



MAHILA MAHAVIDYALAYA AMRAVATI

opp. SBI Main Branch, Jog Chowk, Amravati.

Telephone : 0721- 2571115

e-mail : mahilamahavidyalaya.amt@gmail.com

website : www.mmv.ac.in

AQAR 2022-23

Criterion VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

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

Audited Statement of 2022-23

Submitted to



**THE NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL**

Audit Report
Of
Mahila Mahavidyalay

M/By Nootan Vidharbha Shikshan Mandal
Amravati.

For the period from 01st April 2022 to 31st March 2023

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 : cavaibhavkedia@gmail.com
Phone No. : +91-75885 44133, 0721 - 2560270

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

Ref.: Your Appointment Letter No. /2023 Dt.: / /2023.

Sub.: Submission of Statutory Audit Report for the year ended 31st March 2023.

Sir / Madam,

The Statutory Audit for F.Y. 2022 - 23 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 Alumani Association Account for the period ended 31st March, 2023 .
2. Receipts & Payments BVOC Account for the period ended 31st March, 2023 .
3. Receipts & Payments Mahila Computer Account for the period ended 31st March, 2023 .
4. Receipts & Payments Junior College Term Account for the period ended 31st March, 2023 .
5. Receipts & Payments Junior College Non Salary Account for the period ended 31st March 2023.
6. Receipts & Payments Junior College Salary Account for the period ended 31st March 2023.
7. Receipts & Payments Post Graduate Account for the period ended 31st March 2023.
8. Receipts & Payments Revenue Genration Account for the period ended 31st March 2023.
9. Receipts & Payments Scholarship Account for the period ended 31st March 2023.
10. Receipts & Payments Senior College Non-Grant Account for the period ended 31st March 2023.
11. Receipts & Payments Senior College Non Salary Account for the period ended 31st March 2023.
12. Receipts & Payments Senior College Salary Account for the period ended 31st March 2023.
13. Receipts & Payments UGC Account for the period ended 31st March 2023.
14. Receipts & Payments Vocational Account for the period ended 31st March 2023.
15. Receipts & Payments Reserche Centre Account for the period ended 31st March 2023.

Please acknowledge the receipt of the same.

With regards,
For **Goyal Parul & Co.**
Chartered Accountants
FR No.: 016750N

Vaibhav
CA. Vaibhav V. Kedia
Partner
M.No.: 152729
UDIN: 23152729BGWTPN4724
Place: Pune
Date: 27/09/2023



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, Jamshedpur, Chandigarh, Gurgaon, Khorda, Surat, Bhopal, Ludhiana, Jabalpur, Lucknow, Agartala, Shamli, Indore,

Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01 April 2022 to 31 March 2023

"Alumini Association"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		1,01,306.20	By Fixed Assets		-
Cash In Hand	-		Computer	-	
Abhinandan Bank A/c 2034	1,01,306.20		Furniture & Fixture	-	
To Interest (Accrued /realised)		-	By Contingencies		30,922.20
On Bank Account	-		Programme Exp.	4,639.00	
On Fixed Deposit	-		Help Of Students	26,000.00	
To Other Receipts		34,700.00	Bank Charges	283.20	
Aarthik Sahyta Nidhi	26,000.00		By Closing Balance		1,05,084.00
Membership Fee	8,700.00		Cash In Hand	-	
Misc. Receipts	-		Abhinandan Bank A/c 2034	1,05,084.00	
Total		1,36,006.20	Total		1,36,006.20

As per the our report of even date

For Goyal Parul & Co

Chartered Accountants

CA Vaibhav V. Kedia

Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01st April 2022 to 31st March 2023

