



# MAHILA MAHAVIDYALAYA AMRAVATI

opp. SBI Main Branch, Jog Chowk, Amravati.

Telephone : 0721- 2571115

e-mail : [mahilamahavidyalaya.amt@gmail.com](mailto:mahilamahavidyalaya.amt@gmail.com)

website : [www.mmv.ac.in](http://www.mmv.ac.in)

**AQAR 2023-24**

## Criterion VI

### GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2.3 : Implementation of e-governance in areas of operation.

**Audited Statement of 2023-24**

Submitted to



**THE NATIONAL ASSESSMENT AND  
ACCREDITATION COUNCIL**

**Audit Report**  
**Of**  
**Mahila Mahavidyalay**

M/By Nootan Vidharbha Shikshan Mandal  
Amravati.

For the period from 01<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

**Goyal Parul & Co.**  
Chartered Accountant

P-203, Topaz Park, Park Street, Wakad, Pune.  
Mobile No. +91-75885-44133, Email Id.: - cavaibhavkedia@gmail.com



**Goyal Parul & Co.**  
**Chartered Accountants**

**Pune Office** : 203, P Building, Topaz Park, Park Street,  
Wakad, Pune – 411057 (Maharashtra).  
**E-mail** : cavaibhvakedia@gmail.com  
**Phone No.** : +91-75885 44133, 0721 - 2560270

To,  
The Members and Trustees of,  
**Mahila Mahavidyalay,**  
District:- Amravati

**Ref.: Your Appointment Letter No. /2024 Dt.: / /2024.**

**Sub.: Submission of Statutory Audit Report for the year ended 31st March 2024.**

**Sir/Madam,**

The Statutory Audit for F.Y. 2023 - 24 of "Mahila Mahavidyalay" was carried out by our audit team as per instructed by your above mention letter of appointment.

Following mentioned four sets documents we are enclosing with this letter for your record:

1. Receipts & Payments Alumini Association Account for the period ended 31st March, 2024 .
2. Receipts & Payments B.Voc Account for the period ended 31st March, 2024 .
3. Receipts & Payments Mahila Computer Account for the period ended 31st March, 2024 .
4. Receipts & Payments Junior College Non Salary Account for the period ended 31st March 2024.
5. Receipts & Payments Junior College Salary Account for the period ended 31st March 2024.
6. Receipts & Payments Post Graduate Account for the period ended 31st March 2024.
7. Receipts & Payments Revenue Genration Account for the period ended 31st March 2024.
8. Receipts & Payments Scholarship Account for the period ended 31st March 2024.
9. Receipts & Payments Senior College Non-Grant Account for the period ended 31st March 2024.
10. Receipts & Payments Senior College Non Salary Account for the period ended 31st March 2024.
11. Receipts & Payments Senior College Salary Account for the period ended 31st March 2024.
12. Receipts & Payments UGC Account for the period ended 31st March 2024.
13. Receipts & Payments Vocational Account for the period ended 31st March 2024.
14. Receipts & Payments Researche Centre Account for the period ended 31st March 2024.

Please acknowledge the receipt of the same.

As per the our report of even date  
For Goyal Parul & Co  
Chartered Accountants



CA Vaibhav V. Kedia  
Partner  
M.No.: 152729  
Place: Pune  
Date: 11/11/2024

**Head Office:** 54, Meedo Complex, Near Saharanpur Chowk, Dehradun – 248 001 (Uttarakhand).

**E-mail:** capgoyal@gmail.com **Phone No.:** +91-98113 24387, +9198996 12242.

**Also Branches at:** Delhi, Kolkata, Bengaluru, Mumbai, Amravati, Nagpur, Ramgarh, Guwahati, Bhagalpur, Rowta, Noida, Lucknow, Agartala, Shamli, Indore

