

Appendix-I

**(Abstract of budget containing income and expenditure, salary component
during last five years (In Lacs)**



Shri Sachhidanand Shikshan Sanstha's

TAYWADE COLLEGE

(Arts, Commerce, Science) (U.G. & P.G.)

Mahadula - Koradi, Tah. Kamptee Dist. - Nagpur

NAAC ACCREDITED 'B' GRADE
Recognised Centre for
Higher Learning and Research

Principal
Dr. Sharyou B. Taywade
9822716608

Chairman
Dr. Babanrao Taywade
9422145290

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)


Year	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic and physical facilities
2016-17	8.81	40	4.49
2017-18	7.61	42.2	6.1
2018-19	7.97	41.97	5.89
2019-20	14.12	47.66	4.71
2020-21	21.33	42.05	7.29

*Values are highlighted in balance sheet by online pdf highlighter for each head.

IQAC Coordinator


IQAC Coordinator
TAYWADE COLLEGE
Mahadula, Koradi, Dist. Nagpur

Principal


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



Appendix-II

(All years Audit Report)

Audited Utilization Statements

OR

(All years Audit Report) with certificates

Academic Year 2016-17

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
BALANCE SHEET AS ON 31st MARCH, 2017.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			FIXED ASSETS		7457232.65
Late Chakobaji Bhanghe Memorial Fund		50000.00	As per Schedule No. 2 (A)		
Prize Money (State Govt)		350000.00			
Security Deposit (Grant)		207600.00	UGC GRANT		47537633.98
Security Deposit (Self Financing)		1762.00	Utilised for Assets		
Depreciation Fund on UGC Grant Assets		2108279.00	As per Schedule No. 2 (B)	47425133.98	
			Utilised for Recurring Expenses		
			Recent Trend in Meth Sceince	112500.00	
LABORATORY DEPOSIT			INVESTMENTS		
As per last Bal. Sheet	404661.00		FDR (Chakobaji Bhanghe Mem. Fund)		50000.00
Add: During the year	19455.00	424116.00			
CAUTION MONEY			RESERVES & FUND		
Grant	880570.00		Reserve Fund		75000.00
Self Financing	206148.00	1086718.00			
OTHER LIABILITIES			SHRI SACHHIDANAND SHIKSHAN SANSTHA		
Professional Tax (Grant)	86842.00		As per last Bal. Sheet	8704537.00	
Professional Tax (Self Financing)	31585.00		Add: During the year	3845958.00	
TDS Payable	60653.00	179080.00		12550495.00	
			Less: Paid during the year	281573.00	12268922.00
ESTABLISHMENT FUND (Grant)		4587190.00	ADVANCES		
GRANT FOR FIXED ASSETS		25717760.00	(As per Schedule No. 6)		
(As per Schedule No. 1)			Grant	1698399.00	
GRANT FOR RECURRING. EXP		112500.00	Self Finance Cources	12093.00	1710492.00
Grant - Recent Trend in Meth Sceince					
DEVELOPMENT FUND		464968.00	RECEIVABLES		
MINOR/MAJOR RESEARCH PROJECT-ADVANCE			UGC Remedial Grant for SC/ST		50500.00
(As per Schecule No. 3)					
CREDITORS FOR EXPENSES (Grant+S.F.)		886203.00	DEPOSITS & ADVANCES		
(As per Schecule No. 4)			Telephone Deposit	4500.00	
OTHER CREDIT BALANCES			Advance for DOT ISDN Line	5800.00	
(As per Schecule No. 5)		4309857.82	FDR PHD with BOM -Self Fin	350000.00	
SCHOLARSHIP		1534913.00	FDR Prize Money - State Govt	350000.00	710300.00
(As per Schedule No. 8)			Cash with IT Department		20597.00
PROVISION & PAYABLE			CASH & BANK BLANCES		
Other Fees	619400.00		(As per Schedule No. 7)		
Tuition Fees (Scho. Deptt.)	352800.00		Grant	4150737.78	
Tuition Fees (Regular)	58699.00	1030899.00	Self Financing	1279256.00	5429993.78
INCOME & EXPENDITURE A/c.					
(Excess of Income over Expenditure)					
As per last Bal. Sheet	27130881.38				
Add: During the year (Grant)	192725.21				
Add: During the year (Self Financing)	4836319.00	32159925.59			
		75310671.41			75310671.41