" B.VOC A/c"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		57,887.00	By Fixed Assets		
Cash In Hand	-		Computer	-	
Bank of India 4933	57,887.00		Furniture & Fixture	-	
To Interest (Accrued /realised)			By University Payments		1,88,492.00
On Bank Account	-		SGBAU A/c	67,118.00	
On Fixed Deposit	-		Central Valuation Fee	9,450.00	
To other Receipts		9,500.00	Uni Exam Fee	23,780.00	
Aarthik Nidhi	9,500.00		Sector Skill Council Fee	88,144.00	
To Loans & Advances		11,252.00	By Non Granted Salary Expenses		1,48,699.00
Loans & Advances	10,252.00		CHB Teacher Salary - Non Granted	1,37,280.00	
Interhead Branch	1,000.00		EPF Contribution - Non Granted	11,419.00	
To Fee Received from Students		1,38,330.00	By Contingencies		19,746.00
Co- Curricular & Extra Curricular Act	255.00		Audit Fee	2,950.00	
College Exam Fee	360.00		Bank Charges	764.00	
College Magazine Fee	255.00		Exam Exp	15,452.00	
Computer Fee	15,590.00		Identity Card Exp	580.00	
Data Maintenance Fee	13,150.00		By Loans & Advances		10,252.00
Environmental Club Fee	500.00		Loans & Advances	10,252.00	
E - Suidha Fee	30.00				
Excursion Industrial Tour Field Visit	280.00				
Facility Fee	160.00				
Laboratory Fee	21,910.00				
Physical Efficiency Test	300.00				
Prospectus & Admission Fee	14,010.00				
Tuition Fee	71,530.00				
To University Fees		1,77,826.00	By Closing Balance		27,606.00
Central Valuation Fee	9,240.00		Cash In Hand	1,500.00	
Uni. Annual Fee	1,190.00		Bank of India 4933	26,106.00	
Uni. Ashwamedh Fee	330.00				
Uni. Corpus Fund	85.00				
Uni Degree Fee	1,000.00				
Uni. Emergency Fund	100.00				
Uni. Enrolment Fee	1,500.00				
Uni Environmental Fee	4,300.00				
Uni Exam Fee	36,760.00				
Uni Pratical Fee	21,810.00				
Uni. Sport Fee	850.00				
Uni. Student Council Fee	85.00				
Uni. Student Insurance Fee	170.00				
Uni. Students Welfare Fund	340.00				
Sector Skill Council Fee	1,00,066.00				
Total		3,94,795.00	Total		3,94,795.00

As per the our report of even date

For Goyal Parul & Co
Chartered Accountants

CA Vaibhav V. Kedia
Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01st April 2022 to 31st March 2023

"Mahila Computer Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		1,71,404.66	By Fixed Assets		-
Cash In Hand	-		Computer	-	
Abhinandan Bank A/c - 1974	1,71,404.66		Furniture & Fixture	-	
To Interest (Accrued /realised)		-	By Contingencies		1,71,149.60
On Bank Account	-		Non Teach Salary - Non Granted	1,65,440.00	
On Fixed Deposit	-		Audit Fee	2,360.00	
To other Receipts		7,300.00	Bank Charges	849.60	
Course Fees	7,300.00		Honourium Expenses	2,500.00	
			By Closing Balance		7,555.06
			Cash In Hand	-	
			Abhinandan Bank A.c No 2054	7,555.06	
Total		1,78,704.66	Total		1,78,704.66

As per the our report of even date

For Goyal Parul & Co
Chartered Accountants

CA Vaibhav V. Kedia
Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01st April 2022 to 31st March 2023

"Junior College Term Fees"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		39.14	By Fixed Assets		-
Cash In Hand	5.60		Computer	-	
Bank Account No. 8677	33.54		Furniture & Fixture	-	
To Interest (Accrued /realised)		-	By Investment		
On Bank Account	-		Fixed Deposite Made	-	
On Fixed Deposit	-		By Closing Balance		39.14
			Cash In Hand	5.60	
			Bank Account No. 8677	33.54	
Total		39.14	Total		39.14

As per the our report of even date

For Goyal Parul & Co
Chartered Accountants

CA Vaibhav V. Kedia
Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01st April 2022 to 31st March 2023

