | UNIVERSITY STUDENT AID FUND | 22,575.00 | | LABORATORY EXPR. | 11,611.00 |
| | UNIVERSITY GAMES FEE | 3,717.00 | | LIBRARY BOOKS EXPENDITURE | 14,971.00 |
| | UNIVERSITY STUDENT WELFARE FUND | 11,610.00 | | READING ROOM | 14,290.00 |
| | UNIVERSITY STUDENT UNION FEES | 2,185.00 | | STUDENT AID FUND | 3,500.00 |
| | UNIVERSITY DEVELOPMENT FUND | 2,190.00 | | JOURNALS | 9,750.00 |
| | | 1,73,014.00 | | MEDICAL EXAM FEES | 20.00 |
| TO | UNIVERSITY EXAMINATION FEES | | | | 1,44,462.00 |
| | UNIVERSITY CONVOCAATION FEES | 73,500.00 | | ADMINISTRATIVE EXPENSES : | |
| | UNIVERSITY EXAMINATION FEES | 3,73,950.00 | | AUDIT FEES | 15,000.00 |
| | UNIVERSITY EXAMINATION LATE FEES | 1,822.00 | | BOOK BINDING | - |
| | UNIVERSITY PRACTICAL FEES | 64,658.00 | | CLASS IVTH UNIFORM | 10,035.00 |
| | | 5,13,930.00 | | CONTINUATION OF AFFILIATION FEES | 12,000.00 |
| TO | OTHER RECEIPTS | | | ELECTRICITY EXPENDITURE | 82,320.00 |
| | REIMBURSEMENT OF NAAC SEMINAR GRANT | - | | EQUIPMENT (COMPUTER) | 30,600.00 |
| | SALE OF OLD NEWSPAPER | 1,806.00 | | FIRE INSURANCE | 10,620.00 |
| | TEMPORARY ADVANCE | 5,770.00 | | FIRE FIGHTING EQUIPMENT | - |
| | UNIVERSITY EXAMINATION CENTRE | 40,000.00 | | FURNITURE & FIXTURE | 42,628.00 |
| | MISC RECEIPTS | 4,000.00 | | INTERNAL ROAD | 10,000.00 |
| | TRAVELLING | 470.00 | | MISCELLANEOUS | 3,740.00 |
| | TEMPORARY ADVANCE | 22,500.00 | | | 2,16,943.00 |
| | | 74,546.00 | | | |
| | Total Cr | 3,37,43,476.23 | | Total Cr | 3,89,77,553.34 |

Nishiz
Co-Ordinator
IQAC
G. W. College

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



| Total Btl | | 3,37,43,476.23 | Total Btl | | 3,89,77,553.34 |
|-----------|--|----------------|----------------|---|----------------|
| TO | FINAL WITHDRAWAL : | | | POST & TELEGRAPHIS | 1,460.00 |
| | ENCASHMENT OF E L | | | PRINTING | 8,950.00 |
| | G P F LOAN | | | REPAIR OF EQUIPMENT | 73,700.00 |
| | G P F FINAL WITHDRAWAL | 88,32,610.00 | | REPAIR OF FURNITURE & FIXTURE | 8,780.00 |
| | MEDICAL REIMBURSMENT | 59,418.00 | 88,92,028.00 | STATIONARY | 48,572.00 |
| | | | | TELEPHONE | 8,492.00 |
| | | | | TRANSPORTING | 1,510.00 |
| | | | | TRAVELLING | 56,470.00 |
| | | | | WASHING ALLOWANCE | 1,000.00 |
| | | | | WATER CHARGES | 12,104.00 |
| | | | | YEARLY AFFILIATION FEEG | 17,000.00 |
| TO | TRANSFER, RECOVERIES & ADVANCES : | | | | 2,34,048.00 |
| | DCPS | 4,23,445.00 | | BY COLLEGE FEES | |
| | CHIEF MINISTERS RELIEF FUND | 17,600.00 | | ADMISSION FEE | 25.00 |
| | DCPS DA ARREARS | 24,547.00 | | ADMISSION PROCESSING FEE | 4,340.00 |
| | G P F LOAN | - | | CAUTION MONEY | 20.00 |
| | GENERAL PROVIDEND FUND | 8,83,000.00 | | COLLEGE EXAM FEES | - |
| | GROUP INSURANCE | 4,290.00 | | IDENTITY CARD | - |
| | GROUP ACCI INSURANCE | 4,472.00 | | LABORATORY FEES | - |
| | HOUSE LOAN | 4,02,924.00 | | LIBRARY FEES | - |
| | INCOME TAX | 57,77,000.00 | | MAGAZINE FEE | - |
| | LIFE INSURANCE PREMIUM | 6,11,276.00 | | MEDICAL EXAM FEE | - |
| | PROFESSION TAX | 36,900.00 | | ONLINE ADMISSION FEES | 52,658.00 |
| | STAFF WELFARE FUND | 16,44,954.00 | 98,40,409.00 | PHYSICAL EFFI. TEST FEE | 20.00 |
| | RECOVERY | - | | STUDENT SAFETY INSURANCE | 28,875.00 |
| | | | | TUTION FEES | - |
| TO | OTHER RECEIPTS (SALARY): | | | | 85,935.00 |
| | 7 PAY ARREARS GPF | 42,46,047.00 | | BY UNIVERSITY FEES | |
| | 7 PAY ARREARS DCPS | 6,93,517.00 | | DISASTER MANAGEMENT FUND | 5,240.00 |
| | 7 PAY ARREARS HRA | 3,04,493.00 | 52,44,157.00 | E-SERVICE FEE | 26,250.00 |
| | | | | INTER UNI. GAMES & EXTRA C.A. | - |
| | | | | MEDICAL EXAM FORM FEE | 2,620.00 |
| | | | | NATIONAL OCCASSIONAL FUND | - |
| | | | | NSS UNIT FEE | 5,240.00 |
| | | | | STUDENT MEDICAL AID FUND | 2,625.00 |
| | | | | UNIVERSITY ASHWAMEDHA FEES | 12,576.00 |
| | | | | UNIVERSITY ANNUAL FEES | 65,750.00 |
| | | | | UNIVERSITY ENROLMENT FEE | 27,725.00 |
| | | | | UNIVERSITY LATE FEES | - |
| | | | | UNIVERSITY STUDENT AID FUND | 2,650.00 |
| | | | | UNIVERSITY GAMES FEE | 13,100.00 |
| | | | | UNIVERSITY STUDENT WELFARE FUND | 2,625.00 |
| | | | | UNIVERSITY STUDENT UNION FEES | 2,625.00 |
| | | | | | 1,69,026.00 |
| | | | | BY UNIVERSITY EXAMINATION FEES | |
| | | | | UNIVERSITY CONVOCATION FEES | 47,700.00 |
| | | | | UNIVERSITY EXAMINATION FEES | 2,71,734.00 |
| | | | | UNIVERSITY EXAMINATION LATE FEES | 4,597.00 |
| | | | | UNIVERSITY PRACTICAL FEES | 32,228.00 |
| | | | | | 3,56,259.00 |
| | | | | BY OTHER EXPENDITURE : | |
| | | | | REIMBURSEMENT OF NAAC SEMINAR GRANT | - |
| | | | | TEMPORARY ADVANCE | 22,500.00 |
| | | | | UNIVERSITY EXAMINATION CENTRE | 40,000.00 |
| | | | | | 62,500.00 |
| | | | | BY FUNDS TRANSFER : | |
| | | | | ADMISSION FEES TRANSFER TO MISCELLANIOUS | 93,780.00 |
| | | | | ADMISSION FEES TRANSFER TO NON-SALARY A/C | 3,53,120.00 |
| | | | | SCHOLARSHIP EXAM FEES PAID A/C | - |
| | | | | TUTION FEES TRANSFER TO MISCELLANEOUS A/C | 2,73,244.00 |
| | | | | TUTION FEES TRANSFER TO NON-SALARY A/C | 2,71,200.00 |
| | | | | | 9,96,344.00 |
| | | | | BY FINAL WITHDRAWAL : | |
| | | | | ENCASHMENT OF E L | - |
| | | | | G P F LOAN | - |
| | | | | G P F FINAL WITHDRAWAL | 88,32,610.00 |
| | | | | MEDICAL REIMBURSMENT | 59,418.00 |
| | | | | | 88,92,028.00 |
| | | | | TO OTHER RECEIPTS (SALARY): | |
| | | | | 7 PAY ARREARS GPF | 42,46,047.00 |
| | | | | 7 PAY ARREARS DCPS | 6,93,517.00 |
| | | | | 7 PAY ARREARS HRA | 3,04,493.00 |
| | | | | | 50,62,083.00 |
| | Total Ctl | | 6,77,20,070.23 | Total Ctl | 5,48,35,779.34 |

Nishu
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

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

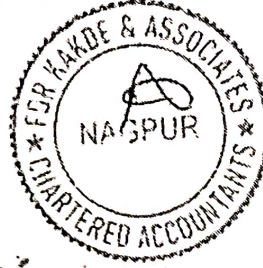


| Total B/f | | 5,77,20,070.23 | Total B/f | | 5,48,35,779.34 |
|-----------|-----------|----------------|--|--------------|----------------|
| | | | BY CLOSING BALANCES : | | |
| | | | CASH IN HAND (NON SALARY) | 10,334.75 | |
| | | | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,89,453.34 | |
| | | | CASH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

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 157358W



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

Mrishka
Co-Ordinator
IQAC
G. W. College
Nagbhid

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

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

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

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates
 Chartered Accountants
 FRN: 157358W

Abhijit Kakde

(Abhijit Kakde)
 Proprietor

Mem. No.: 160996

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

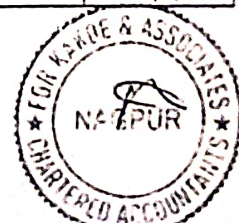
[Signature]
 Principal
 Govindrao Warjukur
 Arts & Com. College
 NAGBHID-441206.

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--------------------------------------|-------------|---------------------|--|-----------|--------------------|
| TO OPENING BALANCE : | | | BANK COMMISSION | | |
| CASH IN HAND | 6,447.75 | | BANK & POST COMMISSION | | 787.82 |
| CASH AT BANK | 47,062.98 | 53,510.73 | BY EXPENDITURE ON EDUCATIONAL ACTIVITY: | | |
| COLLEGE FEES | | | EDUCATIONAL TOUR | 420.00 | |
| ADMISSION FEE | 36,000.00 | | ENVIRONMENT STUDIES FEES | 17,090.00 | |
| ADMISSION PROCESSING FEES | 4,180.00 | | EXTRA CURRI. ACTIVITIES | 52,020.00 | |
| BONAFIDE CERTIFICATE | 3,600.00 | | GAMES & SPORTS | 8,090.00 | |
| CAUTION MONEY | 4,300.00 | | IDENTITY CARD PRINTING | 14,700.00 | |
| COLLEGE EXAM FEE | 1,060.00 | | JOURNALS | 9,750.00 | |
| DUPLICATE T.C. | 400.00 | | LABORATORY EXPR. | 11,611.00 | |
| EXTRA CURRRRI. ACTIVITIES | 19,331.00 | | LIBRARY BOOKS EXPENDITURE | 14,971.00 | |
| GAMES & SPORTS | 48,687.00 | | READING ROOM | 14,290.00 | |
| IDENTITY CARD | 11,515.00 | | STUDENT AID FUND | 3,500.00 | |
| LABORATORY FEES | 53,660.00 | | MEDICAL EXAM FEES | 20.00 | 1,44,462.00 |
| LIBRARY FEES | 50,830.00 | | BY ADMINISTRATIVE EXPENSES: | | |
| MAGZINE FEE | 45,860.00 | | AUDIT FEES | 15,000.00 | |
| MEDICAL EXAM. FEES | 7,505.00 | | BOOK BINDING | - | |
| ONLINE ADMISSION FEES | 58,740.00 | | CLASS IVTH UNIFORM | 10,035.00 | |
| PHYSICAL EFFI. TEST FEES | 7,405.00 | | CONTINUATION OF AFFILIATION FEES | 12,000.00 | |
| STUDENT AID FUND | 10,230.00 | | ELECTRICITY EXPENDITURE | 82,320.00 | |
| STUDENT SAFETY INSURANCE | 22,599.00 | | EQUIPMENT (COMPUTER) | 30,600.00 | |
| TUTION FEES | 3,68,880.00 | 7,55,382.00 | FIRE INSURANCE | 10,620.00 | |
| UNIVERSITY FEES | | | FIRE FIGHTING EQUIPMENT | - | |
| DISASTER MANAGEMENT FUND | 4,390.00 | | FURNITURE & FIXTURE | 42,628.00 | |
| ENROLMENT FORM | - | | INTERNAL ROAD | 10,000.00 | |
| ENVIRONMENT STUDIES FEE | 24,615.00 | | MISCELLANEOUS | 3,740.00 | |
| E-SERVICE FEE | 22,000.00 | | POST & TELEGRAPHS | 1,460.00 | |
| INTER UNI. GAMES & EXTRA C.A. | - | | PRINTING | 8,950.00 | |
| MEDICAL AID FUND | 1,670.00 | | REPAIR OF EQUIPMENT | 73,700.00 | |
| MEDICAL EXAM FORM FEE | 1,670.00 | | REPAIR OF FURNITURE & FIXTURE | 8,780.00 | |
| NATIONAL OCCASSIONAL FUND | 1,040.00 | | STATIONARY | 48,572.00 | |
| NSS UNIT FEE | 4,400.00 | | TELEPHONE | 8,482.00 | |
| STUDENT MEDICAL AID FUND | 1,570.00 | | TRANSPORTING | 1,530.00 | |
| UNIVERSITY ASHWAMEDHA FEES | 11,662.00 | | TRAVELLING | 56,470.00 | |
| UNIVERSITY ANNUAL FEES | 57,700.00 | | WASHING ALLOWANCE | 1,800.00 | |
| UNIVERSITY ENROLMENT FEE | 22,575.00 | | WATER CHARGES | 12,304.00 | |
| UNIVERSITY STUDENT AID FUND | 3,717.00 | | YEARLY AFFILIATION FEES | 12,000.00 | 4,50,991.00 |
| UNIVERSITY GAMES FEE | 11,610.00 | | BY COLLEGE FEES | | |
| UNIVERSITY STUDENT WELFARE FUND | 2,185.00 | | ADMISSION FEE | 25.00 | |
| UNIVERSITY STUDENT UNION FEES | 2,190.00 | | ADMISSION PROCESSING FEE | 4,340.00 | |
| UNIVERSITY DEVELOPMENT FUND | - | 1,73,914.00 | CAUTION MONEY | 20.00 | |
| UNIVERSITY EXAMINATION FEES | | | COLLEGE EXAM FEES | - | |
| UNIVERSITY CONVOCATION FEES | 73,500.00 | | IDENTITY CARD | - | |
| UNIVERSITY EXAMINATION FEES | 3,73,950.00 | | LABORATORY FEES | - | |
| UNIVERSITY EXAMINATION LATE FEES | 1,822.00 | | LIBRARY FEES | - | |
| UNIVERSITY PRACTICAL FEES | 64,658.00 | 5,13,930.00 | MAGAZINE FEE | - | |
| OTHER RECEIPTS | | | MEDICAL EXAM. FEE | - | |
| REIUMBURSEMENT OF NAAC SEMINAR GRANT | - | | ONLINE ADMISSION FEES | 52,658.00 | |
| SALE OF OLD NEWSPAPER | 1,606.00 | | PHYSICAL EFFI. TEST FEE | 20.00 | |
| ELECTRICITY EXPENDITURE | 5,770.00 | | STUDENT SAFETY INSURANCE | 28,875.00 | |
| UNIVERSITY EXAMINATION CENTER | 40,000.00 | | TUTION FEES | - | 85,938.00 |
| MISC. RECEIPTS | 4,000.00 | | BY UNIVERSITY FEES | | |
| TRAVELING | 470.00 | | DISASTER MANAGEMENT FUND | 5,240.00 | |
| TEMPORARY ADVANCE | 22,500.00 | 74,546.00 | E-SERVICE FEE | 26,250.00 | |
| | | | INTER UNI. GAMES & EXTRA C.A. | - | |
| | | | MEDICAL EXAM FORM FEE | 2,620.00 | |
| | | | NATIONAL OCCASSIONAL FUND | - | |
| | | | NSS UNIT FEE | 5,240.00 | |
| | | | STUDENT MEDICAL AID FUND | 2,625.00 | |
| | | | UNIVERSITY ASHWAMEDHA FEES | 12,576.00 | |
| | | | UNIVERSITY ANNUAL FEES | 65,750.00 | |
| | | | UNIVERSITY ENROLMENT FEE | 27,725.00 | |
| | | | UNIVERSITY LATE FEES | - | |
| | | | UNIVERSITY STUDENT AID FUND | 2,650.00 | |
| | | | UNIVERSITY GAMES FEE | 13,100.00 | |
| | | | UNIVERSITY STUDENT WELFARE FUND | 2,625.00 | |
| | | | UNIVERSITY STUDENT UNION FEES | 2,625.00 | 1,69,026.00 |
| Total CI | | 15,70,382.73 | Total CH | | 8,51,204.82 |