(As per Books of Accounts)

R. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

22 FEB 2018

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE OF GRANTS RECEIVED AS ON 31st MARCH, 2017.
SCHEDULE No. 1 - GRANTS - FOR FIXED ASSETS PURCHASE

Sr. No.	PARTICULARS	Gross Amount			Total Amt.	Transfer to P & L @ 10%		Total Amt.	Closing Bal 31.03.2017	Closing Bal 31.03.2016
		Op. Bal.	asn. in	Recd in Yr.		Op. Bal.	Tr. in Yr.			
1	College Development Plan - X - Plan	485520.00	0.00	0.00	485520.00	292855.00	0.00	292855.00	192665.00	192665.00
2	Grant in Aid - Ministry of Youth Affairs	270000.00	0.00	0.00	270000.00	175857.00	0.00	175857.00	94143.00	94143.00
3	UGC Remedial Coaching Sch. SC/ST	175000.00	0.00	0.00	175000.00	112044.00	0.00	112044.00	62956.00	62956.00
4	UGC Network Resource Computer Grant	145000.00	0.00	0.00	145000.00	94442.00	0.00	94442.00	50558.00	50558.00
5	Young College Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	612580.00	0.00	612580.00	387420.00	387420.00
6	Women Hostel Special Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
7	Career Oriented Programme	494850.00	0.00	0.00	494850.00	258165.00	0.00	258165.00	236685.00	236685.00
8	College Development Scheme - XI Plan	880000.00	0.00	0.00	880000.00	316735.00	0.00	316735.00	563265.00	563265.00
9	Additional Assistance XI Plan	2500000.00	0.00	0.00	2500000.00	634750.00	0.00	634750.00	1865250.00	1865250.00
10	Sports Infra. & Equipment - XI Plan	6700000.00	0.00	800000.00	7500000.00	1053400.00	0.00	1053400.00	6446600.00	5646600.00
11	UGC Grant Merge Scheme									
i	Capacity Building for Books	200000.00	0.00	0.00	200000.00	57116.00	0.00	57116.00	142884.00	142884.00
ii	Capacity Building for Equipments	300000.00	0.00	0.00	300000.00	85674.00	0.00	85674.00	214326.00	214326.00
iii	Carrer & Counselling - Computer	120000.00	0.00	0.00	120000.00	41268.00	0.00	41268.00	78732.00	78732.00
iv	Catch-Up - Young College - Books	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
v	Catch-Up - Young College - Equipments	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
vi	Coaching Entry Services - SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
vii	Coaching Entry Services-SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
viii	Remedial Coaching SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
ix	Remedial Coaching SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
x	UGC-NRC-Computer	90000.00	0.00	0.00	90000.00	30951.00	0.00	30951.00	59049.00	59049.00
xi	Arrears Grant Recd under Merge Scheme	53819.00	0.00	0.00	53819.00	5382.00	0.00	5382.00	48437.00	48437.00
12	Add. Assit. To Colleges-XI Plan(Fixed asset)	2080000.00	0.00	109238.00	2189238.00	301600.00	0.00	301600.00	1887638.00	1778400.00
13	Grant General Development Scheme	416000.00	0.00	1096832.00	1512832.00	41600.00	0.00	41600.00	1471232.00	374400.00
14	XII plan									
i	Coaching Classes Service SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
ii	Remedial Coaching SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
iii	Coaching Classes Service SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
iv	Remedial Coaching SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
v	Internal Quality Assurance Cell (IQAC)	300000.00	0.00	0.00	300000.00	30000.00	0.00	30000.00	270000.00	270000.00
	TOTAL	28660189.00	0.00	2006070.00	30666259.00	4948499.00	0.00	4948499.00	25717760.00	23711690.00