"Junior College Non - Salary Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		7,06,703.24	By Fixed Assets		2,10,436.00
Cash In Hand	-		Computers	84,316.00	
Abhinandan Bank A.C No 1978	6,26,323.40		Furniture & Fixtures	1,26,120.00	
BOB A/c No - 8183	80,379.84				
			By Contingencies		3,88,617.00
To Interest (Accrued /realised)		3,946.00	EPF Contribution - Non Granted	15,053.00	
On Bank Account	3,946.00		Non Teach Salary - Non Granted	50,600.00	
On Fixed Deposit	-		Audit Fee	8,260.00	
			Bank Charges	767.00	
To Other Receipts		88,780.00	Exam Exp	6,000.00	
Non Salary Grant	88,780.00		Honourium Expenses	3,500.00	
			Identity Card Exp	9,040.00	
To Fees Received from Students		5,12,890.00	Misc. Exp	8,210.00	
Board Pratical Fee	7,320.00		Pratical Exp	11,063.00	
College Exam Fee	42,181.00		Printing Exp	96,835.00	
Computer Fee	41,088.00		Programme Exp	12,996.00	
Data Maintenance Fee	1,364.00		Repairs & Maintenance of Compu	17,238.00	
Facility Fee	1,53,250.00		Repairs & Maintenance of Other A	72,033.00	
H.S.C. Board	11,177.00		Sport Exp	10,633.00	
Identity Card Fee	12,780.00		Stationary Exp	65,189.00	
Laboratory Fee	28,580.00		Wages	1,200.00	
Prospectus & Admission Fee	8,526.00				
Term Fee	15,792.00		By Fees Paid on Behalf of Students		1,25,738.00
HSC Boad Exam Fees	1,15,650.00		Board Registration & Shikshan San	1,900.00	
Tution Fee	75,182.00		Computer Fee	738.00	
			Board Pratical Fee	7,320.00	
To Branch / Division		1,43,008.00	HSC Boad Exam Fees	1,15,780.00	
Inter Branch	1,43,008.00				
			By Closing Balance		7,30,536.24
			Cash In Hand	-	
			Abhinandan Bank A.C No 1978	5,46,306.50	
			BOB A/c No - 8183	1,84,229.74	
Total		14,55,327.24	Total		14,55,327.24

As per the our report of even date

For Goyal Parul & Co
Chartered Accountants

CA Vaibhav V. Kedia
Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01st April 2022 to 31st March 2023

"Junior College Salary Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		3,59,948.62	By Fixed Assets		-
Cash In Hand	-		Computers	-	
ADCC Bank A/c No - 381	3,59,948.62		Furniture & Fixtures	-	
To Interest (Accrued /realised)		-	By Salary Grant Expenses		1,33,69,197.00
On Bank Account	-		7th Pay Arrears Payment	4,08,329.00	
On Fixed Deposit	-		Teach Basic Pays	75,48,200.00	
To Other Receipts		1,33,69,197.00	Teach CLA	14,400.00	
Salary Grant	1,33,69,197.00		Teach DA	24,60,733.00	
To Deduction Account		47,56,784.00	Teach DA Arrears	7,32,727.00	
GLIC	1,836.00		Teach HRA	13,58,676.00	
GLIC Final Withdrawals	59,475.00		Teach NPS	7,02,532.00	
GPF	9,00,000.00		Teach TA	1,43,600.00	
Income Tax	12,62,270.00		By Contingencies		343.40
LIC	1,39,128.00		Bank Charges	343.40	
NPS	12,04,340.00		By Deduction Account		44,49,678.00
Professional Tax	25,000.00		GLIC	1,683.00	
Salary Earners Society	11,64,735.00		GLIC Final Withdrawals	28,408.00	
			GPF	9,00,000.00	
			Income Tax	10,79,000.00	
			LIC	1,27,747.00	
			NPS	12,04,340.00	
			Professional Tax	25,000.00	
			Salary Earners Society	10,83,500.00	
			By Closing Balance		6,66,711.22
			Cash In Hand	-	
			ADCC Bank A/c No - 381	6,66,711.22	
Total		1,84,85,929.62	Total		1,84,85,929.62