Nishu
Co-Ordinator
IQAC
G. W. College
Nagbhid

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



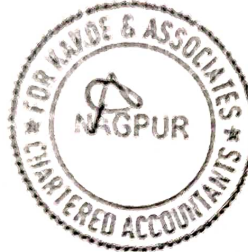
GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------------|--------------|---|--------------|
| TO OPENING BALANCE : | | BANK COMMISSION | |
| CASH AT BANK OF INDIA, NAGBHID | 18,90,711.26 | BANK COMMISSION | 324.52 |
| GRANT-IN-AID | | SEERVICE CHARGE | |
| SCHOLARSHIP EXAM FEES | - | SERVICE CHARGE | - |
| SCHOLARSHIP GRANT RECEIVED | 14,00,375.50 | FUND TRANSFER | |
| | | ADMISSION FEES TRANSFER TO MISCELLANIOUS | 93,780.00 |
| | | ADMISSION FEES TRANSFER TO NON-SALARY A/C | 3,63,120.00 |
| | | SCHOLARSHIP EXAM FEES PAID A/C | - |
| | | TUTION FEES TRANSFER TO MISCELLANEOUS A/C | 2,78,244.00 |
| | | TUTION FEES TRANSFER TO NON-SALARY A/C | 2,71,200.00 |
| | | BY CLOSING BALANCE : | |
| | | CASH AT BANK OF INDIA, NAGBHID | 22,04,410.04 |
| | 32,91,087.15 | | 32,91,087.10 |

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 16735BW



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

(Signature)

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

Utilization of Government Scholarship

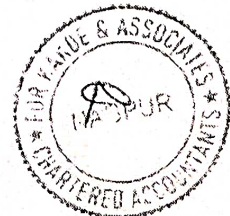
Audited Statement
2022-23

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------|--|----------------|----------|--|----------------|
| TO | OPENING CASH & BANK BALANCES : | | BY | BANK COMMISSION | 1,820.34 |
| | CASH IN HAND (NON SALARY) | 6,447.75 | | | |
| | CASH AT BANK (NON SALARY) | 47,062.90 | BY | SALARY PAID TO STAFF: | |
| | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,72,563.34 | | TEACHING STAFF: | |
| | CASH AT BANK OF INDIA (SCH) | 18,90,711.26 | | BASIC PAY | 1,53,48,000.00 |
| | | | | BASIC PAY ARREARS | 48,444.00 |
| | | 22,16,785.33 | | A. GRADE PAY | - |
| TO | GRANT - IN - AID : | | | DEARNESS ALLOWANCE | 50,72,953.00 |
| | SALARY GRANT | 2,70,44,126.00 | | TRANSPORT ALLOWANCE | 2,04,000.00 |
| | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 14,865.00 | | HOUSE RENT ALLOWANCE | 13,81,320.00 |
| | SALARY DA ARREARS GRANT | 67,452.00 | | LICENCE FEE | 16,800.00 |
| | REMUNERATION OF CONTRIBUTORY | 14,83,000.00 | | SPECIAL ALLOWANCE | 54,000.00 |
| | SCHOLARSHIP EXAM FEES | - | | SALARY DA ARREARS | 15,06,789.00 |
| | SCHOLARSHIP GRANT RECEIVED | 14,00,376.90 | | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | - |
| | | 3,00,09,816.90 | | REMUNERATION OF CONTRIBUTORY | 14,83,000.00 |
| TO | COLLEGE FEES | | | TRIPLE ALLOWANCE | - |
| | ADMISSION FEE | 36,600.00 | | | 2,51,15,306.00 |
| | ADMISSION PROCESSING FEES | 4,180.00 | | NON TEACHING STAFF | |
| | BONAFIDE CERTIFICATE | 3,600.00 | | SALARY ARREARS | 14,865.00 |
| | CAUTION MONEY | 4,300.00 | | BASIC PAY | 15,94,880.00 |
| | COLLEGE EXAM FEE | 1,060.00 | | A. GRADE PAY | 75,200.00 |
| | DUPLICATE T C | 400.00 | | DEARNESS ALLOWANCE | 14,17,535.00 |
| | EXTRA CURRRI ACTIVITIES | 19,331.00 | | TRANSPORT ALLOWANCE | 55,150.00 |
| | GAMES & SPORTS | 48,687.00 | | HOUSE RENT ALLOWANCE | 1,55,448.00 |
| | IDENTITY CARD | 11,515.00 | | BASIC ARREARS | 714.00 |
| | LABORATORY FEES | 53,660.00 | | SALARY DA ARREARS | 1,80,347.00 |
| | LIBRARY FEES | 50,830.00 | | | 34,94,139.00 |
| | MAGZINE FEE | 45,860.00 | | | |
| | MEDICAL EXAM FEES | 7,505.00 | BY | RECOVERIES DEPOSITED: | |
| | ONLINE ADMISSION FEES | 58,740.00 | | DCPS | 4,23,446.00 |
| | PHYSICAL EFFI TEST FEES | 7,405.00 | | CHIEF MINISTERS RELIEF FUND | - |
| | STUDENT AID FUND | 10,230.00 | | DCPS D.A. ARREARS | 24,547.00 |
| | STUDENT SAFETY INSURANCE | 22,599.00 | | G.P.F. LOAN | - |
| | TUITION FEES | 3,68,880.00 | | GENERAL PROVIDEND FUND | 8,93,000.00 |
| | | 7,55,382.00 | | GROUP INSURANCE | 4,290.00 |
| TO | 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 | 24,815.00 | | LIFE INSURANCE PREMIUM | 6,11,276.00 |
| | E-SERVICE FEE | 22,000.00 | | PROFESSION TAX | 38,900.00 |
| | INTER UNI GAMES & EXTRA C.A. | - | | STAFF WELFARE FUND | 16,44,954.00 |
| | MEDICAL AID FUND | 1,670.00 | | RECOVERY AC | - |
| | MEDICAL EXAM FORM FEE | 1,670.00 | | | 1,00,04,883.00 |
| | NATIONAL OCCASSIONAL FUND | 1,040.00 | BY | EXPENDITURE ON EDUCATIONAL 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 | | STUDENT AID FUND | 3,500.00 |
| | | 1,73,014.00 | | JOURNALS | 9,750.00 |
| TO | UNIVERSITY EXAMINATION FEES | | | MEDICAL EXAM FEES | 20.00 |
| | UNIVERSITY CONVOCAATION FEES | 73,500.00 | BY | ADMINISTRATIVE EXPENSES : | |
| | UNIVERSITY EXAMINATION FEES | 3,73,950.00 | | AUDIT FEES | 15,000.00 |
| | UNIVERSITY EXAMINATION LATE FEES | 1,822.00 | | BOOK BINDING | - |
| | UNIVERSITY PRACTICAL FEES | 64,658.00 | | CLASS IVTH UNIFORM | 10,035.00 |
| | | 5,13,930.00 | | CONTINUATION OF AFFILIATION FEES | 12,000.00 |
| TO | OTHER RECEIPTS | | | ELECTRICITY EXPENDITURE | 82,320.00 |
| | REIMBURSEMENT OF NAAC SEMINAR GRANT | - | | EQUIPMENT (COMPUTER) | 30,600.00 |
| | SALE OF OLD NEWSPAPER | 1,806.00 | | FIRE INSURANCE | 10,620.00 |
| | TEMPORARY ADVANCE | 5,770.00 | | FIRE FIGHTING EQUIPMENT | - |
| | UNIVERSITY EXAMINATION CENTRE | 40,000.00 | | FURNITURE & FIXTURE | 42,628.00 |
| | MISC RECEIPTS | 4,000.00 | | INTERNAL ROAD | 10,000.00 |
| | TRAVELLING | 470.00 | | MISCELLANEOUS | 3,740.00 |
| | TEMPORARY ADVANCE | 22,500.00 | | | 2,16,943.00 |
| | | 74,546.00 | | | |
| | Total Cr | | | Total Cr | |
| | | 3,37,43,476.23 | | | 3,89,77,553.34 |

Nishiz
Co-Ordinator
IQAC
G. W. College

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



| Total B/H | | 3,37,43,476.23 | Total B/H | | 3,89,77,553.34 |
|-----------|--|----------------|----------------|---|----------------|
| TO | FINAL WITHDRAWAL : | | | POST & TELEGRAPHIS | 1,460.00 |
| | ENCASHMENT OF E L | | | PRINTING | 8,950.00 |
| | G P F LOAN | | | REPAIR OF EQUIPMENT | 73,700.00 |
| | G P F FINAL WITHDRAWAL | 88,32,610.00 | | REPAIR OF FURNITURE & FIXTURE | 8,780.00 |
| | MEDICAL REIMBURSMENT | 59,418.00 | 88,92,028.00 | STATIONARY | 48,572.00 |
| | | | | TELEPHONE | 8,492.00 |
| | | | | TRANSPORTING | 1,510.00 |
| | | | | TRAVELLING | 56,470.00 |
| | | | | WASHING ALLOWANCE | 1,000.00 |
| | | | | WATER CHARGES | 12,104.00 |
| | | | | YEARLY AFFILIATION FEE | 17,000.00 |
| TO | TRANSFER, RECOVERIES & ADVANCES : | | | | 2,34,048.00 |
| | DCPS | 4,23,445.00 | | BY COLLEGE FEES | |
| | CHIEF MINISTERS RELIEF FUND | 17,600.00 | | ADMISSION FEE | 25.00 |
| | DCPS DA ARREARS | 24,547.00 | | ADMISSION PROCESSING FEE | 4,340.00 |
| | G P F LOAN | - | | CAUTION MONEY | 20.00 |
| | GENERAL PROVIDEND FUND | 8,83,000.00 | | COLLEGE EXAM FEES | - |
| | GROUP INSURANCE | 4,290.00 | | IDENTITY CARD | - |
| | GROUP ACCI INSURANCE | 4,472.00 | | LABORATORY FEES | - |
| | HOUSE LOAN | 4,02,924.00 | | LIBRARY FEES | - |
| | INCOME TAX | 57,77,000.00 | | MAGAZINE FEE | - |
| | LIFE INSURANCE PREMIUM | 6,11,276.00 | | MEDICAL EXAM FEE | - |
| | PROFESSION TAX | 36,900.00 | | ONLINE ADMISSION FEES | 52,658.00 |
| | STAFF WELFARE FUND | 16,44,954.00 | 98,40,409.00 | PHYSICAL EFFI. TEST FEE | 20.00 |
| | RECOVERY | - | | STUDENT SAFETY INSURANCE | 28,875.00 |
| | | | | TUTION FEES | - |
| TO | OTHER RECEIPTS (SALARY): | | | | 85,935.00 |
| | 7 PAY ARREARS GPF | 42,46,047.00 | | BY UNIVERSITY FEES | |
| | 7 PAY ARREARS DCPS | 6,93,517.00 | | DISASTER MANAGEMENT FUND | 5,240.00 |
| | 7 PAY ARREARS HRA | 3,04,493.00 | 52,44,157.00 | E-SERVICE FEE | 26,250.00 |
| | | | | INTER UNI. GAMES & EXTRA C.A. | - |
| | | | | MEDICAL EXAM FORM FEE | 2,620.00 |
| | | | | NATIONAL OCCASSIONAL FUND | - |
| | | | | NSS UNIT FEE | 5,240.00 |
| | | | | STUDENT MEDICAL AID FUND | 2,625.00 |
| | | | | UNIVERSITY ASHWAMEDHA FEES | 12,576.00 |
| | | | | UNIVERSITY ANNUAL FEES | 65,750.00 |
| | | | | UNIVERSITY ENROLMENT FEE | 27,725.00 |
| | | | | UNIVERSITY LATE FEES | - |
| | | | | UNIVERSITY STUDENT AID FUND | 2,650.00 |
| | | | | UNIVERSITY GAMES FEE | 13,100.00 |
| | | | | UNIVERSITY STUDENT WELFARE FUND | 2,625.00 |
| | | | | UNIVERSITY STUDENT UNION FEES | 2,625.00 |
| | | | | | 1,69,026.00 |
| | | | | BY UNIVERSITY EXAMINATION FEES | |
| | | | | UNIVERSITY CONVOCATION FEES | 47,700.00 |
| | | | | UNIVERSITY EXAMINATION FEES | 2,71,734.00 |
| | | | | UNIVERSITY EXAMINATION LATE FEES | 4,597.00 |
| | | | | UNIVERSITY PRACTICAL FEES | 32,228.00 |
| | | | | | 3,56,259.00 |
| | | | | BY OTHER EXPENDITURE : | |
| | | | | REIMBURSEMENT OF NAAC SEMINAR GRANT | - |
| | | | | TEMPORARY ADVANCE | 22,500.00 |
| | | | | UNIVERSITY EXAMINATION CENTRE | 40,000.00 |
| | | | | | 62,500.00 |
| | | | | BY FUNDS TRANSFER : | |
| | | | | ADMISSION FEES TRANSFER TO MISCELLANEOUS | 93,780.00 |
| | | | | ADMISSION FEES TRANSFER TO NON-SALARY A/C | 3,53,120.00 |
| | | | | SCHOLARSHIP EXAM FEES PAID A/C | - |
| | | | | TUTION FEES TRANSFER TO MISCELLANEOUS A/C | 2,73,244.00 |
| | | | | TUTION FEES TRANSFER TO NON-SALARY A/C | 2,71,200.00 |
| | | | | | 9,96,344.00 |
| | | | | BY FINAL WITHDRAWAL : | |
| | | | | ENCASHMENT OF E L | - |
| | | | | G P F LOAN | - |
| | | | | G P F FINAL WITHDRAWAL | 88,32,610.00 |
| | | | | MEDICAL REIMBURSMENT | 59,418.00 |
| | | | | | 88,92,028.00 |
| | | | | TO OTHER RECEIPTS (SALARY): | |
| | | | | 7 PAY ARREARS GPF | 42,46,047.00 |
| | | | | 7 PAY ARREARS DCPS | 6,93,517.00 |
| | | | | 7 PAY ARREARS HRA | 3,04,493.00 |
| | | | | | 50,62,083.00 |
| | Total C/H | | 6,77,20,070.23 | Total C/H | 5,48,35,779.34 |

Nishu
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

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



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

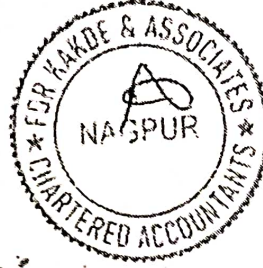
Place: Nagpur

Date: 09/09/2023

For Kakde & Associates

Chartered Accountants

FRN: 157358W



Abhjit Kakde

(Abhjit Kakde)

Proprietor

Mem. No.: 150996

Mrishka
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

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

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

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

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates
 Chartered Accountants
 FRN: 157358W

Abhijit Kakde

(Abhijit Kakde)
 Proprietor

Mem. No.: 160996

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

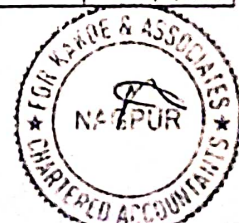
[Signature]
Principal
 Govindrao Warjukur
 Arts & Com. College
 NAGBHID-441206.