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2017.**

Sr. No.	PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.17	Balance as on 31.03.16
			Upto 30.09.16	After 30.09.16							
A)	COLLEGE GRANT										
1	Furniture	6005798.00	-	4,00,000.00	0.00	6405798.00	2129978.00	407582.00	2537560.00	3868238.00	3875820.00
2	Library Books	1858464.10	83,988.00	81,633.00	0.00	2024085.10	837630.00	114564.00	952194.00	1071891.10	1020834.10
3	Office Equipments	57534.00	-	1,90,000.00	0.00	247534.00	36628.00	11591.00	48219.00	199315.00	20906.00
4	Laboratory Equipments	934686.55	-	38,590.00	0.00	973276.55	661487.00	29249.00	690736.00	282540.55	273199.55
5	Computer	999030.00	-	-	0.00	999030.00	696410.00	30262.00	726672.00	272358.00	302620.00
6	Sports Material	519615.00	-	5,13,880.00	0.00	1033495.00	168678.00	60788.00	229466.00	804029.00	350937.00
7	Laser Printer	55100.00	-	-	0.00	55100.00	10585.00	4452.00	15037.00	40063.00	44515.00
8	Refrigerator / Air Conditioner	218960.00	-	-	0.00	218960.00	45441.00	17352.00	62793.00	156167.00	173519.00
9	Geography Equipments- Computers	20900.00	-	-	0.00	20900.00	13614.00	729.00	14343.00	6557.00	7286.00
10	Home Science Laboratory Equipments - Computer	31000.00	-	-	0.00	31000.00	20191.00	1081.00	21272.00	9728.00	10809.00
11	Overhead Projector	15000.00	-	-	0.00	15000.00	10764.00	424.00	11188.00	3812.00	4236.00
12	CTV / CCTV Camera	241261.00	12,880.00	-	0.00	254141.00	67359.00	18678.00	86037.00	168104.00	173902.00
13	Science Laboratory Equipments	133600.00	-	-	0.00	133600.00	82904.00	5070.00	87974.00	45626.00	50696.00
14	Sewing Machine	6800.00	-	-	0.00	6800.00	4879.00	192.00	5071.00	1729.00	1921.00
15	Tape Recorder	2090.00	-	-	0.00	2090.00	1361.00	73.00	1434.00	656.00	729.00
16	Inverter	65500.00	-	-	0.00	65500.00	34172.00	3133.00	37305.00	28195.00	31328.00
17	Internet Installation	96995.00	-	-	0.00	96995.00	29822.00	6717.00	36539.00	60456.00	67173.00
18	Water Cooler	63908.00	-	39,800.00	0.00	103708.00	39150.00	4466.00	43616.00	60092.00	24758.00
19	Electrical/Electronic Equip & Installation	473043.00	-	-	0.00	473043.00	68591.00	40445.00	109036.00	364007.00	404452.00
20	Note Counting Machine	0.00	15,188.00	-	0.00	15188.00	0.00	1519.00	1519.00	13669.00	0.00
TOTAL Rs. A		11799284.65	112056.00	1263903.00	0.00	13175243.65	4959644.00	758367.00	5718011.00	7457232.65	6839640.65