As per the our report of even date

For Goyal Parul & Co
Chartered Accountants

CA Vaibhav V. Kedia

Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay
M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account
For the period from 01st April 2022 to 31st March 2023
"Post Graduate A/c"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		2,11,686.66	By Fixed Assets		11,100.00
Cash In Hand	-		Computer	-	
Abhinandan Bank A/c No 1977	2,11,686.66		Furniture & Fixtures	11,100.00	
To Interest (Accrued)			To Contingencies Expenses		5,83,362.60
On Bank Account	-		CHB Teacher Salary - Non Granted	323040	
On Fixed Deposit	-		EPF Contribution - Non Granted	58,242.00	
To Branch / Division		2,89,862.00	Non Teach Salary - Non Granted	67,760.00	
Inter Branch Transfer	2,89,862.00		Audit Fee	5,605.00	
To Fees Received from Students		2,38,256.00	Bank Charges	495.60	
College Exam Fee	3,775.00		Honourium Expenses	4,000.00	
College Magazine Fee	770.00		Identity Card Exp	2,080.00	
Computer Fee	8,430.00		Misc. Exp	38,300.00	
Data Maintenance Fee	26,375.00		Practical Exp	35,230.00	
Environmental Club Fee	1,730.00		Printing Exp	600.00	
Extra Curricular Activities	840.00		Repairs & Maintenance of Other Assets	48,010.00	
Games & Sports Fee	1,700.00		By Fees Received from Students		540.00
Identity Card Fee	1,150.00		Data Maintenance Fee	540.00	
Laboratory Fee	56,840.00		By University Fees Paid		2,13,685.00
Library Fee	42,341.00		SGBAU A/c	38,350.00	
Online Facilities Fee	16,780.00		Uni Degree Fee	5,400.00	
Physical Efficiency Test	400.00		Uni Exam Fee	1,69,935.00	
Prospectus & Admission Fee	420.00		By Closing Balance		1,28,473.06
Security Fee	1,065.00		Cash In Hand	-	
Student Dev. Fund	925.00		Abhinandan Bank A/c No 1977	1,28,473.06	
Students Aid Fund	425.00				
Tuition Fee	56,090.00				
Vehicles Stand Fee	1,700.00				
Aarthik Sahayat Nidhi	16,500.00				
To University Fees Received		1,97,356.00			
Uni. Annual Fee	2,149.00				
Uni. Ashwamedh Fee	540.00				
Uni Avishkar Fee	210.00				
Uni. Corpus Fund	320.00				
Uni Degree Fee	21,600.00				
Uni. Emergency Fund	170.00				
Uni E- Suvridha Fee	60.00				
Uni Exam Fee	99,925.00				
Uni. Gadgebaba Fund	147.00				
Uni Genral Valuation Fee	36,210.00				
Uni Late Fee	100.00				
Uni Practical Fee	33,700.00				
Uni. Sport Fee	1,465.00				
Uni. Student Council Fee	90.00				
Uni. Student Dev. Fund	350.00				
Uni. Student Insurance Fee	160.00				
Uni. Students Welfare Fund	160.00				
Total		9,37,160.66	Total		9,37,160.66

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

CA Vaibhav V. Kedia
Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01st April 2022 to 31st March 2023

"Revenue Generation Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		1,11,435.00	By Fixed Assets		-
Cash In Hand	-		Computer	-	
Abhinandan Bank A/c No 2054	1,11,435.00		Furniture & Fixture	-	
To Interest (Accrued /realised)		-	By Contigencies Expenses		2,891.00
On Bank Account	-		Audit Fees	2,655.00	
On Fixed Deposit	-		Bank Charges	236.00	
To Other Receipts		20,950.00	By Closing Balance		1,29,494.00
Sale of Scrap	20,950.00		Cash In Hand	-	
			Abhinandan Bank A/c No 2054	1,29,494.00	
Total		1,32,385.00	Total		1,32,385.00