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

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|-------------|---------------------|--|--------------------|
| TO OPENING BALANCE : | | | BANK COMMISSION | |
| CASH IN HAND | 6,447.75 | | BANK & POST COMMISSION | 787.82 |
| CASH AT BANK | 47,062.98 | 53,510.73 | BY EXPENDITURE ON EDUCATIONAL ACTIVITY: | |
| COLLEGE FEES | | | EDUCATIONAL TOUR | 420.00 |
| ADMISSION FEE | 36,000.00 | | ENVIRONMENT STUDIES FEES | 17,090.00 |
| ADMISSION PROCESSING FEES | 4,180.00 | | EXTRA CURRI. ACTIVITIES | 52,020.00 |
| BONAFIDE CERTIFICATE | 3,600.00 | | GAMES & SPORTS | 8,090.00 |
| CAUTION MONEY | 4,300.00 | | IDENTITY CARD PRINTING | 14,700.00 |
| COLLEGE EXAM FEE | 1,060.00 | | JOURNALS | 9,750.00 |
| DUPLICATE T.C. | 400.00 | | LABORATORY EXPR. | 11,611.00 |
| EXTRA CURRRI. ACTIVITIES | 19,331.00 | | LIBRARY BOOKS EXPENDITURE | 14,971.00 |
| GAMES & SPORTS | 48,687.00 | | READING ROOM | 14,290.00 |
| IDENTITY CARD | 11,515.00 | | STUDENT AID FUND | 3,500.00 |
| LABORATORY FEES | 53,660.00 | | MEDICAL EXAM FEES | 20.00 |
| LIBRARY FEES | 50,830.00 | | | 1,44,462.00 |
| MAGZINE FEE | 45,860.00 | | BY ADMINISTRATIVE EXPENSES: | |
| MEDICAL EXAM. FEES | 7,505.00 | | AUDIT FEES | 15,000.00 |
| ONLINE ADMISSION FEES | 58,740.00 | | BOOK BINDING | - |
| PHYSICAL EFFI. TEST FEES | 7,405.00 | | CLASS IVTH UNIFORM | 10,035.00 |
| STUDENT AID FUND | 10,230.00 | | CONTINUATION OF AFFILIATION FEES | 12,000.00 |
| STUDENT SAFETY INSURANCE | 22,599.00 | | ELECTRICITY EXPENDITURE | 82,320.00 |
| TUTION FEES | 3,68,880.00 | 7,55,382.00 | EQUIPMENT (COMPUTER) | 30,600.00 |
| UNIVERSITY FEES | | | FIRE INSURANCE | 10,620.00 |
| DISASTER MANAGEMENT FUND | 4,390.00 | | FIRE FIGHTING EQUIPMENT | - |
| ENROLMENT FORM | - | | FURNITURE & FIXTURE | 42,628.00 |
| ENVIRONMENT STUDIES FEE | 24,615.00 | | INTERNAL ROAD | 10,000.00 |
| E-SERVICE FEE | 22,000.00 | | MISCELLANEOUS | 3,740.00 |
| INTER UNI. GAMES & EXTRA C.A. | - | | POST & TELEGRAPHS | 1,460.00 |
| MEDICAL AID FUND | 1,670.00 | | PRINTING | 8,950.00 |
| MEDICAL EXAM FORM FEE | 1,670.00 | | REPAIR OF EQUIPMENT | 73,700.00 |
| NATIONAL OCCASSIONAL FUND | 1,040.00 | | REPAIR OF FURNITURE & FIXTURE | 8,780.00 |
| NSS UNIT FEE | 4,400.00 | | STATIONARY | 48,572.00 |
| STUDENT MEDICAL AID FUND | 1,570.00 | | TELEPHONE | 8,482.00 |
| UNIVERSITY ASHWAMEDHA FEES | 11,662.00 | | TRANSPORTING | 1,530.00 |
| UNIVERSITY ANNUAL FEES | 57,700.00 | | TRAVELLING | 56,470.00 |
| UNIVERSITY ENROLMENT FEE | 22,575.00 | | WASHING ALLOWANCE | 1,800.00 |
| UNIVERSITY STUDENT AID FUND | 3,717.00 | | WATER CHARGES | 12,304.00 |
| UNIVERSITY GAMES FEE | 11,610.00 | | YEARLY AFFILIATION FEES | 12,000.00 |
| UNIVERSITY STUDENT WELFARE FUND | 2,185.00 | | | 4,50,991.00 |
| UNIVERSITY STUDENT UNION FEES | 2,190.00 | | BY COLLEGE FEES | |
| UNIVERSITY DEVELOPMENT FUND | - | 1,73,914.00 | ADMISSION FEE | 25.00 |
| UNIVERSITY EXAMINATION FEES | | | ADMISSION PROCESSING FEE | 4,340.00 |
| UNIVERSITY CONVOCATION FEES | 73,500.00 | | CAUTION MONEY | 20.00 |
| UNIVERSITY EXAMINATION FEES | 3,73,950.00 | | COLLEGE EXAM FEES | - |
| UNIVERSITY EXAMINATION LATE FEES | 1,822.00 | | IDENTITY CARD | - |
| UNIVERSITY PRACTICAL FEES | 64,658.00 | 5,13,930.00 | LABORATORY FEES | - |
| OTHER RECEIPTS | | | LIBRARY FEES | - |
| REIUMBUSEMENT OF NAAC SEMINAR GRANT | - | | MAGAZINE FEE | - |
| SALE OF OLD NEWSPAPER | 1,606.00 | | MEDICAL EXAM. FEE | - |
| ELECTRICITY EXPENDITURE | 5,770.00 | | ONLINE ADMISSION FEES | 52,658.00 |
| UNIVERSITY EXAMINATION CENTER | 40,000.00 | | PHYSICAL EFFI. TEST FEE | 20.00 |
| MISC. RECEIPTS | 4,000.00 | | STUDENT SAFETY INSURANCE | 28,875.00 |
| TRAVELING | 470.00 | | TUTION FEES | - |
| TEMPORARY ADVANCE | 22,500.00 | 74,546.00 | | 85,938.00 |
| | | | BY UNIVERSITY FEES | |
| | | | DISASTER MANAGEMENT FUND | 5,240.00 |
| | | | E-SERVICE FEE | 26,250.00 |
| | | | INTER UNI. GAMES & EXTRA C.A. | - |
| | | | MEDICAL EXAM FORM FEE | 2,620.00 |
| | | | NATIONAL OCCASSIONAL FUND | - |
| | | | NSS UNIT FEE | 5,240.00 |
| | | | STUDENT MEDICAL AID FUND | 2,625.00 |
| | | | UNIVERSITY ASHWAMEDHA FEES | 12,576.00 |
| | | | UNIVERSITY ANNUAL FEES | 65,750.00 |
| | | | UNIVERSITY ENROLMENT FEE | 27,725.00 |
| | | | UNIVERSITY LATE FEES | - |
| | | | UNIVERSITY STUDENT AID FUND | 2,650.00 |
| | | | UNIVERSITY GAMES FEE | 13,100.00 |
| | | | UNIVERSITY STUDENT WELFARE FUND | 2,625.00 |
| | | | UNIVERSITY STUDENT UNION FEES | 2,625.00 |
| Total CI | | 15,70,382.73 | Total CH | 1,69,026.00 |
| | | | | 8,51,204.82 |

Nishu
Co-Ordinator
IQAC
G. W. College
Nagbhid

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



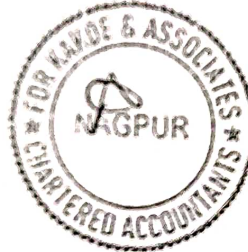
GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------------|--------------|---|--------------|
| <u>TO OPENING BALANCE :</u> | | <u>BANK COMMISSION</u> | |
| CASH AT BANK OF INDIA, NAGBHID | 18,90,711.26 | BANK COMMISSION | 324.52 |
| <u>GRANT-IN-AID</u> | | <u>SEERVICE CHARGE</u> | |
| SCHOLARSHIP EXAM FEES | - | SERVICE CHARGE | - |
| SCHOLARSHIP GRANT RECEIVED | 14,00,375.50 | <u>FUND TRANSFER</u> | |
| | | ADMISSION FEES TRANSFER TO MISCELLANIOUS | 93,780.00 |
| | | ADMISSION FEES TRANSFER TO NON-SALARY A/C | 3,63,120.00 |
| | | SCHOLARSHIP EXAM FEES PAID A/C | - |
| | | TUTION FEES TRANSFER TO MISCELLANEOUS A/C | 2,78,244.00 |
| | | TUTION FEES TRANSFER TO NON-SALARY A/C | 2,71,200.00 |
| | | <u>BY CLOSING BALANCE :</u> | |
| | | CASH AT BANK OF INDIA, NAGBHID | 22,04,410.04 |
| | 32,91,087.76 | | 32,91,087.10 |

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 16735BW



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

Nishu

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

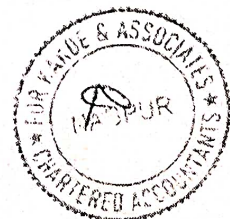
Audited Statement
2022-23

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------|--|-----------------------|----------|--|-----------------------|
| TO | OPENING CASH & BANK BALANCES : | | BY | BANK COMMISSION | 1,820.34 |
| | CASH IN HAND (NON SALARY) | 6,447.75 | | | 1,820.34 |
| | CASH AT BANK (NON SALARY) | 47,062.90 | BY | SALARY PAID TO STAFF: | |
| | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,72,563.34 | | TEACHING STAFF: | |
| | CASH AT BANK OF INDIA (SCH) | 18,90,711.26 | | BASIC PAY | 1,53,48,000.00 |
| | | 22,16,785.33 | | BASIC PAY ARREARS | 48,444.00 |
| TO | GRANT - IN - AID : | | | A. GRADE PAY | - |
| | SALARY GRANT | 2,70,44,126.00 | | DEARNESS ALLOWANCE | 50,72,953.00 |
| | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 14,865.00 | | TRANSPORT ALLOWANCE | 2,04,000.00 |
| | SALARY DA ARREARS GRANT | 67,452.00 | | HOUSE RENT ALLOWANCE | 13,81,320.00 |
| | REMUNERATION OF CONTRIBUTORY | 14,83,000.00 | | LICENCE FEE | 16,800.00 |
| | SCHOLARSHIP EXAM FEES | - | | SPECIAL ALLOWANCE | 54,000.00 |
| | SCHOLARSHIP GRANT RECEIVED | 14,00,376.90 | | SALARY DA ARREARS | 15,06,789.00 |
| | | 3,00,09,816.90 | | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | - |
| TO | COLLEGE FEES | | | REMUNERATION OF CONTRIBUTORY | 14,83,000.00 |
| | ADMISSION FEE | 36,600.00 | | TRIPLE ALLOWANCE | - |
| | ADMISSION PROCESSING FEES | 4,180.00 | | | 2,51,15,306.00 |
| | 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 CURRRR ACTIVITIES | 19,331.00 | | DEARNESS ALLOWANCE | 14,17,535.00 |
| | GAMES & SPORTS | 48,687.00 | | TRANSPORT ALLOWANCE | 55,150.00 |
| | IDENTITY CARD | 11,515.00 | | HOUSE RENT ALLOWANCE | 1,55,448.00 |
| | LABORATORY FEES | 53,660.00 | | BASIC ARREARS | 714.00 |
| | LIBRARY FEES | 50,830.00 | | SALARY DA ARREARS | 1,80,347.00 |
| | MAGZINE FEE | 45,860.00 | | | 34,94,139.00 |
| | MEDICAL EXAM FEES | 7,505.00 | BY | RECOVERIES DEPOSITED: | |
| | ONLINE ADMISSION FEES | 58,740.00 | | DCPS | 4,23,446.00 |
| | PHYSICAL EFFI TEST FEES | 7,405.00 | | CHIEF MINISTERS RELIEF FUND | - |
| | STUDENT AID FUND | 10,230.00 | | DCPS D.A. ARREARS | 24,547.00 |
| | STUDENT SAFETY INSURANCE | 22,599.00 | | G.P.F. LOAN | - |
| | TUITION FEES | 3,68,880.00 | | GENERAL PROVIDEND FUND | 8,93,000.00 |
| | | 7,55,382.00 | | GROUP INSURANCE | 4,290.00 |
| TO | 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 | 24,815.00 | | LIFE INSURANCE PREMIUM | 6,11,276.00 |
| | E-SERVICE FEE | 22,000.00 | | PROFESSION TAX | 38,900.00 |
| | INTER UNI GAMES & EXTRA C.A. | - | | STAFF WELFARE FUND | 16,44,954.00 |
| | MEDICAL AID FUND | 1,670.00 | | RECOVERY AC | - |
| | MEDICAL EXAM FORM FEE | 1,670.00 | | | 1,00,04,883.00 |
| | NATIONAL OCCASSIONAL FUND | 1,040.00 | BY | EXPENDITURE ON EDUCATIONAL 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 | | STUDENT AID FUND | 3,500.00 |
| | | 1,73,014.00 | | JOURNALS | 9,750.00 |
| TO | UNIVERSITY EXAMINATION FEES | | | MEDICAL EXAM FEES | 20.00 |
| | UNIVERSITY CONVOCAATION FEES | 73,500.00 | BY | ADMINISTRATIVE EXPENSES : | |
| | UNIVERSITY EXAMINATION FEES | 3,73,950.00 | | AUDIT FEES | 15,000.00 |
| | UNIVERSITY EXAMINATION LATE FEES | 1,822.00 | | BOOK BINDING | - |
| | UNIVERSITY PRACTICAL FEES | 64,658.00 | | CLASS IVTH UNIFORM | 10,035.00 |
| | | 5,13,930.00 | | CONTINUATION OF AFFILIATION FEES | 12,000.00 |
| TO | OTHER RECEIPTS | | | ELECTRICITY EXPENDITURE | 82,320.00 |
| | REIMBURSEMENT OF NAAC SEMINAR GRANT | - | | EQUIPMENT (COMPUTER) | 30,600.00 |
| | SALE OF OLD NEWSPAPER | 1,806.00 | | FIRE INSURANCE | 10,620.00 |
| | TEMPORARY ADVANCE | 5,770.00 | | FIRE FIGHTING EQUIPMENT | - |
| | UNIVERSITY EXAMINATION CENTRE | 40,000.00 | | FURNITURE & FIXTURE | 42,628.00 |
| | MISC RECEIPTS | 4,000.00 | | INTERNAL ROAD | 10,000.00 |
| | TRAVELLING | 470.00 | | MISCELLANEOUS | 3,740.00 |
| | TEMPORARY ADVANCE | 22,500.00 | | | 2,16,943.00 |
| | | 74,546.00 | | | |
| | Total Cr | 3,37,43,476.23 | | Total Cr | 3,89,77,553.34 |