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2017.**

Sr. No.	PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.17	Balance as on 31.03.16
			Upto 30.09.16	After 30.09.16							
B)	<u>UGC GRANT</u>										
1	<u>Computer</u>										
	UGC Network Resource	167400.00	-	-	0.00	167400.00	102546.00	0.00	102546.00	64854.00	64854.00
	College Dev. Plan-X-UG	65550.00	-	-	0.00	65550.00	40156.00	0.00	40156.00	25394.00	25394.00
	Remedial Coaching Sh. SC/ST	38200.00	-	-	0.00	38200.00	23400.00	0.00	23400.00	14800.00	14800.00
	Young College Scheme - X Plan	145250.00	-	-	0.00	145250.00	82725.00	0.00	82725.00	62525.00	62525.00
	Career Oriented Programme	494850.00	-	-	0.00	494850.00	231867.00	0.00	231867.00	262983.00	262983.00
	Career & Councelling-Merge Sch	128362.00	-	-	0.00	128362.00	34786.00	0.00	34786.00	93576.00	93576.00
	Coaching Classes for Entry in Serv.-Mer Sch	326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	UGC Network Resource-Merge Sch	94815.00	-	-	0.00	94815.00	25695.00	0.00	25695.00	69120.00	69120.00
	Coaching Classes entry services SC/ST-XII plan	81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	Remedial Coaching SC/ST XII Plan	81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
2	<u>Books</u>										
	College Dev. Plan-X-UG	250304.90	-	-	0.00	250304.90	150355.00	0.00	150355.00	99949.90	99949.90
	College Dev. Plan-XI-UG	324438.00	-	-	0.00	324438.00	99976.00	0.00	99976.00	224462.00	224462.00
	Remedial Coaching Sh. SC/ST	106447.00	-	-	0.00	106447.00	60968.00	0.00	60968.00	45479.00	45479.00
	Young College Scheme - X Plan	400833.40	-	-	0.00	400833.40	228302.00	0.00	228302.00	172531.40	172531.40
	CatchUp Young College - Merge Sch	600262.00	-	-	0.00	600262.00	148986.00	0.00	148986.00	451276.00	451276.00
	Coaching-Entry in Services-Merge Sch	220290.00	-	-	0.00	220290.00	59699.00	0.00	59699.00	160591.00	160591.00
	Enhancement Capacity Build. - Merge Sch	187143.00	-	-	0.00	187143.00	23010.00	0.00	23010.00	164133.00	164133.00
	Remedial Coaching Sh. SC/ST-Merge Sch	201401.00	-	-	0.00	201401.00	53682.00	0.00	53682.00	147719.00	147719.00
	Coaching Classes entry services SC/ST-XII plan	53675.00	-	-	0.00	53675.00	5368.00	0.00	5368.00	48307.00	48307.00
	Remedial Coaching SC/ST XII Plan	52015.00	-	-	0.00	52015.00	5202.00	0.00	5202.00	46813.00	46813.00
3	<u>Equipments - Under Merge Schme</u>										
	Enhancement Capacity Building	300586.00	-	-	0.00	300586.00	41958.00	0.00	41958.00	258628.00	258628.00
	Remedial Coaching Sh. SC/ST	326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	Young College Merge Scheme	594277.00	-	-	0.00	594277.00	137119.00	0.00	137119.00	457158.00	457158.00
	Additional Asst XI Plan	3735016.00	-	-	0.00	3735016.00	521182.00	0.00	521182.00	3213834.00	3213834.00
	Additional Asst XII Plan	1397052.00	-	-	0.00	1397052.00	113264.00	0.00	113264.00	1283788.00	1283788.00
	Equipment - General Development Sch										
4	<u>Canon Digital Copier</u>										
	Remedial Coaching Sh. SC/ST	84500.00	-	-	0.00	84500.00	51764.00	0.00	51764.00	32736.00	32736.00
5	<u>Ink Jet Printer</u>										
	College Dev. Plan-X-UG	2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2017.**