**Mahila Mahavidyalay**  
M/ By Nootan Vidarbha Shikshan Mandal

**Receipts & Payments Account**  
For the period from 01 April 2023 to 31 March 2024  
"Alumini Association"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		1,05,084.00	<b>By Fixed Assets</b>		
Cash In Hand	-		Computer	-	
Abhinandan Bank A/c 2034	1,05,084.00		Furniture & Fixture	-	
<b>To Interest (Accrued /realised)</b>		59,048.00	<b>By Establishment Expenses</b>		2,01,119.60
On Bank Account	7,890.00		Aarthik Sahayat Nidhi	51,158.00	
On Fixed Deposit	51,158.00		Help Of Students	1,34,300.00	
<b>To Other Receipts</b>		1,81,800.00	Bank Charges	731.60	
Donation Received	1,76,800.00		Function & Festival Exp	14,930.00	
Membership Fees	5,000.00		<b>By Closing Balance</b>		1,44,812.40
			Cash In Hand	-	
			Abhinandan Bank A/c 2034	1,44,812.40	
<b>Total</b>		<b>3,45,932.00</b>	<b>Total</b>		<b>3,45,932.00</b>

As per the our report of even  
date

For Goyal Parul & Co  
Chartered Accountants

CA Vaibhav V. Kedia  
Partner

M.No.: 152729

Place: Pune

Date: 11/11/2024



**Mahila Mahavidyalay**  
M/ By Nootan Vidarbha Shikshan Mandal

**Receipts & Payments Account**  
For the period from 01st April 2023 to 31st March 2024  
" B.VOC A/c"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		27,606.00	<b>By Fixed Assets</b>		
Cash In Hand	1,500.00		Computer		
Bank of India 4933	26,106.00		Furniture & Fixture		
<b>To University Fees</b>		2,64,862.00	<b>By University Payments</b>		
Sector Skill Council Fee	1,43,000.00		SGBAU Payable	47,324.00	2,16,853.00
Center valuation fee	9,550.00		Sector Skill Council Fee	1,24,704.00	
SGBAU A/c	45,207.00		Uni Degree Fee	800.00	
Uni Annuul Fee	450.00		Uni Exam Fee	36,400.00	
Uni Ashwamedh Fee	90.00		Uni Enrolment Fee	7,625.00	
Uni Campus Fund	30.00		<b>By Expenditure on Objects of the Trust</b>		
Uni Degree Fee	4,400.00		Fees Paid on behalf of Students	45,207.00	45,207.00
Uni Enrolment Fee	580.00		<b>By Non Granted Salary</b>		
Uni Environmental Fee	3,760.00		CHB Teacher Salary	22,880.00	48,848.00
Uni E-Suvidha Fee	30.00		EPF Contribution	25,968.00	
Uni Exam Fee	36,290.00		<b>By Establishment Expenses</b>		
Uni Practical Fee	20,955.00		Misc Exp	1,850.00	26,869.60
Uni SGB Studio Fee	10.00		Practical Expenses	10,000.00	
Uni Sport Fee	300.00		Bank Charges	349.60	
Uni Student Council Fee	20.00		Exam Exp	12,000.00	
Jni Student Dev Fee	70.00		Identity Card Exp	940.00	
Uni Student Insurance Fee	40.00		Repairs & Maintenance of Other Assets	1,730.00	
Uni Student Welfare Fund	80.00		<b>By Closing Balance</b>		
<b>To Fee Received from Students</b>		1,18,550.00	Cash In Hand	1,500.00	73,240.40
Co- Curricular & Extra Curricular Activities	1,700.00		Bank of India 4933	71,740.40	
College Exam Fee	2,520.00				
College Magazine Fee	1,640.00				
Computer Fee	20,490.00				
Data Maintenance Fee	13,980.00				
Environmental Club Fee	1,080.00				
E - Suvidha Fee	190.00				
Excursion Industrial Tour Field Visit Fee	1,870.00				
Facility Fee	490.00				
Laboratory Fee	8,180.00				
Physical Efficiency Test	480.00				
Prospectus & Admission Fee	2,360.00				
Tuition Fee	61,750.00				
Game & Sport Fee	320.00				
Green & Smart Campus	10.00				
Identity Card Fee	70.00				
Library Fee	1,095.00				
Medical Examination Fee	55.00				
Security Fee	170.00				
Student Development Fund	40.00				
Vehicles Stand Fee	60.00				
<b>Total</b>		<b>4,11,018.00</b>	<b>Total</b>		<b>4,11,018.00</b>