Nishiz
Co-Ordinator
IQAC
G. W. College

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



| Total Btl | | 3,37,43,476.23 | Total Btl | | 3,89,77,553.34 |
|-----------|--|----------------|----------------|---|----------------|
| TO | FINAL WITHDRAWAL : | | | POST & TELEGRAPHIS | 1,460.00 |
| | ENCASHMENT OF E L | | | PRINTING | 8,950.00 |
| | G P F LOAN | | | REPAIR OF EQUIPMENT | 73,700.00 |
| | G P F FINAL WITHDRAWAL | 88,32,610.00 | | REPAIR OF FURNITURE & FIXTURE | 8,780.00 |
| | MEDICAL REIMBURSMENT | 59,418.00 | 88,92,028.00 | STATIONARY | 48,572.00 |
| | | | | TELEPHONE | 8,492.00 |
| | | | | TRANSPORTING | 1,510.00 |
| | | | | TRAVELLING | 56,470.00 |
| | | | | WASHING ALLOWANCE | 1,000.00 |
| | | | | WATER CHARGES | 12,104.00 |
| | | | | YEARLY AFFILIATION FEEG | 17,000.00 |
| TO | TRANSFER, RECOVERIES & ADVANCES : | | | | 2,34,048.00 |
| | DCPS | 4,23,445.00 | | BY COLLEGE FEES | |
| | CHIEF MINISTERS RELIEF FUND | 17,600.00 | | ADMISSION FEE | 25.00 |
| | DCPS DA ARREARS | 24,547.00 | | ADMISSION PROCESSING FEE | 4,340.00 |
| | G P F LOAN | | | CAUTION MONEY | 20.00 |
| | GENERAL PROVIDEND FUND | 8,83,000.00 | | COLLEGE EXAM FEES | - |
| | GROUP INSURANCE | 4,290.00 | | IDENTITY CARD | - |
| | GROUP ACCI INSURANCE | 4,472.00 | | LABORATORY FEES | - |
| | HOUSE LOAN | 4,02,924.00 | | LIBRARY FEES | - |
| | INCOME TAX | 57,77,000.00 | | MAGAZINE FEE | - |
| | LIFE INSURANCE PREMIUM | 6,11,276.00 | | MEDICAL EXAM FEE | - |
| | PROFESSION TAX | 36,900.00 | | ONLINE ADMISSION FEES | 52,658.00 |
| | STAFF WELFARE FUND | 16,44,954.00 | 98,40,409.00 | PHYSICAL EFFI. TEST FEE | 20.00 |
| | RECOVERY | - | | STUDENT SAFETY INSURANCE | 28,875.00 |
| | | | | TUTION FEES | - |
| TO | OTHER RECEIPTS (SALARY): | | | | 85,935.00 |
| | 7 PAY ARREARS GPF | 42,46,047.00 | | BY UNIVERSITY FEES | |
| | 7 PAY ARREARS DCPS | 6,93,517.00 | | DISASTER MANAGEMENT FUND | 5,240.00 |
| | 7 PAY ARREARS HRA | 3,04,493.00 | 52,44,157.00 | E-SERVICE FEE | 26,250.00 |
| | | | | INTER UNI. GAMES & EXTRA C.A. | - |
| | | | | MEDICAL EXAM FORM FEE | 2,620.00 |
| | | | | NATIONAL OCCASSIONAL FUND | - |
| | | | | NSS UNIT FEE | 5,240.00 |
| | | | | STUDENT MEDICAL AID FUND | 2,625.00 |
| | | | | UNIVERSITY ASHWAMEDHA FEES | 12,576.00 |
| | | | | UNIVERSITY ANNUAL FEES | 65,750.00 |
| | | | | UNIVERSITY ENROLMENT FEE | 27,725.00 |
| | | | | UNIVERSITY LATE FEES | - |
| | | | | UNIVERSITY STUDENT AID FUND | 2,650.00 |
| | | | | UNIVERSITY GAMES FEE | 13,100.00 |
| | | | | UNIVERSITY STUDENT WELFARE FUND | 2,625.00 |
| | | | | UNIVERSITY STUDENT UNION FEES | 2,625.00 |
| | | | | | 1,69,026.00 |
| | | | | BY UNIVERSITY EXAMINATION FEES | |
| | | | | UNIVERSITY CONVOCATION FEES | 47,700.00 |
| | | | | UNIVERSITY EXAMINATION FEES | 2,71,734.00 |
| | | | | UNIVERSITY EXAMINATION LATE FEES | 4,597.00 |
| | | | | UNIVERSITY PRACTICAL FEES | 32,228.00 |
| | | | | | 3,56,259.00 |
| | | | | BY OTHER EXPENDITURE : | |
| | | | | REIMBURSEMENT OF NAAC SEMINAR GRANT | |
| | | | | TEMPORARY ADVANCE | 22,500.00 |
| | | | | UNIVERSITY EXAMINATION CENTRE | 40,000.00 |
| | | | | | 62,500.00 |
| | | | | BY FUNDS TRANSFER : | |
| | | | | ADMISSION FEES TRANSFER TO MISCELLANIOUS | 93,780.00 |
| | | | | ADMISSION FEES TRANSFER TO NON-SALARY A/C | 3,53,120.00 |
| | | | | SCHOLARSHIP EXAM FEES PAID A/C | - |
| | | | | TUTION FEES TRANSFER TO MISCELLANEOUS A/C | 2,73,244.00 |
| | | | | TUTION FEES TRANSFER TO NON-SALARY A/C | 2,71,200.00 |
| | | | | | 9,96,344.00 |
| | | | | BY FINAL WITHDRAWAL : | |
| | | | | ENCASHMENT OF E L | |
| | | | | G P F LOAN | |
| | | | | G P F FINAL WITHDRAWAL | 88,32,610.00 |
| | | | | MEDICAL REIMBURSMENT | 59,418.00 |
| | | | | | 88,92,028.00 |
| | | | | TO OTHER RECEIPTS (SALARY): | |
| | | | | 7 PAY ARREARS GPF | 42,46,047.00 |
| | | | | 7 PAY ARREARS DCPS | 6,93,517.00 |
| | | | | 7 PAY ARREARS HRA | 3,04,493.00 |
| | | | | | 50,62,083.00 |
| | Total Ctl | | 6,77,20,070.23 | Total Ctl | 5,48,35,779.34 |

Nishu
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

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

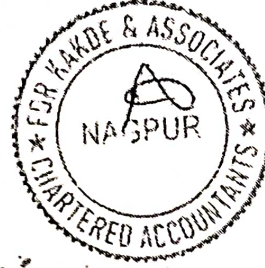


| Total B/f | | 5,77,20,070.23 | Total B/f | | 5,48,35,779.34 |
|-----------|-----------|----------------|--|--------------|----------------|
| | | | BY CLOSING BALANCES : | | |
| | | | CASH IN HAND (NON SALARY) | 10,334.75 | |
| | | | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,89,453.34 | |
| | | | CASH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

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 157358W



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

Mrishka
Co-Ordinator
IQAC
G. W. College
Nagbhid

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

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

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

Place: Nagpur

Date: 09/09/2023



For Kakde & Associates
 Chartered Accountants
 FRN: 157358W

Abhijit Kakde

(Abhijit Kakde)
 Proprietor

Mem. No.: 160996

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

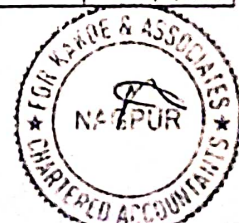
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Principal
 Govindrao Warjukur
 Arts & Com. College
 NAGBHID-441206.

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|-------------------------------------|-------------|---------------------|--|-----------|--------------------|
| TO OPENING BALANCE : | | | BANK COMMISSION | | |
| CASH IN HAND | 6,447.75 | | BANK & POST COMMISSION | | 787.82 |
| CASH AT BANK | 47,062.98 | 53,510.73 | BY EXPENDITURE ON EDUCATIONAL ACTIVITY: | | |
| COLLEGE FEES | | | EDUCATIONAL TOUR | 420.00 | |
| ADMISSION FEE | 36,000.00 | | ENVIRONMENT STUDIES FEES | 17,090.00 | |
| ADMISSION PROCESSING FEES | 4,180.00 | | EXTRA CURRI. ACTIVITIES | 52,020.00 | |
| BONAFIDE CERTIFICATE | 3,600.00 | | GAMES & SPORTS | 8,090.00 | |
| CAUTION MONEY | 4,300.00 | | IDENTITY CARD PRINTING | 14,700.00 | |
| COLLEGE EXAM FEE | 1,060.00 | | JOURNALS | 9,750.00 | |
| DUPLICATE T.C. | 400.00 | | LABORATORY EXPR. | 11,611.00 | |
| EXTRA CURRR. ACTIVITIES | 19,331.00 | | LIBRARY BOOKS EXPENDITURE | 14,971.00 | |
| GAMES & SPORTS | 48,687.00 | | READING ROOM | 14,290.00 | |
| IDENTITY CARD | 11,515.00 | | STUDENT AID FUND | 3,500.00 | |
| LABORATORY FEES | 53,660.00 | | MEDICAL EXAM FEES | 20.00 | 1,44,462.00 |
| LIBRARY FEES | 50,830.00 | | BY ADMINISTRATIVE EXPENSES: | | |
| MAGZINE FEE | 45,860.00 | | AUDIT FEES | 15,000.00 | |
| MEDICAL EXAM. FEES | 7,505.00 | | BOOK BINDING | - | |
| ONLINE ADMISSION FEES | 58,740.00 | | CLASS IVTH UNIFORM | 10,035.00 | |
| PHYSICAL EFFI. TEST FEES | 7,405.00 | | CONTINUATION OF AFFILIATION FEES | 12,000.00 | |
| STUDENT AID FUND | 10,230.00 | | ELECTRICITY EXPENDITURE | 82,320.00 | |
| STUDENT SAFETY INSURANCE | 22,599.00 | | EQUIPMENT (COMPUTER) | 30,600.00 | |
| TUTION FEES | 3,68,880.00 | 7,55,382.00 | FIRE INSURANCE | 10,620.00 | |
| UNIVERSITY FEES | | | FIRE FIGHTING EQUIPMENT | - | |
| DISASTER MANAGEMENT FUND | 4,390.00 | | FURNITURE & FIXTURE | 42,628.00 | |
| ENROLMENT FORM | - | | INTERNAL ROAD | 10,000.00 | |
| ENVIRONMENT STUDIES FEE | 24,615.00 | | MISCELLANEOUS | 3,740.00 | |
| E-SERVICE FEE | 22,000.00 | | POST & TELEGRAPHS | 1,460.00 | |
| INTER UNI. GAMES & EXTRA C.A. | - | | PRINTING | 8,950.00 | |
| MEDICAL AID FUND | 1,670.00 | | REPAIR OF EQUIPMENT | 73,700.00 | |
| MEDICAL EXAM FORM FEE | 1,670.00 | | REPAIR OF FURNITURE & FIXTURE | 8,780.00 | |
| NATIONAL OCCASSIONAL FUND | 1,040.00 | | STATIONARY | 48,572.00 | |
| NSS UNIT FEE | 4,400.00 | | TELEPHONE | 8,482.00 | |
| STUDENT MEDICAL AID FUND | 1,570.00 | | TRANSPORTING | 1,530.00 | |
| UNIVERSITY ASHWAMEDHA FEES | 11,662.00 | | TRAVELLING | 56,470.00 | |
| UNIVERSITY ANNUAL FEES | 57,700.00 | | WASHING ALLOWANCE | 1,800.00 | |
| UNIVERSITY ENROLMENT FEE | 22,575.00 | | WATER CHARGES | 12,304.00 | |
| UNIVERSITY STUDENT AID FUND | 3,717.00 | | YEARLY AFFILIATION FEES | 12,000.00 | 4,50,991.00 |
| UNIVERSITY GAMES FEE | 11,610.00 | | BY COLLEGE FEES | | |
| UNIVERSITY STUDENT WELFARE FUND | 2,185.00 | | ADMISSION FEE | 25.00 | |
| UNIVERSITY STUDENT UNION FEES | 2,190.00 | | ADMISSION PROCESSING FEE | 4,340.00 | |
| UNIVERSITY DEVELOPMENT FUND | - | 1,73,914.00 | CAUTION MONEY | 20.00 | |
| UNIVERSITY EXAMINATION FEES | | | COLLEGE EXAM FEES | - | |
| UNIVERSITY CONVOCATION FEES | 73,500.00 | | IDENTITY CARD | - | |
| UNIVERSITY EXAMINATION FEES | 3,73,950.00 | | LABORATORY FEES | - | |
| UNIVERSITY EXAMINATION LATE FEES | 1,822.00 | | LIBRARY FEES | - | |
| UNIVERSITY PRACTICAL FEES | 64,658.00 | 5,13,930.00 | MAGAZINE FEE | - | |
| OTHER RECEIPTS | | | MEDICAL EXAM. FEE | - | |
| REIUMBUSEMENT OF NAAC SEMINAR GRANT | - | | ONLINE ADMISSION FEES | 52,658.00 | |
| SALE OF OLD NEWSPAPER | 1,606.00 | | PHYSICAL EFFI. TEST FEE | 20.00 | |
| ELECTRICITY EXPENDITURE | 5,770.00 | | STUDENT SAFETY INSURANCE | 28,875.00 | |
| UNIVERSITY EXAMINATION CENTER | 40,000.00 | | TUTION FEES | - | 85,938.00 |
| MISC. RECEIPTS | 4,000.00 | | BY UNIVERSITY FEES | | |
| TRAVELING | 470.00 | | DISASTER MANAGEMENT FUND | 5,240.00 | |
| TEMPORARY ADVANCE | 22,500.00 | 74,546.00 | E-SERVICE FEE | 26,250.00 | |
| | | | INTER UNI. GAMES & EXTRA C.A. | - | |
| | | | MEDICAL EXAM FORM FEE | 2,620.00 | |
| | | | NATIONAL OCCASSIONAL FUND | - | |
| | | | NSS UNIT FEE | 5,240.00 | |
| | | | STUDENT MEDICAL AID FUND | 2,625.00 | |
| | | | UNIVERSITY ASHWAMEDHA FEES | 12,576.00 | |
| | | | UNIVERSITY ANNUAL FEES | 65,750.00 | |
| | | | UNIVERSITY ENROLMENT FEE | 27,725.00 | |
| | | | UNIVERSITY LATE FEES | - | |
| | | | UNIVERSITY STUDENT AID FUND | 2,650.00 | |
| | | | UNIVERSITY GAMES FEE | 13,100.00 | |
| | | | UNIVERSITY STUDENT WELFARE FUND | 2,625.00 | |
| | | | UNIVERSITY STUDENT UNION FEES | 2,625.00 | 1,69,026.00 |
| Total CI | | 15,70,382.73 | Total CH | | 8,51,204.82 |

Nishu
Co-Ordinator
IQAC
G. W. College
Nagbhid

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



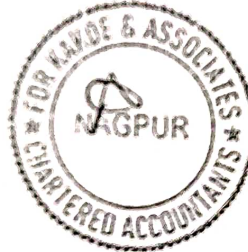
GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------------|--------------|---|--------------|
| <u>TO OPENING BALANCE :</u> | | <u>BANK COMMISSION</u> | |
| CASH AT BANK OF INDIA, NAGBHID | 18,90,711.26 | BANK COMMISSION | 324.52 |
| <u>GRANT-IN-AID</u> | | <u>SEERVICE CHARGE</u> | |
| SCHOLARSHIP EXAM FEES | - | SERVICE CHARGE | - |
| SCHOLARSHIP GRANT RECEIVED | 14,00,375.50 | <u>FUND TRANSFER</u> | |
| | | ADMISSION FEES TRANSFER TO MISCELLANIOUS | 93,780.00 |
| | | ADMISSION FEES TRANSFER TO NON-SALARY A/C | 3,63,120.00 |
| | | SCHOLARSHIP EXAM FEES PAID A/C | - |
| | | TUTION FEES TRANSFER TO MISCELLANEOUS A/C | 2,78,244.00 |
| | | TUTION FEES TRANSFER TO NON-SALARY A/C | 2,71,200.00 |
| | | <u>BY CLOSING BALANCE :</u> | |
| | | CASH AT BANK OF INDIA, NAGBHID | 22,04,410.04 |
| | 32,91,087.15 | | 32,91,087.10 |

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 16735BW



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

(Signature)

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

Audited Statement
2021-22


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


For the year 2021 - 22

Teaching Staff - 17
Non-Teaching Staff-10

Expected Strength - 700

| Receipts | Amount | Payments | Amount | |
|---|--------------------|---|----------------|--------------------|
| Receipts | | Establishments Expenditures | | |
| Salary Grants (Revision of 7th pay Commission) (Including Tution Fees) | 27200000.00 | Pay & Allowances | 27000000.00 | |
| Expected 7th Pay Arrears | 10700000.00 | Leave Travel Conession | 50000.00 | 27200000.00 |
| | | Medical Reimbursement | 150000.00 | 10700000.00 |
| Games & Sports (Games, Sports, Gymkhana Fees) | | Disbursement of 7th Pay Arrears | | |
| Rs. 120 X 700 = 84000/- | | Games & Sports, Gymkhana | 84000.00 | |
| Extra Curricular Activities | | (For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure) | 80000.00 | |
| Rs. 40 X 700 = 28000/- | | Geography Laboratory expenses | 60000.00 | |
| Geography Laboratory Fees | | Home-Economics Laboratory expenses | 28000.00 | |
| Rs. 400 X 200 = 80000/- | | Extra Curricular Activities | | |
| Home Economics Laboratory Fees | | (College Day Function & Other Activities competition & Reception) | 70000.00 | 322000.00 |
| Rs. 400 X 150 = 60000/- | | Purchase of Library Books | | |
| Library Fees | | Repairs | 200000.00 | |
| Rs. 100 X 700 = 70000/- | 322000.00 | Repairs of Furnitures & Equipment | 10000.00 | |
| | | College Internal Road | 20000.00 | 230000.00 |
| Non-Salary Grant | 1350000.00 | Book Binding | | |
| | | Administrative Expenses | | |
| | | Audit Fees | 15000.00 | |
| | | Bank & Post Commission | 12000.00 | |
| | | Class IVth Uniform | 9000.00 | |
| | | Conference, Seminar & Workshop Organization | 75000.00 | |
| | | Continuation of Affiliation Fees | 20000.00 | |
| | | Environmental Expenditure (Vruksha Lagwad & Sangopan) | 25000.00 | |
| | | Electricity Expenditure | 95000.00 | |
| | | Educational Journals | 3000.00 | |
| | | Educational Tours | 25000.00 | |
| | | Faculty Visit | 1000.00 | |
| | | Arts | 1000.00 | |
| | | Commerce | | |
| | | Fire Insurance | 15000.00 | |
| | | Jagtik Marathi Bhasha Din Expr. | 10000.00 | |
| | | Jagtik Mahila Din Expr. | 9000.00 | |
| | | Miscellaneous Expenses | 75000.00 | |
| | | Post & Telegrams | 256000.00 | |
| | | Office Furniture & Equipments (New Purchasing) | 175000.00 | |
| | | Printing | 30000.00 | |
| | | Reading Room & Periodicals | 40000.00 | |
| | | Software | 50000.00 | |
| | | Stationary | 130000.00 | |
| | | Telephone & Internet connectivity | 60000.00 | |
| | | Transporting | 25000.00 | |
| | | TA & DA for Office Work | 125000.00 | |
| | | University Processing Fees | 1000.00 | |
| | | Washing Allowance | 24000.00 | |
| | | Water Charges | 60000.00 | |
| | | Yearly Affiliation Fee | 60000.00 | 1120000.00 |
| Total : | 39572000.00 | 52 | Total : | 39572000.00 |



Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205


Co-Ordinator
 IQAC
 G. W. C.