Sr. No.	PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.17	Balance as on 31.03.16
			Upto 30.09.16	After 30.09.16							
6	Laboratory Equipments										
	College Dev. Plan-X-UG	62263.00	-	-	0.00	62263.00	38141.00	0.00	38141.00	24122.00	24122.00
	College Dev. Plan-XI-UG	465696.00	-	-	0.00	465696.00	124263.00	0.00	124263.00	341433.00	341433.00
	Young College Scheme - X Plan	462980.00	-	-	0.00	462980.00	263682.00	0.00	263682.00	199298.00	199298.00
7	DOT Matrix Printer										
	College Dev. Plan-X-UG	14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
	Remedial Coaching Sh. SC/ST	14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
8	Sports Equipments										
	Grant Ministry of Youth & Sports	321081.00	-	-	0.00	321081.00	196688.00	0.00	196688.00	124393.00	124393.00
	Development of Sports Equipment	540562.00	-	-	0.00	540562.00	102707.00	0.00	102707.00	437855.00	437855.00
9	UPS										
	College Dev. Plan-X-UG	5900.00	-	-	0.00	5900.00	3614.00	0.00	3614.00	2286.00	2286.00
	Remedial Coaching Sh. SC/ST	2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00
	Young College Scheme - X Plan	36850.00	-	-	0.00	36850.00	20988.00	0.00	20988.00	15862.00	15862.00
10	EPABX Machine										
	Young College Scheme	34250.00	-	-	0.00	34250.00	19506.00	0.00	19506.00	14744.00	14744.00
11	Laptop										
	College Dev. Plan-X-UG	58000.00	-	-	0.00	58000.00	30258.00	0.00	30258.00	27742.00	27742.00
12	LCD Projector										
	Remedial Coaching Sh. SC/ST	62500.00	-	-	0.00	62500.00	32607.00	0.00	32607.00	29893.00	29893.00
13	Indoor Stadium Building	2,54,25,563.00	-	-	0.00	25425563.00	0.00	0.00	0.00	25425563.00	25425563.00
	(Capital Work in Progress)				0.00						
	WIP Sport Infra - XI Plan										
13	Womens Hostel Building	12041604.68	-	-	0.00	12041604.68	0.00	0.00	0.00	12041604.68	12041604.68
	(Capital Work in Progress)										
	Special Scheme - X plan										
14	General Development Scheme										
	Addition to Equipments	2,48,196.00	-	-	0.00	248196.00	0.00	0.00	0.00	248196.00	248196.00
	Addition to Building Renovation	4,56,275.00	-	-	0.00	456275.00	0.00	0.00	0.00	456275.00	456275.00
	TOTAL Rs. B	50713711.98	0.00	0.00	0.00	50713711.98	3288578.00	0.00	3288578.00	47425133.98	47425133.98
	TOTAL Rs. A + B	62512996.63	112056.00	1263903.00	0.00	63888955.63	8248222.00	758367.00	9006589.00	54882366.63	54264774.63

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2017.**

SCHEDULE No. 3

MINOR/MAJOR RESEARCH PROJECT

<u>PARTICULARS</u>	<u>Amt. (Rs.)</u>
<u>(A) Major Reaserch Project</u>	
Shri V N Charde	1000.00
<u>(B) Minor Research Project</u>	
Mrs Maya Shirkhedkar	22500.00
Mrs S B Taywade	5000.00
Shri A S Nakhate	387.00
Shri K V Ghormade	16700.00
Shri V T Sheikh	25228.00
Shri Sharad Daware	7500.00
Shri S P Ghugal	3485.00
Shri S S Bhotmange	17100.00
TOTAL (A+B)	<u>98900.00</u>

SCHEDULE No. 4

SUNDRY CREDITORS

<u>PARTICULARS</u>	<u>Amt. (Rs.)</u>
	<u>Debit</u>
	<u>Credit</u>
<u>Grant Section - Creditors</u>	
Admedia	1200.00
Alka Scientific	38590.00
Ashish Electrical Works	5.00
Vikas Wall Painting	36544.00
V Das Enterprises	91375.00
Chandra Agency	84275.00
Chaitanya Publication	2362.00
Era Buildsys	50000.00
Hete News Agency	105000.00
Himalaya Publishing House	638.00
Nishant Sceintific Co.	10700.00
Nishtha Arts	18700.00
Pritam Book Agency	1370.00
Rupam Electricals	39800.00
Standard Scientific Co.	5644.00
Vishwakarma Wood Industries	400000.00
Net Balance	<u>886203.00</u>


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2017.**

SCHEDULE No. 5

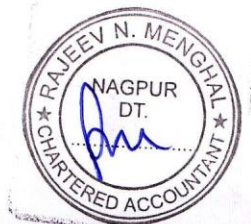
OTHER CREDIT BALANCES

<u>PARTICULARS</u>	<u>Amt. (Rs.)</u>
<u>Grant Section</u>	
YCMOU	
Rent Payable A/c	234532.00
Other Salary Deduction Payables	465200.00
Salary Payable - Self Finance	385462.00
Art, Science & Commerce Jr College, Koradi	40500.00
UGC Sociology Seminar	651532.00
UGC Marathi Seminar	37500.00
Shri V T Sheikh - Political Science Seminar	45000.00
N.S.S	25000.00
Uni Theory & Practical Exam Fees	194308.00
Elxier Magazine	1642105.50
S. B. I A/c. No. 780	2700.00
S. B. I A/c. No. 5002/7016	471556.79
	114461.53
TOTAL	4309857.82