As per the our report of even date

For Goyal Parul & Co  
Chartered Accountants

CA Vaibhav V. Kedia  
Partner

M.No.: 152729

Place: Pune

Date: 11/11/2024



# Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

## Receipts & Payments Account

For the period from 01st April 2023 to 31st March 2024

### "Mahila Computer Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		7,555.06	<b>By Fixed Assets</b>		-
Cash In Hand	-		Computer	-	
Abhinandan Bank A/c - 1974	7,555.06		Furniture & Fixture	-	
<b>To Interest (Accrued /realised)</b>		-	<b>By Contingencies</b>		369.34
On Bank Account	-		Bank Charges	369.34	
On Fixed Deposit	-		<b>By Closing Balance</b>		7,185.72
<b>To other Receipts</b>		-	Cash In Hand	-	
Course Fees	-		Abhinandan Bank A.c No 2054	7,185.72	
<b>Total</b>		<b>7,555.06</b>	<b>Total</b>		<b>7,555.06</b>

As per the our report of even date

For Goyal Parul & Co

Chartered Accountants



CA Vaibhav V. Kedia

Partner

M.No.: 152729

Place: Pune

Date: 11/11/2024

## Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

### Receipts & Payments Account

For the period from 01st April 2023 to 31st March 2024

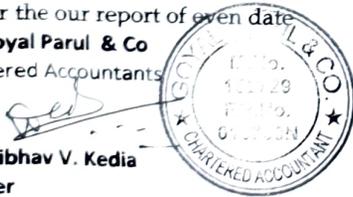
#### "Junior College Salary Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		6,66,711.22	<b>By Fixed Assets</b>		
Cash In Hand	-		Computers	-	
ADCC Bank A/c No - 381	6,66,711.22		Furniture & Fixtures	-	
<b>To Interest (Accrued /realised)</b>			<b>By Salary Grant Expenses</b>		1,19,00,816.00
On Bank Account	-		7th Pay Arrears Payment	7,37,472.00	
On Fixed Deposit	-		Teach Basic Pays	62,89,400.00	
<b>To Other Receipts</b>		1,19,00,816.00	CHB Teacher Salary	1,10,400.00	
Salary Grant	1,17,90,416.00		Teach CLA	11,760.00	
CHB Salary Grant	1,10,400.00		Teach DA	25,67,304.00	
<b>To Deduction Account</b>		46,39,655.00	Teach DA Arrears	3,05,608.00	
GLIC	1,428.00		Teach HRA	11,32,092.00	
Medical Bill	1,83,270.00		Teach NPS	6,37,430.00	
GPF	11,39,016.00		Teach TA	1,09,350.00	
Income Tax	14,10,336.00		<b>By Contingencies</b>		340.10
LIC	1,34,286.00		Bank Charges	340.10	
NPS	10,92,720.00		<b>By Deduction Account</b>		49,60,558.00
Professional Tax	19,600.00		GLIC	1,581.00	
Salary Earners Society	6,58,999.00		GLIC Final Withdrawals	44,864.00	
			GPF	11,39,016.00	
			Income Tax	15,93,606.00	
			LIC	1,45,667.00	
			NPS	10,92,720.00	
			Professional Tax	19,600.00	
			Salary Earners Society	7,40,234.00	
			Medical Bill	1,83,270.00	
			<b>By Closing Balance</b>		3,45,468.12
			Cash In Hand	-	
			ADCC Bank A/c No - 381	3,45,468.12	
<b>Total</b>		<b>1,72,07,182.22</b>	<b>Total</b>		<b>1,72,07,182.22</b>