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

Expected Strength : 150

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


Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205


Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------------------|-------------|--------------------|-------------------------------|--------------------|
| <u>TO OPENING BALANCE :</u> | | | <u>BY OTHER EXPENDITURE :</u> | |
| CASH IN HAND | 11,239.75 | | ADVERTISEMENT | 11,250.00 |
| CASH AT BANK OF INDIA | 5,62,663.25 | 5,73,903.00 | AUDIT FEE | 3,000.00 |
| <u>TO OTHER RECEIPTS :</u> | | | ADMISSION FEE | 200.00 |
| ADMISSION FEES | 10,800.00 | | BANK & POST COMMISSION | 728.39 |
| BANK A/C | | | CAUTION MONEY | 20.00 |
| BONAFIED CERTIFICATE | | | COLLEGE EXAM FEE | 50.00 |
| CAUTION MONEY | 2,080.00 | | DAILY WAGES | 3,950.00 |
| CAUTION MONEY (DONATION FROM EX-STU) | | | DISASTER MANAGEMENT FUND | 480.00 |
| COLLEGE EXAM FEE | 1,260.00 | | E-SERVICE FEE | 10,600.00 |
| DEVELOPMENT FEES | 39,800.00 | | ELECTRICITY EXPENDITURE | - |
| DUPLICATE T C FEES | 200.00 | | EXTRA CURRICULAR ACTIVITIES | 6,900.00 |
| DISASTER MANAGEMENT FUND | 460.00 | | EQUIPMENT | 31,500.00 |
| E-SERVICE FEE | 2,000.00 | | ESSAY COMPITATION | 6,000.00 |
| EXTRA CURRICULAR ACTIVITIES | 7,800.00 | | IDENTITY CARD | 4,125.00 |
| GAMES & SPORTS FEE | 13,500.00 | | IMMIGRATION FEE | 600.00 |
| IDENTITY CARD | 1,275.00 | | INTER UNI. GAMES & EXTRA C.A. | 1,128.00 |
| IMMIGRATION FEE | 1,100.00 | | INTERNET CONNECTIVITY | - |
| INTER UNI. GAMES & EXTRA C.A. | 1,320.00 | | LIBRARY FEES | 200.00 |
| LIBRARY FEES | 19,550.00 | | LMC MEETING EXPENDITURE | 300.00 |
| LOSS OF LIBRARY BOOKS RECOVERY | 1,479.00 | | LEGAL CONSULTANCY | - |
| MAGAZINE FEE | 5,100.00 | | MEDICAL AID FUND | 235.00 |
| MAINTANANCE FEE | 12,800.00 | | MEDICAL EXAMINATION FEE | - |
| MEDICAL AID FUND | 1,285.00 | | MAGAZINE FEE | 16,000.00 |
| MEDICAL EXAMINATION FEE | 970.00 | | NATIONAL OCCASSIONAL FUND | 10.00 |
| MINOR REPAIRS | | | NSS UNIT FEE | 480.00 |
| NATIONAL OCCASSIONAL FUND | 190.00 | | ONLINE ADMISSION FEES | 16,659.00 |
| NSS UNIT FEE | 430.00 | | PERIODWISE REMUNERATION | 2,14,000.00 |
| NAAC SEMINAR SPONSORSHIP | | | PROFESSIONAL CHARGES | 5,150.00 |
| ONLINE ADMISSION FEE | 16,400.00 | | POSTAGE AND TELEGRAM | - |
| PHYSICAL EFFI. TEST FEE | 720.00 | | REPAIR OF EQUIPMENT | 23,550.00 |
| RESERCH CENTRE REGISTRATION FEE | 32,000.00 | | REPAIR OF FURNITURE & FIXTURE | 865.00 |
| STUDENT AID FUND | 1,500.00 | 1,74,019.00 | STAFF MEETING EXPENDITURE | 150.00 |
| | | | SHORT TERM COURSES | |
| TOTAL C/F | | 7,47,922.00 | TOTAL C/F | 3,58,130.39 |

[Signature]
Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

[Signature]
Co-Ordinator

IQAC
G. W. College
Nagbhid

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

Place: Nagpur

Date: 25/07/2022

For Kakde & Associates
Chartered Accountants
FRN: 157358W

(Abhijit Kakde)
Proprietor

Mem. No.: 150996

Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

55

Co-Ordinator
IQAC
G. W. College

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------|--|----------------|----------|--|----------------|
| TO | <u>OPENING CASH & BANK BALANCES</u> | | BY | <u>BANK COMMISSION</u> | |
| | CASH IN HAND (NON SALARY) | 10,050.75 | BY | <u>SALARY PAID TO STAFF</u> | 2,985.46 |
| | CASH AT BANK (NON SALARY) | 1,65,138.60 | BY | <u>TEACHING STAFF</u> | |
| | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,74,167.34 | | BASIC PAY | 1,91,20,200.00 |
| | CASH AT BANK OF INDIA (SCH) | 14,24,767.10 | | BASIC PAY ARREARS | 16,148.00 |
| | | 18,74,123.79 | | A GRADE PAY | |
| | | | | DEARNESS ALLOWANCE | 39,65,368.00 |
| TO | <u>GRANT - IN - AID</u> | | | TRANSPORT ALLOWANCE | 1,36,800.00 |
| | SALARY GRANT | 2,81,24,135.00 | | HOUSE RENT ALLOWANCE | 15,94,610.00 |
| | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 21,74,412.00 | | LICENCE FEE | 16,800.00 |
| | SALARY DA ARREARS GRANT A/C | 4,52,050.00 | | SPECIAL ALLOWANCE | 54,000.00 |
| | REMUNERATION OF CONTRIBUTORY | 3,61,200.00 | | SALARY DA ARREARS | 5,91,966.00 |
| | SCHOLARSHIP EXAM FEES | | | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 21,74,412.00 |
| | SCHOLARSHIP GRANT RECEIVED | 11,56,056.00 | | REMUNERATION OF CONTRIBUTORY | 3,61,200.00 |
| | | 3,22,67,853.00 | | TRIPLE ALLOWANCE | |
| | | | | | 2,80,31,504.00 |
| TO | <u>COLLEGE FEES</u> | | BY | <u>NON TEACHING STAFF</u> | |
| | ADMISSION FEE | 16,810.00 | | BASIC PAY | 11,52,280.00 |
| | BONA FIDE CERTIFICATE | 4,010.00 | | A GRADE PAY | 1,32,000.00 |
| | CAUTION MONEY | 4,820.00 | | DEARNESS ALLOWANCE | 15,72,248.00 |
| | COLLEGE EXAM FEE | 730.00 | | TRANSPORT ALLOWANCE | 28,800.00 |
| | DUPLICATE T C | 200.00 | | HOUSE RENT ALLOWANCE | 1,22,312.00 |
| | EXTRA CURRICULAR ACTIVITIES | 12,320.00 | | BASIC ARREARS | 238.00 |
| | GAMES & SPORTS | 38,040.00 | | SALARY DA ARREARS | 72,415.00 |
| | IDENTITY CARD | 7,850.00 | | | 30,80,293.00 |
| | LABORATORY FEES | 44,775.00 | BY | <u>RECOVERIES DEPOSITED:</u> | |
| | LIBRARY FEES | 34,150.00 | | DCPS | 3,18,257.00 |
| | MAGAZINE FEE | 31,700.00 | | CHIEF MINISTERS RELIEF FUND | 1,19,864.00 |
| | MAGAZINE FEE | 3,800.00 | | DCPS DA ARREARS | 23,000.00 |
| | MEDICAL EXAM FEES | 68,950.00 | | G.P.F. LOAN | 13,96,800.00 |
| | ONLINE ADMISSION FEES | 3,925.00 | | GENERAL PROVIDENT FUND | 32,293.00 |
| | PHYSICAL EFFICIENCY TEST FEES | 3,795.00 | | GROUP INSURANCE | 6,018.00 |
| | STUDENT AID FUND | 11,092.00 | | GROUP ACCI INSURANCE | 4,02,924.00 |
| | STUDENT SAFETY INSURANCE | 2,06,393.00 | | HOUSE LOAN | 57,86,318.00 |
| | TUITION FEES | | | INCOME TAX | 7,22,110.00 |
| | | 4,93,360.00 | | LIFE INSURANCE PREMIUM | 42,500.00 |
| | | | | PROFESSION TAX | 17,68,060.00 |
| TO | <u>UNIVERSITY FEES</u> | | | STAFF WELFARE FUND | |
| | DISASTER MANAGEMENT FUND | 2,060.00 | | RECOVERY A/C | 1,06,18,144.00 |
| | ENROLMENT FORM | 9,700.00 | | | |
| | ENVIRONMENT STUDIES FEE | 12,500.00 | | | |
| | EXAM SERVICE FEE | 9,468.00 | | | |
| | INTER UNIV. GAMES & EXTRA C.A. | 33,668.00 | | | |
| | | 3,46,69,094.79 | | | |
| | | | | | |
| | TOTAL CIF | | | TOTAL CIF | 4,17,32,926.46 |

[Signature]
Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

56

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|-----------|--|----------------|--|--------------|----------------|
| TOTAL BF | | 4,86,85,141.79 | TOTAL BF | | 4,21,94,419.46 |
| | | | BY UNIVERSITY EXAMINATION FEES | | |
| | | | UNIVERSITY CONVOCATION FEES | 21,564.00 | |
| | | | UNIVERSITY EXAMINATION FEES | 2,51,977.00 | |
| | | | UNIVERSITY EXAMINATION LATE FEES | 5,278.00 | |
| | | | UNIVERSITY PRACTICAL FEES | 31,745.00 | 3,21,562.00 |
| | | | BY OTHER EXPENDITURE : | | |
| | | | REIMBURSEMENT OF NAAC SEMINAR GRANT | | |
| | | | TEMPORARY ADVANCE | 65,000.00 | |
| | | | UNIVERSITY EXAMINATION CENTRE | | 65,000.00 |
| | | | BY FUNDS TRANSFER : | | |
| | | | ADMISSION FEES TRANSFER TO MISCELLANEOUS | 1,55,010.00 | |
| | | | ADMISSION FEES TRANSFER TO NON SALARY AC | 2,41,504.00 | |
| | | | SCHOLARSHIP EXAM FEES PAID AC | - | |
| | | | TUTION FEES TRANSFER TO MISCELLANEOUS AC | 1,53,925.00 | |
| | | | TUTION FEES TRANSFER TO NON SALARY AC | 1,38,953.00 | 6,89,392.00 |
| | | | BY FINAL WITHDRAWAL : | | |
| | | | ENCASHMENT OF E L | 4,32,170.00 | |
| | | | G P F LOAN | 2,34,000.00 | |
| | | | G P F FINAL WITHDRAWAL | 21,84,382.00 | |
| | | | MEDICAL REIMBURSMENT | 38,435.00 | 28,38,987.00 |
| | | | BY CLOSING BALANCES : | | |
| | | | CASH IN HAND (NON SALARY) | 6,447.75 | |
| | | | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,72,563.34 | |
| | | | CASH AT BANK OF INDIA (SCH) | 18,90,711.26 | |
| | | | CASH AT BANK OF INDIA (NON SALARY) | 47,062.98 | 22,16,785.33 |
| TOTAL Rs. | | 4,86,85,141.79 | TOTAL Rs. | | 4,26,85,141.79 |

Place: Nagpur

Date: 25/07/2022



For Kakde & Associates
Chartered Accountants
FRN: 157358W

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

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

Prakash
Co-Ordinator
IQAC
G. W. College
Nagbhid

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

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


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


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

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

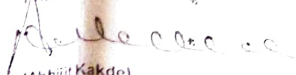
Place: Nagpur

Date: 25/07/2022


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441261


Co-Ordinator
IQAC
G. W. College
Nagbhid

For Kakde & Associates
Chartered Accountants
FRN. 157352W


(Abhijit Kakde)
Proprietor
Mem. No.: 150996

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

| | RECEIPTS | AMOUNT | | PAYMENTS | AMOUNT |
|----|--|-----------------------|----|--|-----------------------|
| TO | <u>OPENING CASH & BANK BALANCES</u> | | BY | BANK COMMISSION | 2,985.46 |
| | CASH IN HAND (NON SALARY) | 10,050.75 | BY | <u>SALARY PAID TO STAFF:</u> | |
| | CASH AT BANK (NON SALARY) | 1,65,138.60 | BY | <u>TEACHING STAFF:</u> | |
| | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,74,167.34 | | BASIC PAY | 1,91,20,200.00 |
| | CASH AT BANK OF INDIA (SCH) | 14,24,767.10 | | BASIC PAY ARREARS | 16,148.00 |
| | | 18,74,123.79 | | A. GRADE PAY | |
| TO | <u>GRANT - IN - AID :</u> | | | DEARNESS ALLOWANCE | 39,65,368.00 |
| | SALARY GRANT | 2,81,24,135.00 | | TRANSPORT ALLOWANCE | 1,36,800.00 |
| | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 21,74,412.00 | | HOUSE RENT ALLOWANCE | 15,94,610.00 |
| | SALARY DA ARREARS GRANT A/C | 4,52,050.00 | | LICENCE FEE | 16,800.00 |
| | REMUNERATION OF CONTRIBUTORY | 3,61,200.00 | | SPECIAL ALLOWANCE | 54,000.00 |
| | SCHOLARSHIP EXAM FEES | | | SALARY DA ARREARS | 5,91,966.00 |
| | SCHOLARSHIP GRANT RECEIVED | 11,56,056.00 | | SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL | 21,74,412.00 |
| | | 3,22,67,853.00 | | REMUNERATION OF CONTRIBUTORY | 3,61,200.00 |
| TO | <u>COLLEGE FEES</u> | | | TRIBLE ALLOWANCE | |
| | ADMISSION FEE | 16,810.00 | BY | <u>NON TEACHING STAFF</u> | |
| | BONAFIDE CERTIFICATE | 4,010.00 | | BASIC PAY | 11,52,280.00 |
| | CAUTION MONEY | 4,820.00 | | A. GRADE PAY | 1,32,000.00 |
| | COLLEGE EXAM FEE | 730.00 | | DEARNESS ALLOWANCE | 15,72,248.00 |
| | DUPLICATE T.C. | 200.00 | | TRANSPORT ALLOWANCE | 28,800.00 |
| | EXTRA CURRRI. ACTIVITIES | 12,320.00 | | HOUSE RENT ALLOWANCE | 1,22,312.00 |
| | GAMES & SPORTS | 38,040.00 | | BASIC ARREARS | 238.00 |
| | IDENTITY CARD | 7,850.00 | | SALARY DA ARREARS | 72,415.00 |
| | LABORATORY FEES | 44,775.00 | | | |
| | LIBRARY FEES | 34,150.00 | BY | <u>RECOVERIES DEPOSITED:</u> | |
| | MAGZINE FEE | 31,700.00 | | DCPS | 3,18,257.00 |
| | MEDICAL EXAM. FEES | 3,800.00 | | CHIEF MINISTERS RELIEF FUND | 1,19,864.00 |
| | ONLINE ADMISSION FEES | 68,950.00 | | DCPS D.A. ARREARS | 23,000.00 |
| | PHYSICAL EFFI. TEST FEES | 3,925.00 | | G.P.F. LOAN | |
| | STUDENT AID FUND | 3,795.00 | | GENERAL PROVIDEND FUND | 13,96,800.00 |
| | STUDENT SAFETY INSURANCE | 11,092.00 | | GROUP INSURANCE | 32,293.00 |
| | TUTION FEES | 2,06,393.00 | | GROUP ACCI. INSURANCE | 6,018.00 |
| | | 4,93,360.00 | | HOUSE LOAN | 4,02,924.00 |
| TO | <u>UNIVERSITY FEES</u> | | | INCOME TAX | 57,86,318.00 |
| | DISASTER MANAGEMENT FUND | 2,060.00 | | LIFE INSURANCE PREMIUM | 7,22,110.00 |
| | ENROLMENT FORM | | | PROFESSION TAX | 42,500.00 |
| | ENVIRONMENT STUDIES FEE | 9,700.00 | | STAFF WELFARE FUND | 17,68,060.00 |
| | E-SERVICE FEE | 12,500.00 | | RECOVERY A/C | |
| | INTER UNI. GAMES & EXTRA C.A | 9,408.00 | | | |
| | | 33,668.00 | | | |
| | | 3,46,69,004.79 | | TOTAL C/F | 4,17,32,926.46 |