SCHEDULE No. 6

SCHEDULE OF ADVANCES

<u>PARTICULARS</u>	<u>Amt. (Rs.)</u>
<u>Grant</u>	
Adv to M/s Kakde Electrical	90290.00
Satpute Graphics	5000.00
Shri A H Dhote	25094.00
Shri. Madhav Deshpande (Architect)	10403.00
Shri Naresh Uikey	15000.00
Shri C S Bhaskar	155000.00
Shri D S Samarth	350000.00
Shri. Ashok Fuke	50250.00
Shri Jagdish Manwatkar	32000.00
Shri D M Chafle	5000.00
Shri K V Ghormade	200000.00
Shri Sharad Daware (NSS)	25610.00
Shri S P Ghugal	37000.00
Shri V N Charde	5000.00
Shri R R Watane	562252.00
Shri V S Khapne	100000.00
Shri Sunil Bhotmange	30500.00
TOTAL	1698399.00
<u>Self Finance Sources</u>	
Bhauraoji Taywade Polytechnic	12093.00
TOTAL	12093.00



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2017.
SHEDULE No. 7**

SCHEDULE CASH AND BANK BALANCES

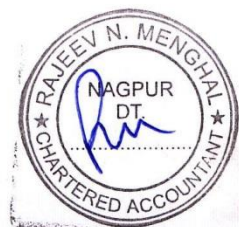
PARTICULARS	Amt. (Rs.)
Grant	
Cash in hand	
NDCC Bank A/c. No. 11	55447.02
NDCC Bank A/c. No. 117	52223.00
NDCC Bank A/c. No. 118	130195.70
NDCC Bank A/c. No. 119	4461.06
S. B. I A/c. No. 35026118947	2590.00
S. B. I A/c. No. 5003/7027	23636.00
S. B. I. A.c No 15069 (UGC)	51673.50
S. B. I. A.c No 16458 (UGC)	206057.00
Bank of Maharashtra A/c. No. 61090769081	2010694.50
Bank of Maharashtra A/c. No. 60217569713	92141.00
Bank of Maharashtra A/c. No. 60232605256	167819.00
Bank of Maharashtra A/c. No. 20108007007	233052.00
TOTAL	1120748.00
Self - Financing	4150737.78
Cash in hand	
NDCC Bank A/c. No. 83	139126.00
Central Bank A/c 5049	25012.00
Bank of Maharashtra a/c 60217570933	994064.00
	121054.00
TOTAL	1279256.00

SCHEDULE No. 8

SCHEDULE SCHOLARSHIP

PARTICULARS	Amt. (Rs.)
As per Last Balance Sheet	2803474.00
Add: Received during the year	5716466.00
TOTAL (A)	8519940.00
Scholarship Paid to Students	0.00
Service Charges Paid	7628.00
Scholarship Trf to ACS Jr College	5595.00
TOTAL (B)	13223.00
Scholarship Transfer to	
College Fees A/c	
	Grant Section Self Finance
	1783104.00 5188700.00
TOTAL (C)	1783104.00 5188700.00
Balance (A) - (B) - (C)	6971804.00
	1534913.00

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION**

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARY PAID</u> (As per Schecule "A")	48853324.00	<u>GRANTS AND FEES</u>	
		Salary Grant	48853324.00
<u>ESTABLISHMENT EXPENSES</u> (As per Schecule "B")	1572055.79	Tuition Fees (Student)	502537.00
		Fees From GOI Scharlarship	1783104.00
<u>Repairs & Maintenance</u>		<u>COLLEGE FEES RECEIVED</u> (As per Schecule "D")	1625551.00
Furniture Repairs	38600.00		
Electric Repairs	199465.00	<u>University Fees Received</u> (As per Schecule "E")	27907.00
Equipment Repairs	205648.00		
Ground Develop. & Maint Exp	7740.00	Bank Interest	7896.00
Bontical Guarden Exp	39247.00		
Admission Software Exp	21000.00		
<u>Laboratory Expenses</u>			
Science Practicle Expenses	538386.00		
Home Eco. Practical Expenses	32113.00		
<u>University Fees Paid</u> (As per Schecule "C")	341648.00		
Depreciation on College Grant Assets	758367.00		
<u>Excess of Income Over Expenditure</u>	192725.21		
	52800319.00		52800319.00