As per the our report of even date

For Goyal Parul & Co

Chartered Accountants



CA Vaibhav V. Kedia

Partner

M.No.: 152729

Place: Pune

Date: 11/11/2024

**Mahila Mahavidyalay**  
M/ By Nootan Vidarbha Shikshan Mandal

**Receipts & Payments Account**  
For the period from 01st April 2023 to 31st March 2024  
"Post Graduate A/c"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		1,28,473.06	<b>By Fixed Assets</b>		
Cash In Hand			Computer	-	
Abhinandan Bank A/c No 1977	1,28,473.06		Furniture & Fixtures	-	
<b>To Interest (Accrued)</b>			<b>To Non Granted Salary Expenses</b>		3,95,965.00
On Bank Account			CHB Teacher Salary - Non Granted	2,49,040.00	
On Fixed Deposit			EPF Contribution - Non Granted	74,765.00	
		13,50,135.00	Non Teach Salary - Non Granted	72,160.00	
<b>To Branch / Division</b>			<b>To Contingencies Expenses</b>		2,09,939.44
Inter Branch Transfer	13,50,135.00		Advertisement Expenses	8,820.00	
		1,33,612.00	Bank Charges	1,484.44	
<b>To University Fees Received from Students</b>			Honourium Expenses	60,000.00	
Annual Fees	936.00		Library Exp	19,567.00	
Ashwamedh Fees	180.00		Misc. Exp	2,400.00	
Avishkar Fees	270.00		Practical Exp	45,321.00	
Corpus Fund	140.00		Printing Exp	2,000.00	
Degree Fees	11,000.00		Repairs & Maintenance of Other Assets	6,950.00	
Emergency Fees	50.00		Fees Paid For Trust on Behalf Of Student	42,447.00	
E-Suvidha Fees	100.00		Function & Festivals Expenses	20,950.00	
Exam Fees	69,575.00				9,00,000.00
Gadgebaba Fund	76.00		<b>To Branch / Division</b>		
General Valuation Fees	25,300.00		Inter Branch Transfer	9,00,000.00	
Practical Fees	25,000.00				1,17,647.00
Sports Fees	600.00		<b>By University Fees Paid</b>		
Students Council Fees	30.00		SGBAU A/c	79,087.00	
Students Development Fees	245.00		Uni Degree Fee	12,960.00	
Students Insurance Fees	60.00		Uni Exam Fee	25,600.00	
Students Welfare Fees	50.00				1,53,483.62
<b>To Fees Received from Students</b>		1,64,815.00	<b>By Closing Balance</b>		
College Exam Fee	1,325.00		Cash In Hand	-	
College Magazine Fee	350.00		Abhinandan Bank A/c No 1977	1,53,483.62	
Computer Fee	9,600.00				
Data Maintenance Fee	20,550.00				
Environmental Club Fee	1,070.00				
Extra Curricular Activities	350.00				
Games & Sports Fee	675.00				
Identity Card Fee	535.00				
Laboratory Fee	38,605.00				
Library Fee	15,735.00				
Online Facilities Fee	5,565.00				
Physical Efficiency Test	150.00				
Prospectus & Admission Fee	260.00				
Security Fee	700.00				
Student Dev. Fund	295.00				
Students Aid Fund	150.00				
Tution Fee	32,000.00				
Vehicles Stand Fee	700.00				
Specific Charge Fee	36,200.00				
<b>Total</b>		<b>17,77,035.06</b>	<b>Total</b>		<b>17,77,035.06</b>

As per the our report of even date  
For Goyal Parul & Co  
Chartered Accountants

CA Vaibhav V. Kedia  
Partner  
M.No.: 152729  
Place: Pune  
Date: 11/11/2024



## Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

### Receipts & Payments Account

For the period from 01st April 2023 to 31st March 2024

### "Revenue Generation Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		1,29,494.00	<b>By Fixed Assets</b>		-
Cash In Hand	-		Computer	-	
Abhinandan Bank A/c No 2054	1,29,494.00		Furniture & Fixture	-	
<b>To Interest (Accrued /realised)</b>		-	<b>By Contingencies Expenses</b>		236.00
On Bank Account	-		Audit Fees	-	
On Fixed Deposit	-		Bank Charges	236.00	
<b>To Other Receipts</b>		20,570.00	<b>By Closing Balance</b>		1,49,828.00
Revenue Generate from Other Sour	20,570.00		Cash In Hand	-	
			Abhinandan Bank A/c No 2054	1,49,828.00	
<b>Total</b>		<b>1,50,064.00</b>	<b>Total</b>		<b>1,50,064.00</b>