(Signature)
Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID

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

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

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

Co-Ordinator
IQAC
G. W. College
Nagbhid



| RECEIPTS | | PAYMENTS | |
|--|-----------------------|---------------------------------|-----------------------|
| TOTAL B/F | AMOUNT | TOTAL B/F | AMOUNT |
| TO TRANSFER RECOVERIES & ADVANCES : | | | |
| DCPS | 3,18,257.00 | COLLEGE FEES | |
| CHIEF MINISTERS RELIEF FUND | 1,19,864.00 | ADMISSION FEE | 25.00 |
| DCPS D.A. ARREARS | 23,000.00 | CAUTION MONEY | |
| G.P.F. LOAN | | COLLEGE EXAM FEES | 10.00 |
| GENERAL PROVIDEND FUND | 1,39,800.00 | IDENTITY CARD | |
| GROUP INSURANCE | 32,293.00 | LABORATORY FEES | |
| GROUP ACCI. INSURANCE | 6,018.00 | LIBRARY FEES | 100.00 |
| HOUSE LOAN | 4,02,924.00 | MAGAZINE FEE | 1,19,800.00 |
| INCOME TAX | 57,86,248.00 | MEDICAL EXAM FEE | |
| LIFE INSURANCE PREMIUM | 7,22,110.00 | ONLINE ADMISSION FEES | 60,280.00 |
| PROFESSION TAX | 42,500.00 | PHYSICAL EFFL. TEST FEE | 20.00 |
| STAFF WELFARE FUND | 17,68,060.00 | STUDENT SAFETY INSURANCE | 10,244.00 |
| RECOVERY | | TUTION FEES | 800.00 |
| | | UNIVERSITY FEES | |
| | | DISASTER MANAGEMENT FUND | 80.00 |
| | | E-SERVICE FEE | 32,200.00 |
| | | INTER UNI. GAMES & EXTRA C.A. | 198.00 |
| | | MEDICAL EXAM FORM FEE | 35.00 |
| | | NATIONAL OCCASSIONAL FUND | 10.00 |
| | | NSS UNIT FEE | 80.00 |
| | | STUDENT MEDICAL AID FUND | 40.00 |
| | | UNIVERSITY ANNUAL FEES | 80,500.00 |
| | | UNIVERSITY ENROLLMENT FEE | 29,125.00 |
| | | UNIVERSITY LATE FEE | 2,000.00 |
| | | UNIVERSITY STUDENT AID FUND | 35.00 |
| | | UNIVERSITY GAMES FEE | 200.00 |
| | | UNIVERSITY STUDENT WELFARE FUND | 40.00 |
| | | UNIVERSITY STUDENT UNION FEES | 40.00 |
| TOTAL C/F | 4,86,85,141.79 | TOTAL C/F | 4,24,93,475.46 |
| | | | 1,91,279.00 |

Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205

Co-ordinator
 K. A. ...
 G. W. ...
 NAGBHID-441205

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

Place: Nagpur

Date: 25/07/2022



For Kakde & Associates
Chartered Accountants

FRN: 157358W

Abhijit Kakde

(Abhijit Kakde)

Proprietor

Mem. No.: 150996

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

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

**Audited Statement
2020-21**

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--------------------------------------|-------------|--------------------|--------------------------------|-----------|--------------------|
| TO OPENING BALANCE : | | | BY OTHER EXPENDITURE : | | |
| CASH IN HAND | 995 75 | | ADVERTISEMENT | 11,000 00 | |
| CASH AT BANK OF INDIA | 3,81,770 01 | 3,82,765.76 | AUDIT FEE | 6,000 00 | |
| TO OTHER RECEIPTS : | | | BANK & POST COMMISSION | 558 76 | |
| ADMISSION FEES | 18,500 00 | | BANK A/C | - | |
| BANK A/C | | | DAILY WAGES | 9,480 00 | |
| BONAFIED CERTIFICATE | 30 00 | | DHAWAJNIDHI | 200 00 | |
| CAUTION MONEY | 920 00 | | DISASTER MANAGEMENT FUND | 300 00 | |
| CAUTION MONEY (DONATION FROM EX-STU) | | | E-SERVICE FEE | 1,500 00 | |
| COLLEGE EXAM FEE | 850 00 | | ELECTRICITY EXPENDITURE | 21,600 00 | |
| DEVELOPMENT FEES | 20,600 00 | | EXTRA CURRICULAR ACTIVITIES | 1,700 00 | |
| DISASTER MANAGEMENT FUND | 280 00 | | GAMES & SPORTS FEE | | |
| E-SERVICE FEE | 1,100 00 | | IDENTITY CARD | 1,875 00 | |
| EXTRA CURRICULAR ACTIVITIES | 6,400 00 | | IMMIGRATION FEE | 300 00 | |
| GAMES & SPORTS FEE | 11,600 00 | | INTER UNI GAMES & EXTRA C A | 720 00 | |
| IDENTITY CARD | 1,125 00 | | INTERNET CONNECTIVITY | - | |
| IMMIGRATION FEE | 1,300 00 | | LIBRARY FEES | - | |
| INTER UNI GAMES & EXTRA C A | 1,530 00 | | LMC MEETING EXPENDITURE | - | |
| | | | LEGAL CONSULTANCY | - | |
| LIBRARY FEES | 21,800 00 | | MEDICAL AID FUND | 150 00 | |
| LOSS OF LIBRARY BOOKS RECOVERY | 38,885 00 | | MEDICAL EXAMINATION FEE | - | |
| MAGAZINE FEE | 4,700 00 | | MINOR REPAIR | 4,745 00 | |
| MAINTANANCE FEE | 7,800 00 | | NEW COLLEGE/ FACULTY/ COURSE | 66,500 00 | |
| MEDICAL AID FUND | 1,930 00 | | NSS UNIT FEE | 300 00 | |
| MEDICAL EXAMINATION FEE | 690 00 | | ONLINE ADMISSION FEES | - | |
| MINOR REPAIRS | - | | PERSPECTIVE PLAN APPL & PROCE | 4,100 00 | |
| | | | PUBLICATION OF PROCEEDINGS & R | - | |
| NATIONAL OCCASIONAL FUND | 190 00 | | PERIODWISE REMUNERATION | 16,000 00 | |
| NSS UNIT FEE | 160 00 | | PROFESSIONALCHARGES | 4,900 00 | |
| NAAC SEMINAR SPONSORSHIP | - | | POSTAGE AND TELEGRAM | - | |
| ONLINE ADMISSION FEE | 8,200 00 | | RESEARCH CENTRE | 66,040 00 | |
| PHYSICAL EFFI. TEST FEE | 285 00 | | STAFF MEETING EXPENDITURE | 430 00 | |
| RESEARCH CENTRE REGISTRATION FEE | 15,000 00 | | SHORT TERM COURSES | - | |
| STUDENT AID FUND | - | | STUDENT AID FUND | - | |
| | | | STATIONERY | - | |
| | | 1,63,875 00 | | | |
| TOTAL C/F | | 5,46,640.76 | TOTAL C/F | | 2,18,398.76 |

Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------------------------------|--------------|--------------------|---------------------------------|-------------|--------------------|
| | TOTAL C/F | 5,46,640.76 | | TOTAL C/F | 2,18,398.76 |
| STUDENT SAFETY INSURANCE | 160 00 | | STUDENT SAFETY INSURANCE | 3,984 00 | |
| TEMPORARY ADVANCE | 2,000 00 | | SANVIDHAN JANJAGRUTI FUNC. | - | |
| TEMPORARY ADV. TO NAAC SEMINAR | 75,000 00 | | TEMPORARY ADVANCE | 2,000 00 | |
| TUTION FEES | 2,46,310 00 | | TEMPORARY ADV. TO NAAC SEMINAR | - | |
| UNIVERSITY EXAMINATION LATE FEE | 1,400 00 | | TELEPHONE | 249 00 | |
| UNIVERSITY ANNUAL FEE | 2,125 00 | | UNIVERSITY ANNUAL FEES | 3,750 00 | |
| UNIVERSITY CONVOCATION FEE | 20 00 | | UNIVERSITY CONVOCATION FEES | - | |
| UNIVERSITY ENROLMENT FEE | 625 00 | | UNIVERSITY ENROLMENT FEE | 375 00 | |
| UNIVERSITY EXAMINATION FEE | 42,636 00 | | UNIVERSITY EXAMINATION FEES | 43,597 00 | |
| UNIVERSITY GAMES FEE | 2,680 00 | | UNIVERSITY EXAMINATION LATE FEE | 1,000 00 | |
| UNIVERSITY STUDENT UNION FEE | 100 00 | | UNIVERSITY GAMES FEES | 750 00 | |
| UNIVERSITY STUDENT WELFARE FUND | 3405 00 | | UNIVERSITY STUDENT UNION FEES | 150 00 | |
| UNIVERSITY STUDENT AID FUND | 1505 00 | | UNIVERSITY MEDICAL TEST FORM FE | - | |
| UNIVERSITY MEDICAL TEST FORM FEE | - | | UNIVERSITY STUDENT AID FUND | 150 00 | |
| REMUNERATION | - | 3,77,966 00 | UNIVERSITY STUDENT WELFARE FUN | 150 00 | |
| | | | WAGES | 76,150 00 | |
| | | | NAAC SEMINAR SPONSORSHIP | - | |
| | | | NEW COLLEGE/ FACULTY/COURSE | - | |
| | | | PROPOSAL FEE | - | |
| | | | PERSPECTIVE PLAN APPLICATION & | - | |
| | | | PROCESSING FEE | - | |
| | | | ACADEMIC AUDIT REPORT FEE | - | |
| | | | WATER CHARGES | - | |
| | | | WITHDRAWAL IN THE BANK | - | 1,32,305 00 |
| | | | BY CLOSING BALANCE : | | |
| | | | CASH IN HAND | 11,239 75 | |
| | | | CASH AT BANK OF INDIA | 5,62,663 25 | 5,73,903 00 |
| | TOTAL | 9,24,606.76 | TOTAL | | 9,24,606.76 |

Place: Nagpur

Date: 27/07/2021

For Vilas Gadewar & Co.
Chartered Accountants

ERN: 111460W

(Abhijit Kakde)

Partner

Mem No: 150996



Co-Ordinator
IQAC
G. W. College
Nagbnid

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

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid

Post Graduate Courses For the year 2020-21

Expected Strength : 150

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



Co-Ordinator
IQAC
G. W. College
Nagbhid



Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

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

For the year 2020 - 21

Expected Strength - 700

Teaching Staff - 20
Non-Teaching Staff-10

| Receipts | Amount | Payments | Amount | |
|---|-------------|---|---------------|-------------|
| Receipts | | Establishments Expenditures | | |
| Salary Grants (Revision of 7th pay Commission) (Including Tuition Fees) | 30200000.00 | Pay & Allowances | 30000000.00 | |
| Expected 7th Pay Arrears | 10700000.00 | Leave Travel Concession | 50000.00 | |
| | | Medical Reimbursement | 150000.00 | 30200000.00 |
| Games & Sports | | Disbursement of 7th Pay Arrears | | 10700000.00 |
| (Games, Sports, Gymkhana Fees) | | Games & Sports, Gymkhana | | |
| Rs. 120 X 700 = 84000/- | | (For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure) | 84000.00 | |
| Extra Curricular Activities | | Geography Laboratory expenses | 80000.00 | |
| Rs. 40 X 700 = 28000/- | | Home-Economics Laboratory expenses | 60000.00 | |
| Geography Laboratory Fees | | Extra Curricular Activities | 28000.00 | |
| Rs. 400 X 200 = 80000/- | | (College Day Function & Other Activities competition & Reception) | | |
| Home Economics Laboratory Fees | | Purchase of Library Books | 70000.00 | 322000.00 |
| Rs. 400 X 150 = 60000/- | | Repairs | | |
| Library Fees | 322000.00 | Repairs of Furnitures & Equipment | 200000.00 | |
| Rs. 100 X 700 = 70000/- | | College Internal Road | 10000.00 | |
| Non-Salary Grant | 1500000.00 | Book Binding | 20000.00 | 230000.00 |
| | | Administrative Expenses | | |
| | | Audit Fees | 15000.00 | |
| | | Bank & Post Commission | 15000.00 | |
| | | Class IVth Uniform | 10000.00 | |
| | | Conference, Seminar & Workshop Organization | 100000.00 | |
| | | Continuation of Affiliation Fees | 20000.00 | |
| | | Environmental Expenditure (Vruksha Lagwad & Sangopan) | 25000.00 | |
| | | Electricity Expenditure | 100000.00 | |
| | | Educational Journals | 3000.00 | |
| | | Educational Tours | 30000.00 | |
| | | Faculty Visit | 1000.00 | |
| | | Arts | 1000.00 | |
| | | Commerce | 1000.00 | |
| | | Fire Insurance | 15000.00 | |
| | | Jagtk Marathi Bhasha Din Expr | 10000.00 | |
| | | Jagtk Mahila Din Expr | 10000.00 | |
| | | Miscellaneous Expenses | 100000.00 | |
| | | Post & Telegrams | 25600.00 | |
| | | Office Furniture & Equipments (New Purchasing) | 200000.00 | |
| | | Printing | 30000.00 | |
| | | Reading Room & Periodicals | 50000.00 | |
| | | Software | 60000.00 | |
| | | Stationary | 140000.00 | |
| | | Telephone & Internet connectivity | 60000.00 | |
| | | Transporting | 25000.00 | |
| | | TA & DA for Office Work | 150000.00 | |
| | | University Processing Fees | 1000.00 | |
| | | Washing Allowance | 2400.00 | |
| | | Water Charges | 65000.00 | |
| | | Yearly Affiliation Fee | 6000.00 | 1270000.00 |
| Total: | 42722000.00 | 71 | Total: | 42722000.00 |

Co-Ordinator

IQAC

G W College

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

Place: Nagpur

Date: 27/07/2021

For Vilas Gadewar & Co.
Chartered Accountants

FRN: 111460W



(Signature)
(Abhijit Kakde)

Partner

Mem. No.: 150996

(Signature)