(As per Books of Accounts)



Rajeev N. Menghal
**RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT**

22 FEB 2018

Tayb
Principal
Taywade College
MAHADULA KORADI DIST NAGPUR


**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

GRANT SECTION

SCHEDULE "A"

SALARY PAID TO TEACHING AND NON-TEACHING STAFF FOR THE YEAR 2016-17

PARTICULARS		TOTAL (Rs.)
<u>SALARIES (BASIC PAY)</u>		
a) Pay to Teaching Staff	16128650.00	
b) Pay to Non-Teaching Staff	3023160.00	19151810.00
<u>DEARNNESS ALLOWANCES</u>		
a) Teaching Staff	19683305.00	
b) Non-Teaching Staff	3689190.00	23372495.00
<u>H. R. A.</u>		
a) Teaching Staff	1629665.00	
b) Non-Teaching Staff	302316.00	1931981.00
<u>T. A.</u>		
a) Teaching Staff	393600.00	
b) Non-Teaching Staff	91400.00	485000.00
<u>ARREARS</u>		
Salary Arrears - Computer Science	261573.00	
Salary Arrears - Teaching Staff	1102701.00	
Medical Reimbursment	169425.00	
D. A. Arrears	2378339.00	3912038.00
TOTAL		48853324.00


 Principal
 Taywade College
 MAHADULA KORADI DISTT. NAGPUR



SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

GRANT SECTION
SCHEDULE "B"

ESTABLISHMENT EXPENSES

PARTICULARS	TOTAL (Rs.)
Printing & Stationary	170656.00
Advertisement Exp	55480.00
Audit Fees	51500.00
Electricity Expenses	622370.00
Bank Commission & Charges	24657.79
Building Insurance	15700.00
Games & Sports Expenses	2000.00
Cycle Stand Expenses	72000.00
Extra Curricular Activities	68852.00
Typing & Xerox	28113.00
Yearly Affiliation Fees	10000.00
College Magazine Expenses	170000.00
News Paper, Periodicals & Journals	121628.00
Postage & Courier Exp	2090.00
College Exam Expenses	21518.00
Contingencies Exp	7380.00
Refreshment Exp	13765.00
Identity Card Expenses	46750.00
Internet Access Charges	38166.00
Petrol & Conveyance	29430.00
Total	1572055.79

SCHEDULE "C"

UNIOVERSITY FEES PAID

PARTICULARS	TOTAL (Rs.)
Uni. Annual Fee	125650.00
Uni Ashwamegh Fee	23136.00
Uni. Desaster Management	13090.00
Uni Enrollment & Immigration	48980.00
Uni Environmental Fees	3180.00
Uni. E-Suvidha Fee	53000.00
Uni Medical Exam Form Fee	1565.00
Uni. Games & Sports Fee	32545.00
Uni Student Medical Aid Fee	5155.00
Uni Student Union Fee	5163.00
Uni Student Welfare Fee	5120.00
Uni Exam Fees - Regular Student	25064.00
Total	341648.00

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

GRANT SECTION

SCHEDULE "D"

COLLEGE FEES RECEIVED

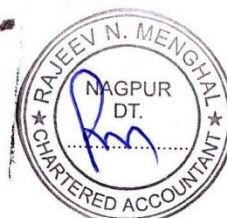
PARTICULARS	TOTAL (Rs.)
Library Fee	73015.00
Games & Sports Fee	80550.00
Extra Curricular Activities	26,625.00
College Magazine Fees	32,050.00
Dismanagement Fees	2,785.00
Maintenance Fees - College	3,93,505.00
Soceity Foundation Fees	1,03,425.00
Medical Exam Fee	12,940.00
Physical Efficiency Test	12350.00
Identity Card Fee	37381.00
Krida Mahotsav Fees	61145.00
Cycle Stand Fee	48763.00
R/d Activity Fees	240455.00
Remedial Coaching Fees	2400.00
Student Aid Fee	17765.00
Student Welfare Policy	120190.00
Laboratory Fee	88425.00
Alumini Association Fees	119450.00
Admision Fees	18,715.00
Library Card Fee	12270.00
College Exam fees	1,21,347.00
Total	1625551.00