As per the our report of even date

For Goyal Parul & Co

Chartered Accountants

CA Vaibhav V. Kedia

Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01st April 2022 to 31st March 2023

"Scholarship Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		16,97,258.65	By Fixed Assets		-
Cash In Hand	-		Computer	-	
B.O.B. A/c no. 7172	16,97,258.65		Furniture & Fixture	-	
To Interest (Accrued /realised)		63,616.00	By Contigencies Expenses		2,708.81
On Bank Account	63,616.00		Audit Fees	2,655.00	
On Fixed Deposit	-		Bank Charges	53.81	
To Other Receipts		18,46,154.80	By Branch / Division		23,86,975.00
Scholarship A/c	18,46,154.80		Inter Branch Transfer	23,86,975.00	
			By Closing Balance		12,17,345.64
			Cash In Hand	-	
			B.O.B. A/c no. 7172	12,17,345.64	
Total		36,07,029.45	Total		36,07,029.45

As per the our report of even date

For Goyal Parul & Co

Chartered Accountants

CA Vaibhav V. Kedia

Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay
M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account
For the period from 01st April 2022 to 31st March 2023
"Senior College Non Grant Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		5,96,269.91	By Fixed Assets		4,87,746.00
Cash In Hand			Computers	54,560.00	
Abhinandan Bank A.C No 1975	5,96,269.91		Furniture & Fixtures	4,33,186.00	
To Interest (Accrued)			By Contingencies		22,59,228.70
On Bank Account			CHB Teacher Salary - Non Granted	3,81,080.00	
On Fixed Deposit			EPF Contribution - Non Granted	2,07,261.00	
To Other Receipts		10,560.00	Non Teach Salary - Non Granted	2,64,600.00	
Misc. Receipts	10,560.00		Affiliation Exp	5,000.00	
To Fees Received from Students		3,88,472.00	Audit Fee	14,750.00	
College Exam Fee	5,616.00		Bank Charges	1,138.70	
College Magazine Fee	3,225.00		Building Maintenance Exp.	2,81,593.00	
Computer Fee	485.00		Electrical Expenses	38,388.00	
Data Maintenance Fee	28,490.00		Honourium Expenses	39,000.00	
Environmental Club Fee	1,900.00		Identity Card Exp	6,310.00	
E - Suvidha Fee	170.00		Misc. Exp	1,33,007.00	
Excursion Industrial Tour Field Visit Fee	1,400.00		NAAC Exp	3,27,032.00	
Extra Curricular Activities	6,070.00		Practical Exp	2,000.00	
Facility Fee	4,625.00		Printing Exp	75,097.00	
Games & Sports Fee	5,580.00		Programme Exp	20,100.00	
Green & Smart Campus Fees	170.00		Repairs & Maintenance of Other Assets	1,52,480.00	
Identity Card Fee	1,990.00		Stationary Exp	5,864.00	
Laboratory Fee	87,450.00		Wages	3,04,528.00	
Library Fee	9,524.00		By Fees Paid on Behalf of Students		2,010.00
Medical Examination Fee	3,120.00		College Magazine Fee	120.00	
Physical Efficiency Test	1,135.00		Extra Curricular Activities	1,460.00	
Prospectus & Admission Fee	950.00		Games & Sports Fee	40.00	
Security Fee	3,360.00		Student Dev. Fund	390.00	
Specific Charge	1,43,578.00		By Branch / Division		2,01,000.00
Student Dev. Fund	1,090.00		Inter Branch Transfer	2,01,000.00	
Students Aid Fund	895.00		By University Fees Paid		2,34,577.00
Tution Fee	74,359.00		SGBAU A/c	49,472.00	
Vehicles Stand Fee	3,290.00		Uni. Environment Sudies	9,540.00	
To Branch / Division		26,77,119.00	Uni Exam Fee	1,75,565.00	
Inter Branch	26,77,119.00		By Closing Balance		6,98,134.21
To University Fees Received		2,10,275.00	Cash In Hand	395.00	
Uni. Annual Fee	4,450.00		Abhinandan Bank A.C No 1975	6,97,739.21	
Uni. Ashwamedh Fee	1,380.00				
Uni Avishkar Fee	390.00				
Uni. Corpus Fund	346.00				
Uni Degree Fee	25,400.00				
Uni. Emergency Fund	500.00				
Uni. Enrolment Fee	2,040.00				
Uni. Environment Sudies	20,970.00				
Uni E- Suvidha Fee	90.00				
Uni Exam Fee	98,620.00				
Uni. Gadgebaba Fund	149.00				
Uni Genral Valuation Fee	24,535.00				
Uni Pratical Fee	27,100.00				
Uni. Sport Fee	2,750.00				
Uni. Student Council Fee	235.00				
Uni. Student Dev. Fund	310.00				
Uni. Student Insurance Fee	540.00				
Uni. Students Welfare Fund	470.00				
Total		38,82,695.91	Total		38,82,695.91