Co-Ordinator
IQAC
G. W. College
Nagbhid

(Signature)
Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------------------------------|------------------|--------------------|---------------------------------|------------------|--------------------|
| | TOTAL C/F | | 5,46,640.76 | TOTAL C/F | 2,18,398.76 |
| STUDENT SAFETY INSURANCE | 160.00 | | STUDENT SAFETY INSURANCE | 3,984.00 | |
| TEMPORARY ADVANCE | 2,000.00 | | SANVIDHAN JANJAGRUTI FUNC | - | |
| TEMPORARY ADV TO NAAC SEMINAR | 75,000.00 | | TEMPORARY ADVANCE | 2,000.00 | |
| TUTION FEES | 2,46,310.00 | | TEMPORARY ADV TO NAAC SEMINAR | - | |
| UNIVERSITY EXAMINATION LATE FEE | 1,400.00 | | TELEPHONE | 249.00 | |
| UNIVERSITY ANNUAL FEE | 2,125.00 | | UNIVERSITY ANNUAL FEES | 3,750.00 | |
| UNIVERSITY CONVOCATION FEE | 20.00 | | UNIVERSITY CONVOCATION FEES | - | |
| UNIVERSITY ENROLMENT FEE | 625.00 | | UNIVERSITY ENROLMENT FEE | 375.00 | |
| UNIVERSITY EXAMINATION FEE | 42,636.00 | | UNIVERSITY EXAMINATION FEES | 43,597.00 | |
| UNIVERSITY GAMES FEE | 2,680.00 | | UNIVERSITY EXAMINATION LATE FEE | 1,000.00 | |
| UNIVERSITY STUDENT UNION FEE | 100.00 | | UNIVERSITY GAMES FEES | 750.00 | |
| UNIVERSITY STUDENT WELFARE FUND | 3405.00 | | UNIVERSITY STUDENT UNION FEES | 150.00 | |
| UNIVERSITY STUDENT AID FUND | 1505.00 | | UNIVERSITY MEDICAL TEST FORM FE | - | |
| UNIVERSITY MEDICAL TEST FORM FEE | - | | UNIVERSITY STUDENT AID FUND | 150.00 | |
| REMUNERATION | - | | UNIVERSITY STUDENT WELFARE FUN | 150.00 | |
| | | 3,77,966.00 | WAGES | 76,150.00 | |
| | | | NAAC SEMINAR SPONSORSHIP | - | |
| | | | NEW COLLEGE/ FACULTY/COURSE | - | |
| | | | PROPOSAL FEE | - | |
| | | | PERSPECTIVE PLAN APPLICATION & | - | |
| | | | PROCESSING FEE | - | |
| | | | ACADEMIC AUDIT REPORT FEE | - | |
| | | | WATER CHARGES | - | |
| | | | WITHDRAWAL IN THE BANK | - | 1,32,305.00 |
| | | | BY CLOSING BALANCE : | | |
| | | | CASH IN HAND | 11,239.75 | |
| | | | CASH AT BANK OF INDIA | 5,62,663.25 | |
| TOTAL | | 9,24,606.76 | TOTAL | | 5,73,903.00 |
| | | | | | 9,24,606.76 |

Place: Nagpur

Date: 27/07/2021



For Vilas Gadewar & Co.

Chartered Accountants

ERN: 111460W

(Abhijit Kakde)

Partner

Mem No: 150996

Co-Ordinator
IQAC
& W. College
Nagbhid

77

Principal
ovindrao Warjuk
rts & Com. Colle


**Audited Statement
2019-20**


Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid

Post Graduate Courses For the year 2019-20

Expected Strength : 150

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


Co-Ordinator
IQAC
G. W. College
Nagbhid


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

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

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

Place: Nagpur

Date: 07/09/2020

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

(Abhijit Kakde)
Partner
Mem. No.: 150996

Co-Ordinator
Co-Ordinator

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

Principal
Principal
Govind G. Warjekar
Govind G. Warjekar
Arts & Com. College
NAGBHD-441206
NAGBHD-441206.

**MISCELLANEOUS ACCOUNT
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2020**

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

CONT. 2.

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

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


**Audited Statement
2018-19**


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


Expected Strength : 150

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

Co-Ordinator
 IQAC
 G. W. College
 Nagbhid


Co-Ordinator
 IQAC
 G. W. College
 Nagbhid


Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205


Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205

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

For the year 2018-19

Expected Strength - 650

Teaching Staff - 18
Non-Teaching Staff-08

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

Co-Ordinator
IQAC
G. W. College
Nagbhid

Co-Ordinator
IQAC
College

Total 32552740.00

89

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206

Total :

32552740.00

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

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

Co-Ordinator

IQAC

Co-Ordinator

IQAC

G. W. College
Nagbhid

90

Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441206

Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441206

CONT 2


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

CONT 4

Co-Ordinator
IQAC
G. W. College
Nagbhid


Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205


Govindrao Warjekar
Arts & Com College
NAGBHID-441205

| RECEIPTS | | PAYMENTS | |
|-----------|----------------|--|----------------|
| | AMOUNT | | AMOUNT |
| TOTAL B/F | 4,05,67,084.19 | TOTAL B/F | 3,96,28,782.60 |
| | | BY FUNDS TRANSFER : | |
| | | ADMISSION FEES TRANSFER TO MISCELL. | 22,030.00 |
| | | ADMISSION FEES TRANSFER TO NON SALARY | 2,01,825.00 |
| | | SCHOLARSHIP EXAM FEE PAID TO STUDENTS | 6,016.00 |
| | | SERVICE CHARGE PAID TO CONCERN | 960.00 |
| | | TUTION FEES TRANSFER TO MISCELLENOUS | 66000.00 |
| | | TUTION FEES TRANSFER TO NON SALARY | 1,44,000.00 |
| | | TRANSFER TO NON SALARY A/C | 4,000.00 |
| | | BY CLOSING BALANCES : | |
| | | CASH IN HAND (NON SALARY) | 2,989.75 |
| | | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,21,091.60 |
| | | CASH AT BANK OF INDIA (SCH) | 2,45,254.60 |
| | | CASH AT BANK OF INDIA (NON SALARY) | 24,134.64 |
| | | (0.00) TOTAL Rs. | 4,93,470.59 |
| TOTAL Rs. | 4,05,67,084.19 | (0.00) TOTAL Rs. | 4,05,67,084.19 |

Place: Nagpur

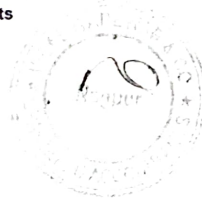
Date: 20.07.2019

For Vilas Gadewar & Co.
Chartered Accountants

(Signature)
(Abhijit Kakde)

Partner

Mem. No.: 150996



Co-Ordinator
IQAC
G. W. College
Nagbhid

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

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

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

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

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

Place Nagpur

Date 20.07.2019

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

(Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-44206.

(Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-44206.

For Vilas Gadewar & Co.
Chartered Accountants

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

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

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------|------------|--|------------|
| TO OPENING BALANCE . | | ADMISSION FEES TRANSFER TO MISCELLANEOUS | 22030 00 |
| CASH AT BANK OF INDIA NAGBHID | 45 234 50 | ADMISSION FEES TRANSFER TO NON SALARY | 201825 00 |
| SCHOLARSHIP GRANT RECEIVED | | BANK COMMISSION | 35 40 |
| SCHOLARSHIP EXAM FEES | 40 389 00 | SCHOLARSHIP EXAM FEE PAID | 5015 00 |
| SCHOLARSHIP GRANT RECEIVED | 836 00 | SERVICE CHARGE | 950 00 |
| | 603 661 50 | TRANSFER TO NON SALARY A/C | 4900 00 |
| | | TUTION FEES TRANSFER TO MISCELLANEOUS | 66000 00 |
| | | TUTION FEES TRANSFER TO NON SALARY | 144000 00 |
| | | <u>BY CLOSING BALANCE</u> | |
| | | CASH AT BANK OF INDIA NAGBHID | 245 254 60 |
| TOTAL Rs | 690 121 00 | TOTAL Rs | 690 121 00 |

Place Nagpur

Date 20 07 2019

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

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

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

For Vilas Gadewar & Co
Chartered Accountants

[Signature]
(Abhijit Kakde)
Partner
Mem. No 150996

**Audited Statements Sign by
CA**

Audited Report of Government

महाराष्ट्र शासन
सहसंचालक उच्च शिक्षण नागपूर विभाग, नागपूर, जुने मॉरीस कॉलेज इमारत,
सिताबडी, नागपूर

(दुरध्वनी क्रमांक २५५४२१०/फॅक्स क्रमांक ०७१२-२५६१७१३)

Email:jdhengp@rediffmail.com

जा.क्र.लेअ/उशिनाग/लेखापरिक्षण अहवाल १२ /१७

दिनांक १३ /२/२०१७

प्रति,

प्राचार्य,

गोविंदराव वारजुकर कला, वाणिज्य महाविद्यालय,
नागभिड जि.चंद्रपुर

विषय - लेखापरिक्षण अहवाल सन (२०११-१२)

संदर्भ - १) महाराष्ट्र राज्य उच्चशिक्षण व तंत्रशिक्षण विभाग शासन निर्णय क्र एनजीसी

१२७९/१५७७९६/एक्सएक्सव्ही/मंत्रालय मुंबई - ३२ दिनांक ३-१०-७९

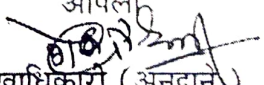
२) महाराष्ट्र राज्य उच्च व तंत्रशिक्षण व सेवायोजन विभाग मंत्रालय मुंबई ३२ शासन निर्णय
क्रमांक युएसजी-१४९३/२६/मशि - २ दिनांक १७ मे १९९४.

३) परिपत्रक क्रमांक एनजीसी-१९९९/लेखापरिक्षण /अनु.निर्धा-म.वि.-१. शिक्षण संचालनालय,
उच्च शिक्षण म.रा.पुणे -१ दिनांक १५-११-१९९९.

महोदय,

उपरोक्त विषयानुसार संदर्भिय शासन निर्णय/ परिपत्रकानुसार नागपूर विभाग नागपूर अंतर्गत येणा-या अनुदानित महाविद्यालयाचे लेखापरिक्षण करण्यांत आले. अरुन सदर पत्रासोबत प्राप्त होणा-या लेखा परिक्षण अहवालावर काही आक्षेप असल्यास लेखापरिक्षण अहवाल अनुपालनासह दोन प्रतिमध्ये अहवाल मिळाल्यापासुन ३० दिवसांचे आत लेखी सादर करावा. अन्यथा ३० दिवसानंतर सदर महाविद्यालयाचा कोणताही आक्षेप नाही असे गृहीत धरुन सदर अहवाल अंतिम करण्यात येईल.

सहपत्र - लेखापरिक्षण अहवाल.

आपला

लेखाधिकारी (अनुदान)
उच्च शिक्षण, नागपूर विभाग, नागपूर.

प्रतिलिपी- १.मा.शिक्षण संचालक, उच्चशिक्षण म.रा.पुणे

२.मा.सहसंचालक, उच्च शिक्षण नागपूर विभाग नागपूर

३.मा.सहाय्यक संचालक, लेखा, उच्चशिक्षण, संचालनालय, म.रा.पुणे-१

यांना लेखापरिक्षण अहवालाचे प्रतिसह माहीती व योग्य कार्यवाहीसाठी सादर.

लेखाअधिकारी उच्चशिक्षण अनुदाने नागपुर विभाग, नागपुर

गोविंदराव वारजूरकर कला वाणिज्य महाविद्यालय, नागभीड, जि. चंद्रपूर यांचे सन २०११-१२ या आर्थिक वर्षाचे लेखापरिक्षण अहवाल
महाराष्ट्र शासन उच्च व तंत्र शिक्षण आणि सेवायोजन विभाग, मंत्रालय मुंबई ३२ शासन निर्णय क्रमांक युएसजी-१४९३/२६ मशि -२ नांक १७ मे १९९४ च्या शासन निणयानुसार सहपत्र ड नुसार लेखापरिक्षण खालील प्रमाणे.

भाग पहीला अ

१. महाविद्यालयाचे नांव :- प्राचार्य. गोविंदराव वारजूरकर कला वाणिज्य महाविद्यालय, नागभीड, जि. चंद्रपूर.
- (अ) स्थापना वर्ष व मंजूर विद्या शाखा :- सन १९८६-८७
- (ब) १०० टक्के अनुदान वर्ष व मंजूरी आदेश क्रमांक :- सन १९९५-९६ पासून
- (क) मंजूर तुकडी :-

| | प्रथम | द्वितीय | तृतीय |
|--------|-------|---------|-------|
| बी.ए. | ०२ | ०२ | ०१ |
| बी.कॉम | ०१ | ०१ | ०१ |
- (ड) संलग्नीकरण (तात्पुरते/कायम) आदेश क्र. :- कायम विद्यापीठाचे आदेश क्र. बीसीयुडी/आर/सीएस/२००० दिनांक २०-१२-२००४
२. संस्थेचे नांव :- जनहित एज्युकेशन सोसायटी, ब्रह्मपूरी, जिल्हा. चंद्रपूर
- (अ) संस्था/सोसायटी रजिस्ट्रेशन १९६० नुसार :- महा. ७०/८४ (चंद्रपूर)
- (ब) पब्लीक अॅक्ट नुसार १९५० नुसार :- एफ/८८६(चंद्रपूर), दिनांक ०८.०४.१९८५
३. प्राचार्याचे नाव व कालावधी :- डॉ. आर. एस. सिंग (नियमित) दिनांक १.७.२००७ पासून नागपुर विद्यापीठ आदेश क्रमवि/५८०/एल/५९२, दिनांक ०४-०५-२००७ पासून नियमित प्राचार्य
४. लेखापालाचे नांव व कालावधी :- श्री. पी. एन. चौधरी, दिनांक फेब्रुवारी २०११ पासून
५. लेखापरिक्षकाचे नांव :- श्री. जी. एल. चौधरी, लेखाअधिकारी
६. लेखापरीक्षणाचे वर्ष :- सन २०११-१२
७. लेखापरीक्षणाचा दिनांक :- ३१.०१.२०१७
८. प्रवेशित विद्यार्थी संख्या :- खालील प्रमाणे

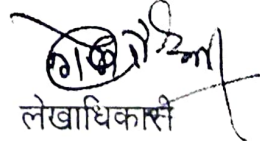
| विद्या शाखा | अनुनिर्धारणानुसार विद्यार्थी संख्या | दाखल खारिज नुसार विद्यार्थी संख्या |
|--------------------|-------------------------------------|------------------------------------|
| बी.ए. प्रथमवर्ष | १६६ | १७१ (+) ५ |
| बी.ए. द्वितीयवर्ष | १०२ | १०३ (+) १ |
| बी.ए. तृतीयवर्ष | ५७ | ५८ (+) १ |
| बी.कॉम प्रथमवर्ष | ५४ | ५४ --- |
| बी.कॉम द्वितीयवर्ष | १४ | १५ (+) १ |
| बी.कॉम तृतीयवर्ष | १३ | १३ --- |
| एकूण | ४०६ | ४१४ (+) ८ |

भाग पहिला (ब)

१. मागील लेखापरिक्षण अहवालातील महाविद्यालयाने प्रलंबित परिच्छेदांचे अनुपालन सादर न केल्यामुळे प्रलंबित परिच्छेदांची माहिती खालील प्रमाणे आढळून आली.
२. (अ) महालेखाकार(द्वितीय),नागपूर यांचे लेखापरिक्षण अहवाल --
महालेखाकार, नागपूर यांचे कार्यालयाचे लेखापरीक्षणातील परिच्छेद प्रलंबित नसल्यामुळे
अभिप्राय - निरंक-
- (ब) लेखाअधिकारी, महाराष्ट्र वित्त व लेखा सेवा गट-ब उच्च शिक्षण (अनुदाने) नागपूर विभाग, नागपूर
यांचे लेखापरिक्षण अहवालाबाबत--
लेखाअधिकारी, महाराष्ट्र वित्त व लेखा सेवा गट-ब उच्च शिक्षण (अनुदाने) नागपूर विभाग, नागपूर
यांचे लेखापरिक्षण अहवालानुसार महाविद्यालयाचे स्तरावर कोणतेही परिच्छेद प्रलंबित नसल्याचे
आढळून आले.
३. लेखाअधिकारी,महाराष्ट्र वित्त व लेखा सेवा गट-ब उच्च शिक्षण अनुदाने नागपूर विभाग, नागपूर यांचे सन
२०१०-११ या वर्षाच्या लेखापरिक्षण अहवालानुसार तसेच चालु २०११-१२ लेखापरिक्षा अहवालानुसार
वसुलपात्र रकमेचा तपशिल खालील प्रमाणे आहे.

| लेखापरिक्षण अहवाल वर्ष | वसुलपात्र रकमा | | |
|--------------------------------------|----------------|---------|-------|
| | वेतन | वेतनेतर | एकुण |
| सन २०१०-११ | -- | ५२७७ | ५२७७ |
| चालु लेखापरिक्षण अहवाल सन २०११-१२ | ६४०० | ४९६० | ११३६० |
| एकुण | ६४०० | १०२३७ | १६६३७ |

मा.प्रशासन अधिकारी,सहसंचालक उच्चशिक्षण,नागपूर विभाग नागपूर यांना विनंती करण्यांत येते कि,उपरोक्त नमुद वसुलपात्ररकमा पुढील अनुदान निर्धारणाच्या वेळी महाविद्यालयास देय ठरणा-या वेतन/वेतनेतर अनुदानाच्या रकमेतून वसुल करण्यात याव्यात.