As per the our report of even date

For Goyal Parul & Co

Chartered Accountants

CA Vaibhav V. Kedia

Partner

M.No.: 152729

Place: Pune

Date: 11/11/2024



## Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

### Receipts & Payments Account

For the period from 01st April 2023 to 31st March 2024  
"Scholarship Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		12,17,345.64	<b>By Fixed Assets</b>		-
Cash In Hand	-		Computer	-	
B.O.B. A/c no. 7172	12,17,345.64		Furniture & Fixture	-	
<b>To Interest (Accrued /realised)</b>		50,212.66	<b>By Contingencies Expenses</b>		9.21
On Bank Account	50,212.66		Audit Fees	-	
On Fixed Deposit	-		Bank Charges	9.21	
<b>To Other Receipts</b>		23,05,952.00	<b>By Branch / Division</b>		22,74,689.00
Scholarship A/c	23,05,952.00		Inter Branch Transfer	22,74,689.00	
			<b>By Closing Balance</b>		12,98,812.09
			Cash In Hand	-	
			B.O.B. A/c no. 7172	12,98,812.09	
<b>Total</b>		<b>35,73,510.30</b>	<b>Total</b>		<b>35,73,510.30</b>

As per the our report of even date  
For Goyal Parul & Co  
Chartered Accountants



CA Vaibhav V. Kedia  
Partner

M.No.: 152729

Place: Pune

Date: 11/11/2024

**Mahila Mahavidyalay**  
M/ By Nootan Vidarbha Shikshan Mandal

**Receipts & Payments Account**  
For the period from 01st April 2023 to 31st March 2024  
**"Senior College Non Grant Account"**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		6,98,134.21	<b>By Fixed Assets</b>		29,948.00
Cash In Hand	395.00		Computers	20,048.00	
Abhinandan Bank A.C No 1975	6,97,739.21		Furniture & Fixtures	9,900.00	
<b>To Other Receipts</b>		8,305.00	<b>By Non Grant Salary Expenses</b>		13,35,506.00
Misc. Receipts	8,305.00		CHB Teacher Salary - Non Granted	6,64,920.00	
<b>To Fees Received from Students</b>		2,85,734.00	EPF Contribution - Non Granted	1,17,066.00	
College Exam Fee	3,528.00		Non Teach Salary - Non Granted	5,53,520.00	
College Magazine Fee	2,145.00		<b>By Establishment Expenses</b>		3,22,728.10
Data Maintenance Fee	31,290.00		Function & Festivals	1,71,140.00	
Environmental Club Fee	1,671.00		Bank Charges	1,764.10	
E - Suidha Fee	200.00		Honourium Expenses	35,000.00	
Excursion Industrial Tour Field Visit Fee	1,500.00		Misc.Exp	29,788.00	
Extra Curricular Activities	2,235.00		NAAC Exp	5,000.00	
Facility Fee	2,329.00		Practical Exp	3,000.00	
Games & Sports Fee	3,935.00		Printing Exp	8,000.00	
Green & Smart Campus Fees	200.00		Repairs & Maintenance Of Other Assets	69,036.00	
Identity Card Fee	875.00		<b>By Fees Paid On Behalf Of Students</b>		42,813.00
Laboratory Fee	42,983.00		University Fees Paid on Behalf of Students	42,813.00	
Library Fee	4,465.00		<b>By Branch / Division</b>		2,80,000.00
Medical Examination Fee	1,560.00		Inter Branch Transfer	2,80,000.00	
Physical Efficiency Test	695.00		<b>By University Fees Paid</b>		1,25,422.00
Prospectus & Admission Fee	520.00		SGBAU A/C	1,00,487.00	
Security Fee	1,660.00		Uni . Degree Fees	7,520.00	
Specific Charge	1,20,884.00		Uni . Exam Fees	17,415.00	
Student Dev. Fund	665.00		<b>By Closing Balance</b>		6,00,245.11
Students Aid Fund	200.00		Cash In Hand	395.00	
Tution Fee	60,404.00		Abhinandan Bank A.c No 1975	5,99,850.11	
Vehicles Stand Fee	1,790.00				
<b>To Branch / Division</b>		16,24,554.00			
Inter Branch	16,24,554.00				
<b>To University Fees Received</b>		1,19,935.00			
Uni. Annual Fees	2,300.00				
Uni. Ashwamedh Fees	300.00				
Uni Avishkar Fees	660.00				
Uni. Corpus Fund	232.00				
Uni Degree Fees	10,400.00				
Uni. Emergency Fund	80.00				
Uni. Enrolment Fees	1,120.00				
Uni Environmental Fees	3,655.00				
Uni E- Suidha Fees	160.00				
Uni Exam Fees	60,830.00				
Uni. Gadgebaba Fund	165.00				
Uni General Valuation Fees	15,950.00				
Uni Practical Fees	21,835.00				
Uni. Sport Fees	1,400.00				
Uni. Student Council Fees	53.00				
Uni. Student Dev. Fund	595.00				
Uni. Student Insurance Fees	90.00				
Uni. Students Welfare Fund	110.00				
<b>Total</b>		<b>27,36,662.21</b>	<b>Total</b>		<b>27,36,662.21</b>