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

CA Vaibhav V. Kedia
Partner
M.No.: 152729
UDIN: 23152729BGWTRN4724
Place: Pune
Date: 27/09/2023



Mahila Mahavidyalay
M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account
For the period from 01st April 2022 to 31st March 2023
"Senior College Non Salary Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		1,43,205.27	By Fixed Assets		86,740.00
Cash In Hand	3,442.00		Computers	-	
Abhinandan Bank A.C No 1976	1,39,763.27		Furniture & Fixtures	86,740.00	
To Interest (Accrued /realised)			By Contingencies		12,61,163.40
On Bank Account	-		Audit Fee	38,940.00	
On Fixed Deposit	-		Bank Charges	1,392.40	
To Other Receipts		14,585.00	Building Maintenance Exp.	14,212.00	
Misc. Receipts	9,585.00		Consultancy Fee	26,500.00	
MOA	5,000.00		Cycle Stand Parking Exp	33,000.00	
To Fees Received from Students		4,50,596.00	Electricity Exp	1,60,300.00	
College Exam Fee	12,473.00		EPBX & Biometric Machine Exp	3,450.00	
College Magazine Fee	8,442.00		Exam Exp	6,268.00	
Computer Fee	73,731.00		Honourium Expenses	22,000.00	
Data Maintenance Fee	62,830.00		Identity Card Exp	14,600.00	
ECCE Practical Fee	9,545.00		Internet Bill Exp	30,812.00	
Environmental Club Fee	4,755.00		Journal Annual Exp	4,300.00	
E - Suvridha Fee	490.00		Library Expences	49,649.00	
Excursion Industrial Tour Field Visit Fee	4,900.00		Misc. Exp	77,528.00	
Extra Curricular Activities	9,624.00		Municipal Tax Exp	78,394.00	
Facility Fee	8,595.00		News Paper Exp	32,906.00	
Games & Sports Fee	16,288.00		Postage Exp	194.00	
Geography Practical Fee	27,265.00		Practical Exp	14,796.00	
Green & Smart Campus Fees	454.00		Printing Exp	53,095.00	
Home - Eco Practical Fee	30,339.00		Programme Exp	54,497.00	
Identity Card Fee	3,890.00		Repairs & Maintenance of Computer	72,941.00	
Laboratory Fee	3,440.00		Repairs & Maintenance of Xerox Machine	11,975.00	
Library Fee	16,639.00		Repairs & Maintenance of Other Assets	35,673.00	
Medical Examination Fee	6,000.00		Sport Exp	5,400.00	
Music Pratical Fee	31,387.00		Stationary Exp	65,640.00	
Physical Efficiency Test	3,188.00		Sweeper Allowances & Garden Maint	1,21,900.00	
Prospectus & Admission Fee	2,620.00		Telephone Exp	8,462.00	
Security Fee	6,164.00		Wages	45,270.00	
Student Dev. Fund	2,987.00		Water Bill Exp.	26,593.00	
Students Aid Fund	2,116.00		Website Maintenance & Subscription Charges	61,301.00	
Tuition Fee	96,204.00		Xerox Exp	7,794.00	
Vehicles Stand Fee	6,230.00		Youth Festival Exp	81,381.00	
To Branch / Division		7,76,986.00	By Fees Paid on Behalf of Students		1,326.00
Inter Branch	7,76,986.00		College Exam Fee	385.00	
To University Fees Received		6,03,415.00	E - Suvridha Fee	10.00	
Advance Received From University for Conducting t	2,14,048.00		Facility Fee	70.00	
Convocation Fee	200.00		Student Dev. Fund	851.00	
Uni. Annual Fee	10,194.00		Students Aid Fund	10.00	
Uni. Ashwamedh Fee	2,753.00		By University Fees Paid		6,72,068.00
Uni Avishkar Fee	1,230.00		Advance Received From University for Conducting Exa	2,14,048.00	
Uni. Corpus Fund	796.00		SGBAU A/c	3,39,855.00	
Uni Degree Fee	48,450.00		Uni. Annual Fee	20.00	
Uni. Emergency Fund	821.00		Uni Degree Fee	28,400.00	
Uni. Enrolment Fee	5,920.00		Uni Environmental Fee	11,865.00	
Uni Environmental Fee	19,443.00		Uni Exam Fee	72,380.00	
Uni E- Suvridha Fee	385.00		Uni. Sport Fee	5,500.00	
Uni Exam Fee	1,78,965.00		By Loans & Advances		90,000.00
Uni. Gadgebaba Fund	497.00		NSS A/c	59,500.00	
Uni General Valuation Fee	46,350.00		Loans & Advances	30,500.00	
Uni Pratical Fee	63,300.00		By Closing Balance		-5,010.13
Uni. Sport Fee	6,678.00		Cash In Hand	243.00	
Uni. Student Council Fee	415.00		Abhinandan Bank A.C No 1976	-5,253.13	
Uni. Student Dev. Fund	1,365.00				
Uni. Student Insurance Fee	785.00				
Uni. Students Welfare Fund	820.00				
To Loans & Advances		1,17,500.00			
Loans & Advances	58,500.00				
NSS A/c	59,000.00				
Total		21,06,287.27	Total		21,06,287.27