लेखाधिकारी

उच्च शिक्षण (अनुदाने),
नागपूर विभाग, नागपूर

सहपत्र -१

लेखापरीक्षणात अमान्य करण्यात आलेल्या रक्कमांच्या बाबींची यादी
सन २०११-१२

| नु.क्र | प्रमाणक क्रमांक | दिनांक | रक्कम | अमान्य करण्याची कारणे |
|--------|-----------------|-----------|-------|---------------------------------------|
| १ | ८६८ | ९.९.२०११ | ७१० | चहापान खर्च |
| २ | १०५३ | ८.१२.२०११ | १५०० | महापरिनिर्वाण दिनानिमित्त प्रवास खर्च |
| ३ | १०५४ | ८.१२.२०११ | ५०० | महापरिनिर्वाण दिनानिमित्त प्रवास खर्च |
| ४ | ५१४ | २७.७.२०११ | १२६० | ओळखपत्र छपाई खर्च (५५००-४२४०) |
| ५ | ११२२ | ९.१.२०१२ | ४०० | निमंत्रण पत्रिका छपाई खर्च |
| ६ | ११४० | १३.१.२०१२ | ५९० | बोअरवेस दुरुस्ती |
| | एकूण | | ४९६० | |

तन अमान्य :-

गणना शुल्क :- अनुदान निर्धारण अहवालात दर्शविलेली विद्यार्थी संख्या ४०६ असून दाखल खारीज नोंदवहीनुसार प्रत्यक्ष विद्यार्थी संख्या ४१४ अतिरिक्त ८ विद्यार्थ्यांचे प्रत्येकी रु. ८००/- प्रमाणे एकूण रक्कम रु. ६४००/-

सहपत्र-२

सहसंचालक, उच्च शिक्षण नागपूर विभाग, नागपूर यांचेकडून पदनिर्धारण झालेले आदेश क्र.

उशिनाग/पदमान्यता/६९०२/(२०११-१२) दिनांक ७.१०.२०११

| शिक्षक | मंजुर | भरलेली | रिक्त | शिक्षकेत्तर | मंजुर | भरलेली | रिक्त |
|----------------|-------|--------|-------------|------------------|-------|--------|-------|
| प्राचार्य | ०१ | ०१ | ० | प्रबंधक | ० | ० | ० |
| इंग्रजी | ०३ | ०३ | ० | अधिक्षक | ० | ० | ० |
| मराठी | ०२ | ०३ | ०१ अतिरिक्त | मुख्यलिपीक | ०१ | ०१ | ० |
| हिंदी | ० | ० | ० | वरिष्ठ लिपीक | ०१ | ०१ | ० |
| राज्यशास्त्र | ०१ | ०१ | ० | कनिष्ठ लिपीक | ०१ | ०१ | ० |
| समाजशास्त्र | ०१ | ०१ | ० | प्रयोगशाळा परिचर | ० | ० | ० |
| भूगोल | ०१ | ०१ | ० | प्रयोगशाळा सहा. | ० | ० | ० |
| गृहअर्थशास्त्र | ०१ | ०१ | ० | ग्रंथालय लिपीक | ० | ० | ० |
| अर्थशास्त्र | ०१ | ०१ | ० | ग्रंथालय परिचर | ०१ | ०१ | ० |
| इतिहास | ०१ | ०१ | ० | वर्ग ४ कर्मचारी | ०४ | ०४ | ० |
| वाणिज्य | ०४ | ०४ | ० | | | | |
| शा.शिक्षक | ०१ | ०१ | ० | | | | |
| ग्रंथपाल | ०१ | ०१ | ० | | | | |
| एकुण | १८ | १९ | ०१ अतिरिक्त | | ०८ | ०८ | ० |

सहपत्र-३

वेतन खाते

वेतन खाते क्रमांक : २०२३६३००२१३ बँक ऑफ महाराष्ट्र, (शाखा : नागभीड) जि. चंद्रपूर वेतन व भत्ते वावतची माहिती खालीलप्रमाणे आढळून आली (२०११-१२)

| महीना | जमा रक्कम | महीना | खर्च |
|-----------------------|-----------|-----------------------|----------|
| महा. भत्ता थकबाकी | २८५०१८ | मार्च -२०११ | १४९८४९४ |
| मार्च -२०११ | १९९८४९४ | एप्रिल -२०११ | १४६६३३६ |
| तासिका तत्वावर मानधन | ३२८५० | मे -२०११ | १४३७९२३ |
| एप्रिल -२०११ | १४६६३३६ | जून -२०११ | १४४४७२३ |
| मे -२०११ | १४५१९३६ | जुलै -२०११ | १४९६१८१ |
| जून -२०११ | १४४४७२३ | ऑगस्ट -२०११ | १४९६१८१ |
| भ.निर्वाह निधी | १२३००० | सप्टेंबर -२०११ | १४९४७२४ |
| जुलै -२०११ | १४९६१८१ | ऑक्टोबर -२०११ | १५५१६६२ |
| ऑगस्ट -२०११ | १४९६१८१ | नोव्हेंबर -२०११ | १५५१३१० |
| सप्टेंबर -२०११ | १४९६१८१ | डिसेंबर -२०११ | १५७४६२८ |
| ऑक्टोबर -२०११ | १५५१६६५ | जानेवारी -२०१२ | १५७४६२८ |
| भ.निर्वाह निधी | १२३००० | फेब्रुवारी -२०१२ | १५७३८२८ |
| नोव्हेंबर -२०११ | १४५१६५९ | महा. भत्ता थकबाकी | २९७०२४ |
| डिसेंबर -२०११ | १४७४६२८ | ६ वा वेतन आयोग थकबाकी | १०६७५०८ |
| जानेवारी -२०१२ | १५२४६२८ | तासिका तत्वावर मानधन | ३२८५० |
| ६ वा वेतन आयोग थकबाकी | १०६७५०८ | | |
| फेब्रुवारी -२०१२ | १५७४६२८ | | |
| एकूण | २००५८६१६ | | १९५५८००० |



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

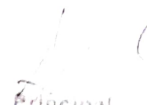
Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid
Post Graduate Courses For the year 2018-19


Expected Strength : 150

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

Co-Ordinator
 IQAC
 G. W. College
 Nagbhid


Co-Ordinator
 IQAC
 G. W. College
 Nagbhid



 Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205


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


| RECEIPTS | | AMOUNT | PAYMENTS | |
|------------------------------------|--------------|----------------|--------------------------------|----------------|
| | TOTAL GP | | TOTAL GP | AMOUNT |
| TO TRANSFER, RECOVERIES & ADVANCES | | 1,25,72,826.19 | | 1,25,72,826.19 |
| CCPS | 2,14,564.95 | | BY ADMINISTRATIVE EXPENSES | |
| CCPS (OLD) | 21,455.95 | | ALUMI FEE | 1,555.00 |
| CCPS O.A. APPEAR. | 278.00 | | BANK & POST CHARGES | 1,185.00 |
| FLAG FUND | 22,805.00 | | BANK A/C | 1,07,874.00 |
| GENERAL PROVIDENT FUND | 1,59,855.00 | | CLABS WITH INTEREST | 5,525.00 |
| GROUP INSURANCE | 6,815.00 | | CONTRIBUTION OF AFFILIATION | 12,555.00 |
| GROUP ACC. INSURANCE | 6,272.00 | | ELECTRICITY EXPENDITURE | 1,54,154.00 |
| HOUSE LOAN | 4,40,880.00 | | EMPLOYMENT SECURITY FEE | 21,555.00 |
| INCOME TAX | 45,02,500.00 | | EQUIPMENT | 13,575.00 |
| LIFE INSURANCE PREMIUM | 1,54,827.00 | | FIRE INSURANCE | 12,825.00 |
| PROFESSION TAX | 52,505.00 | | FURNITURE & FITTURE | 18,558.00 |
| STAFF WELFARE FUND | 27,05,872.00 | | MISCELLANEOUS | 6,555.00 |
| RECOVERY | 4,595.00 | 84,54,219.00 | POST & TELEGRAMS | 1,545.00 |
| | | | PRINTING | 18,845.00 |
| | | | REPAIRS OF EQUIPMENT | 71,185.00 |
| | | | REPAIRS OF FURNITURE & FITTURE | 13,785.00 |
| | | | SOFTWARE | 49,585.00 |
| | | | STATIONARY | 52,254.00 |
| | | | TELEPHONE | 14,141.00 |
| | | | TEMPORARY ADVANCE | 55,555.00 |
| | | | TRANSPORTING | 4,558.00 |
| | | | TRAVELLING | 49,548.00 |
| | | | UNIVERSITY PROCESSING FEE | 755.00 |
| | | | WASHING ALLOWANCE | 1,555.00 |
| | | | WITHDRAWAL IN THE BANK | 72,597.00 |
| | | | WATER CHARGES | 18,770.00 |
| | | | YEARLY AFFILIATION FEE | 8,555.00 |
| | | | | 13,14,546.80 |
| TOTAL GP | | 4,55,67,584.19 | TOTAL GP | 3,85,28,732.80 |

CONT. A

Co-Ordinator
IQAC
G. W. College
Nagbhid


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G. W. College
Nagbhid

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441209.


Govindrao Warjekar
Arts & Com. College
NAGBHID-441209.

| RECEIPTS | | PAYMENTS | |
|-----------|----------------|--|----------------|
| | AMOUNT | | AMOUNT |
| TOTAL BF | 4,05,67,084.19 | TOTAL BF | 1,96,28,782.60 |
| | | BY FUNDS TRANSFER : | |
| | | ADMISSION FEES TRANSFER TO MISCELL | 22,030.00 |
| | | ADMISSION FEES TRANSFER TO NON SALARY | 2,01,825.00 |
| | | SCHOLARSHIP / AM FEE PAID TO STUDENTS | 6,016.00 |
| | | SERVICE CHARGE PAID TO CONCERN | 960.00 |
| | | TUTION FEES TRANSFER TO MISCELLANEOUS | 6,000.00 |
| | | TUTION FEES TRANSFER TO NON SALARY | 1,44,500.00 |
| | | TRANSFER TO NON SALARY AC | 4,000.00 |
| | | | 4,44,831.00 |
| | | BY CLOSING BALANCES : | |
| | | CASH IN HAND (NON SALARY) | 2,989.75 |
| | | CASH AT BANK OF MAHARASHTRA (SALARY) | 2,21,091.60 |
| | | CASH AT BANK OF INDIA (SCH) | 2,43,254.60 |
| | | CASH AT BANK OF INDIA (NON SALARY) | 24,114.64 |
| | | | 4,93,470.59 |
| TOTAL Rs. | 4,05,67,084.19 | (0.00) TOTAL Rs. | 4,05,67,084.19 |

Place: Nagpur

Date: 26.07.2019

For Vilas Gadewar & Co.
Chartered Accountants

(Abhijit Kakde)
Partner
Mem. No.: 150996

Co-Ordinator
IQAC
G. W. College
Nagbhid

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

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

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

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--------------------------------------|------------|--------------|-------------------------------|-------------|------------|
| TO OPENING BALANCE : | | | BY OTHER EXPENDITURE : | | |
| CASH IN HAND | 17,213.75 | 696,713.06 | ADVERTISMENT | 22,546.00 | |
| CASH AT BANK OF INDIA | 679,499.31 | | AUDIT FEE | 5,360.00 | |
| TO OTHER RECEIPTS : | | | BANK & POST COMMISSION | 53.10 | |
| ADMISSION FEES | 4,500.00 | | BANK A/C | 279,790.00 | |
| BANK A/C | 279,790.00 | | CONFERENCE & SEMINAR | 23,000.00 | |
| EDUCATED CERTIFICATE | 150.00 | | DAILY WAGES | 15,410.00 | |
| CAUTION MONEY | 640.00 | | DISASTER MANAGEMENT FUND | 1,180.00 | |
| CAUTION MONEY (DONATION FROM EX-STU) | 3,900.00 | | E-SERVICE FEE | 5,900.00 | |
| COLLEGE EXAM FEE | 1,725.00 | | ENVIRONMENT | 890.00 | |
| DEVELOPMENT FEES | 16,800.00 | | EXTRA CURRICULAR ACTIVITIES | 27,014.00 | |
| DISTASTER MANAGEMENT FUND | 490.00 | | GAMES & SPORTS FEE | 10,818.00 | |
| E-SERVICE FEE | 2,950.00 | | IDENTITY CARD | 2,900.00 | |
| EXTRA CURRICULAR ACTIVITIES | 5,450.00 | | IMMIGRATION FEE | 1,300.00 | |
| GAMES & SPORTS FEE | 9,000.00 | | INTER-UNI GAMES & EXTRA C A | 2,832.00 | |
| IDENTITY CARD | 1,365.00 | | INTERNET CONNECTIVITY | 11,488.00 | |
| IMMIGRATION FEE | 3,100.00 | | LIBRARY FEES | 41,520.00 | |
| INTER-UNI GAMES & EXTRA C A | 2,590.00 | | LMC MEETING EXPENDITURE | 2,245.00 | |
| LIBRARY FEES | 9,800.00 | | MEDICAL AID FUND | 550.00 | |
| MAGAZINE FEE | 2,200.00 | | MEDICAL EXAMINATION FEE | 500.00 | |
| MAINTANANCE FEE | 11,000.00 | | MINOR REPAIR | 96,012.00 | |
| MEDICAL AID FUND | 730.00 | | MISCELLANEOUS | 1,228.00 | |
| MEDICAL EXAMINATION FEE | 1,100.00 | | NSS UNIT FEE | 1,181.00 | |
| NATIONAL OCCASIONAL FUND | 400.00 | | PERIODWISE REMUNERATION | 1,30,460.00 | |
| ONLINE UNIT FEE | 350.00 | | PROFESSIONAL CHARGES | 20,250.00 | |
| ONLINE ADMISSION FEE | 1,880.00 | | REMUNERATION | 1,000.00 | |
| ONLINE TEST FEE | 990.00 | | REPAIR OF FURNITURE & FIXTURE | 1,000.00 | |
| STUDENT AID FUND | 5,280.00 | | STUDENT AID FUND | 1,000.00 | |
| TOTAL C/F | | 1,075,408.06 | TOTAL C/F | | 650,905.10 |

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Nagbhid

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Nagbhid

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Arts & Commerce College
NAGBHID

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------|------------|--|------------|
| TO OPENING BALANCE : | | ADMISSION FEES TRANSFER TO MISCELLANEOUS | 22030 00 |
| CASH AT BANK OF INDIA NAGBHID | 45,234 50 | ADMISSION FEES TRANSFER TO NON-SALARY | 201825 00 |
| SCHOLARSHIP GRANT RECEIVED | 40,389 00 | BANK COMMISSION | 35 40 |
| SCHOLARSHIP EXAM FEES | 836 00 | SCHOLARSHIP EXAM FEE PAID | 6016 00 |
| SCHOLARSHIP GRANT RECEIVED | 603,661 50 | SERVICE CHARGE | 960 00 |
| | | TRANSFER TO NON SALARY A/C | 4000 00 |
| | | TUTION FEES TRANSFER TO MISCELLANEOUS | 66000 00 |
| | | TUTION FEES TRANSFER TO NON-SALARY | 144000 00 |
| | | BY CLOSING BALANCE : | |
| | | CASH AT BANK OF INDIA NAGBHID | 245,254 60 |
| | | | 245254 60 |
| TOTAL Rs | 690,121 00 | TOTAL Rs. | 690121 00 |

Place Nagpur

Date 20/07/2019

For Vilas Gadewar & Co.
Chartered Accountants

(Abhijit Kakde)
Partner
Mem. No. 150996

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G. W. College
Nagbhid

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