As per the our report of even date  
For Goyal Parul & Co  
Chartered Accountants



CA Vaibhav V. Kedia  
Partner  
M.No.: 152729  
Place: Pune  
Date: 11/11/2024

**Mahila Mahavidyalay**  
M/ By Nootan Vidarbha Shikshan Mandal

**Receipts & Payments Account**  
For the period from 01st April 2023 to 31st March 2024  
**"Senior College Non Salary Account"**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		-5,010.13	<b>By Fixed Assets</b>		10,680.00
Cash In Hand	243.00		Computers		
Abhinandan Bank A.C No 1976	-5,253.13		Furniture & Fixtures	10,680.00	
<b>To Other Receipts</b>		3,08,799.00	<b>By Contingencies</b>		14,33,406.70
Misc. Receipts	3,08,550.00		Advertisement Exp	9,449.00	
Development Fees	249.00		Bank Charges	5,360.70	
<b>To Fees Received from Students</b>		6,77,451.00	Building Maintenance Exp.	30,562.00	
College Exam Fee	8,720.00		Workshop / Seminar Exp	19,000.00	
College Magazine Fee	5,515.00		Cycle Stand Parking Exp	21,000.00	
Computer Fee	46,940.00		Electricity Exp	1,68,980.00	
Data Maintenance Fee	52,889.00		Affiliation Exp	10,000.00	
Exam Fees Received	3,87,376.00		Exam Exp	3,28,253.00	
ECCE Practical Fee	2,815.00		Honourium Expenses	2,000.00	
Environmental Club Fee	3,144.00		Identity Card Exp	5,420.00	
E - Suvidha Fee	584.00		Internet Bill Exp	30,784.00	
Excursion Industrial Tour Field Visit Fee	5,290.00		Function & Festival Exp	92,809.00	
Extra Curricular Activities	5,878.00		Library Expenses	92,887.00	
Facility Fee	5,344.00		Misc. Exp	55,294.00	
Games & Sports Fee	10,512.00		Legal Exp	7,150.00	
Geography Practical Fee	15,655.00		News Paper Exp	34,522.00	
Green & Smart Campus Fees	550.00		Postage Exp	159.00	
Home - Eco Practical Fee	14,430.00		Practical Exp	22,565.00	
Identity Card Fee	2,305.00		Printing Exp	79,580.00	
Laboratory Fee	6,880.00		Travelling Exp	14,695.00	
Library Fee	9,870.00		Repairs & Maintenance of Computer	24,390.00	
Medical Examination Fee	3,705.00		Repairs & Maintenance of Xerox Machine	11,100.00	
Music Practical Fee	18,679.00		Repairs & Maintenance of Other Assets	10,700.00	
Physical Efficiency Test	1,938.00		Sport Exp	13,357.00	
Prospectus & Admission Fee	1,360.00		Stationary Exp	30,843.00	
Security Fee	3,600.00		Sweeper Allowances & Garden Maint	1,28,400.00	
Student Dev. Fund	420.00		Telephone Exp	6,862.00	
Students Aid Fund	475.00		Wages	26,050.00	
Tuition Fee	57,024.00		Water Bill Exp.	18,533.00	
Vehicles Stand Fee	3,693.00		Website Maintenance & Subscription Charges	95,580.00	
Old Fee Recived	1,860.00		Xerox Exp	2,130.00	
<b>To Branch / Division</b>		6,80,000.00	Fees paid of university on behalf of student	14,992.00	
Inter Branch	6,80,000.00		Yuth Festival Exp	20,000.00	
<b>To University Fees Received</b>		2,45,951.00	<b>By University Fees Paid</b>		3,08,850.00
SGBAU	14,992.00		SGBAU A/c	3,08,850.00	
Convocation Fee	200.00		<b>By Loans &amp; Advances</b>		15,000.00
Uni. Annual Fee	5,605.00		Loans & Advances	15,000.00	
Uni. Ashwamedh Fee	549.00		<b>By Closing Balance</b>		1,54,254.17
Uni. Avishkar Fee	1,590.00		Cash In Hand	3,773.00	
Uni. Corpus Fund	548.00		Abhinandan Bank A.C No 1976	1,50,481.17	
Uni. Degree Fee	11,855.00				
Uni. Emergency Fund	145.00				
Uni. Enrolment Fee	3,825.00				
Uni. Environmental Fee	9,380.00				
Uni E- Suvidha Fee	487.00				
Uni Exam Fee	1,14,680.00				
Uni. Gadgebaba Fund	541.00				
Uni. Genral Valuation Fee	30,150.00				
Uni. Pratical Fee	45,755.00				
Uni. Sport Fee	3,489.00				
Uni. Student Council Fee	70.00				
Uni. Student Dev. Fund	1,790.00				
Uni. Student Insurance Fee	150.00				
Uni. Students Welfare Fund	150.00				
<b>To Loans &amp; Advances</b>		15,000.00			
Loans & Advances	15,000.00				
<b>Total</b>		<b>19,22,190.87</b>	<b>Total</b>		<b>19,22,190.87</b>