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

CA Vinodh V. Kedia
Partner
M.No.: 152729
UDIN: 23152729BGWTFN4724
Place: Pune
Date: 27/09/2023



Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01st April 2022 to 31st March 2023

"Senior College Salary Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		69,643.30	By Fixed Assets		
Cash In Hand	-		Computers	-	
Bank of Maha A/c No. 524	69,643.30		Furniture & Fixtures	-	
To Interest (Accrued)		-	By Salary Grant Expenses		5,40,18,512.00
On Bank Account	-		7th Pay Arrears Payment	99,68,836.00	
On Fixed Deposit	-		Teach Basic Pays	2,70,83,899.00	
To Other Receipts		5,84,13,211.00	Teach CLA	55,665.00	
Salary Grant	5,84,13,211.00		Teach DA	89,52,076.00	
To Deduction Account		2,53,87,873.00	Teach DA Arrears	22,30,086.00	
DCPS	6,15,130.00		Teach HRA	48,55,876.00	
GLIC	9,435.00		Teach Int on Salary of Strike	4,12,234.00	
GPF	87,36,869.00		Teach TA	4,59,840.00	
GPF Final Withdrawal	13,15,031.00		By Non Granted Teaching Staff		43,75,673.00
Income Tax	1,10,94,849.00		Non Teach Basic Pay	22,95,820.00	
LIC	5,77,943.00		Non Teach CLA	9,780.00	
Medical Bill	1,65,949.00		Non Teach DA	12,46,040.00	
Other Bank Loan A/c	81,000.00		Non Teach DA Arrears	2,44,504.00	
Professional Tax	63,900.00		Non Teach GP	53,150.00	
Salary Earners Society	27,27,767.00		Non Teach HRA	4,31,904.00	
			Non Teach TA	94,475.00	
			By Contingencies		826.00
			Bank Charges	826.00	
			By Deduction Account		2,53,82,908.00
			DCPS	6,15,130.00	
			GLIC	8,670.00	
			GPF	87,32,869.00	
			GPF Final Withdrawal	13,15,031.00	
			Income Tax	1,10,94,849.00	
			LIC	5,77,943.00	
			Medical Bill	1,65,949.00	
			Other Bank Loan A/c	81,000.00	
			Professional Tax	63,700.00	
			Salary Earners Society	27,27,767.00	
			By Closing Balance		92,808.30
			Cash In Hand	-	
			Bank of Maha A/c No. 524	92,808.30	
Total		8,38,70,727.30	Total		8,38,70,727.30