As per the our report of even date  
For Goyal Parul & Co  
Chartered Accountants

CA Vaibhav V. Kedia  
Partner  
M.No.: 152729  
Place: Pune  
Date: 11/11/2024



**Mahila Mahavidyalay**  
M/ By Nootan Vidarbha Shikshan Mandal

**Receipts & Payments Account**  
For the period from 01st April 2023 to 31st March 2024  
**"Senior College Salary Account"**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		92,808.30	<b>By Fixed Assets</b>		
Cash In Hand	-		Computers	-	
Bank of Maha A/c No. 524	92,808.30		Furniture & Fixtures	-	
<b>To Interest (Accrued)</b>			<b>By Salary Grant Expenses</b>		4,80,99,265.00
On Bank Account	-		7th Pay Arrears Payment	56,97,566.00	
On Fixed Deposit	-		Teach Basic Pays	2,25,46,100.00	
<b>To Other Receipts</b>		5,21,72,951.30	Teach CLA	20,040.00	
Salary Grant	45,43,280.00		Teach DA	92,99,730.00	
CHB Salary Grant	4,76,29,619.30		Teach DA Arrears	9,13,036.00	
Misc. Exp	52.00		Teach HRA	40,58,298.00	
<b>To Deduction Account</b>		2,54,07,476.00	CHB Teacher Salary	45,43,280.00	
DCPS	6,08,383.00		Teach NPS	6,05,415.00	
GLIC	7,242.00		Teach TA	4,15,800.00	
GPF	31,00,700.00		<b>By Non Granted Teaching Staff</b>		40,73,633.00
GPF Final Withdrawal	89,64,401.00		Non Teach Basic Pay	20,77,430.00	
Income Tax	83,82,300.00		Non Teach CLA	8,745.00	
LIC	4,77,065.00		Non Teach DA	13,33,928.00	
NPS	6,35,358.00		Non Teach DA Arrears	98,246.00	
Other Bank Loan A/c	36,500.00		Non Teach GP	44,000.00	
Professional Tax	1,01,500.00		Non Teach HRA	3,90,866.00	
Salary Earners Society	24,19,967.00		Non Teach TA	90,475.00	
Leave Incashment	6,56,600.00		Non Teach NPS	29,943.00	
Extra Pay Recovery	17,460.00		<b>By Contingencies</b>		2,746.13
			Bank Charges	2,746.13	
			<b>By Deduction Account</b>		2,53,90,929.00
			DCPS	6,08,383.00	
			GLIC	7,293.00	
			GPF	31,00,700.00	
			GPF Final Withdrawal	89,64,401.00	
			Income Tax	83,82,300.00	
			LIC	4,77,927.00	
			NPS	6,35,358.00	
			Other Bank Loan A/c	36,500.00	
			Professional Tax	1,01,500.00	
			Salary Earners Society	24,19,967.00	
			Leave Incashment	6,56,600.00	
			<b>By Closing Balance</b>		1,06,662.47
			Cash In Hand	-	
			Bank of Maha A/c No. 524	1,06,662.47	
<b>Total</b>		<b>7,76,73,235.60</b>	<b>Total</b>		<b>7,76,73,235.60</b>