As per the our report of even date

For Goyal Parul & Co
Chartered Accountants

CA Vaibhav V. Kedia
Partner

M.No.: 152729

UDIN: 23152729BGWTPN1724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay

M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account

For the period from 01st April 2022 to 31st March 2023

"UGC Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		5,34,984.58	By Fixed Assets		-
Cash In Hand	216.97		Computer	-	
A/c no. 5608	605.26		Furniture & Fixture	-	
B.O.B. A/c no. 7172	5,34,162.35				
			By Contingencies Expenses		2,06,142.40
To Interest (Accrued /realised)		10,521.00	Audit Fees	13,747.00	
On Bank Account	10,521.00		FIP	1,92,160.00	
On Fixed Deposit	-		Xerox Expenses	200.00	
			Bank Charges	35.40	
To Other Receipts		-	By Closing Balance		3,39,363.18
Misc Receipts	-		Cash In Hand	16.97	
			A/c no. 5608	605.26	
			B.O.B. A/c no. 7172	3,38,740.95	
Total		5,45,505.58	Total		5,45,505.58

As per the our report of even date

For Goyal Parul & Co

Chartered Accountants

CA Vaibhav V. Kedia

Partner

M.No.: 152729

UDIN: 23152729BGWTPN4724

Place: Pune

Date: 27/09/2023



Mahila Mahavidyalay
M/ By Nootan Vidarbha Shikshan Mandal

Receipts & Payments Account
For the period from 01st April 2022 to 31st March 2023
"Vocational Account"

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance		15,97,690.26	By Fixed Assets		43,873.00
Cash In Hand	-		Computers	-	
Abhinandan Bank A.C No. 1979	15,97,690.26		Furniture & Fixtures	43,873.00	
To Interest (Accrued /realised)		-	By Contingencies		4,28,728.50
On Bank Account	-		CHB Teacher Salary - Non Granted	58,080.00	
On Fixed Deposit	-		EPF Contribution - Non Granted	74,849.00	
To Other Receipts		-	Non Teach Salary - Non Granted	2,24,400.00	
Misc. Receipts	-		Audit Fee	12,685.00	
To Fees Received from Students		3,73,720.00	Bank Charges	501.50	
Computer Sci Fee	3,53,020.00		Building Maintanance Exp.	30,000.00	
Electronic Sci Fee	20,000.00		Repairs & Maintenance of Other A	28,213.00	
Prospectus & Admission Fee	700.00		By Branch / Division		13,00,000.00
To Branch / Division		-	Inter Branch Transfer	13,00,000.00	
Inter Branch	-		By Closing Balance		1,98,808.76
			Cash In Hand	-	
			Abhinandan Bank A.C No. 1979	1,98,808.76	
Total		19,71,410.26	Total		19,71,410.26

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

CA Vaibhav V. Kedia
Partner
M.No.: 152729
UDIN: 23152729BGWTPN4724
Place: Pune
Date: 27/09/2023