As per the our report of even date  
For Goyal Parul & Co  
Chartered Accountants

CA Vaibhav V. Kedia  
Partner  
M.No.: 152729  
Place: Pune  
Date: 11/11/2024



## Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

### Receipts & Payments Account

For the period from 01st April 2023 to 31st March 2024

#### "UGC Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		3,39,363.18	<b>By Fixed Assets</b>		-
Cash In Hand	16.97		Computer	-	
A/c no. 5608	605.26		Furniture & Fixture	-	
B.O.B. A/c no. 7172	3,38,740.95				
			<b>By Contingencies Expenses</b>		-
<b>To Interest (Accrued /realised)</b>		9,499.00	Audit Fees	-	
On Bank Account	9,499.00		FIP	-	
On Fixed Deposit	-		Xerox Expenses	-	
			Bank Charges	-	
<b>To Other Receipts</b>			<b>By Closing Balance</b>		3,48,862.18
Misc Receipts	-		Cash In Hand	16.97	
			A/c no. 5608	605.26	
			B.O.B. A/c no. 7172	3,48,239.95	
<b>Total</b>		<b>3,48,862.18</b>	<b>Total</b>		<b>3,48,862.18</b>

As per the our report of even date

For Goyal Parul & Co  
Chartered Accountants

CA Vaibhav V. Kedia  
Partner

M.No.: 152729

Place: Pune

Date: 11/11/2024



## Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

### Receipts & Payments Account

For the period from 01st April 2023 to 31st March 2024

#### "Vocational Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>		1,98,808.76	<b>By Fixed Assets</b>		-
Cash In Hand	-		Computers	-	
Abhinandan Bank A.C No. 1979	1,98,808.76		Furniture & Fixtures	-	
<b>To Interest (Accrued/realised)</b>		-	<b>By Contingencies</b>		51,535.60
On Bank Account	-		CHB Teacher Salary - Non Granted	12,320.00	
On Fixed Deposit	-		Non Teach Salary - Non Granted	38,720.00	
<b>To Other Receipts</b>		-	Bank Charges	495.60	
Misc. Receipts	-		<b>By Closing Balance</b>		5,71,673.16
<b>To Fees Received from Students</b>		4,24,400.00	Cash In Hand	-	
Computer Sci Fee	4,23,500.00		Abhinandan Bank A.C No. 1979	5,71,673.16	
Prospectus & Admission Fee	900.00				
<b>Total</b>		<b>6,23,208.76</b>	<b>Total</b>		<b>6,23,208.76</b>

As per the our report of even date

For Goyal Parul & Co  
Chartered Accountants

CA Vaibhav V. Kedia  
Partner

M.No.: 152729

ce: Pune

Date: 11/11/2024