SCHEDULE "E"

UNIOVERSITY FEES RECEIVED

PARTICULARS	TOTAL (Rs.)
Uni. Student Aid Fees	8682.00
Uni Enrollment Form Fee	4080.00
Uni Exam Form Fee	15065.00
Uni Management Fee	80.00
Total	27907.00

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

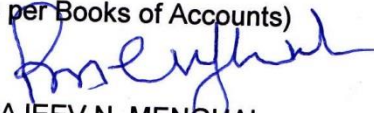


SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SELF FINANCING COURSES

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY</u>		<u>FEES RECEIVED</u>		
Salary to Teaching Staff	3244000.00	Tuition Fee (College)	1506289.00	8841809.00
		Tuition Fee (GOI)	3611481.00	
<u>ESTABLISHMENT EXPENSES</u>	518078.00	Laboratory Fee	123838.00	
Bank Charges	1474.00	Library Fee	32662.00	
Games & Sports Exp	45500.00	Games & Sports Fee	22800.00	
Carting Exp	6000.00	Other Fee	1240042.00	
Contingencies Exp	14000.00	Extra Curricular Act	11625.00	
Extra Curricular Activity	65160.00	Medical Exam Form Fee	2235.00	
Conveyance Exp	128990.00	Physical Efficiency Test	2267.00	
Postage & Couriers	1850.00	Student Aid Fee	7250.00	
Printing & Stationary	10225.00	College Magazine Fee	6952.00	
Practical exp	15249.00	Admission Fee	10250.00	
Wages Exp	28600.00	Development Fee	278450.00	
Medical Exam Form Exp	3290.00	Dismanagement Fees	660.00	
Ground Dev & Maint Exp	21470.00	Maintenance Fee	296805.00	
Legal Consultancy Exp	14000.00	Society Foundation Fee	81785.00	
Refreshment Exp	3100.00	Remidial Coaching Fee	6951.00	
Repairs & Maint	103920.00	I-Card Fee	21460.00	
Typing & Xerox Exp	2900.00	PH. D Fees	337000.00	
Travelling Exp	52350.00	Exam Center Fees	10345.00	
		Housekeeping Fees	104453.00	
<u>University Fees Paid</u>	258342.00	Krida Mahotsav Fees	32802.00	
Annual Fee	1,11,625.00	R/d Activity Fees	134385.00	
Disaster Management Fee	9,740.00	Registration & Bonafied Fees	122690.00	
Enrollment Fee	31,720.00	Student Welfare Policy Fees	67201.00	
E-Sewa Shulk	44,950.00	Medical Aid Fee	371.00	
Games & Sports Fee	22,475.00	Prospectus Fees	47,330.00	
Student Aid Fee	858.00	Exam fees	4,03,997.00	
Student Medical Aid Fee	4,870.00	Project & Desertation Fee	50750.00	
Ashwamegh Fee	1,646.00	Allumini Association Fee	69233.00	
L ironment Study Fees	1,610.00	Cycle Stand Fee	27450.00	
Uni Other Fees	19,480.00	Computer Fees	170000.00	
Student Union Fee	4,498.00			
Student Welfare Fee	4,870.00	<u>Bank Interest Received</u>		2,436.00
Excess of Income over Expenditure	4836319.00	<u>University Fees Received</u>		12,494.00
		Welfare fee	366.00	
		Enrollment Form Fee	3190.00	
		Exam Form Fee	8563.00	
		Medical Form Fee	375.00	
	8856739.00			
				8856739.00



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Academic Year 2017-18

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
BALANCE SHEET AS ON 31st MARCH, 2018.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			FIXED ASSETS		
Late Chakobaji Bhanghe Memorial Fund		80000.00	As per Schedule No. 2 (A)		7701804.65
Prize Money (State Govt)		350000.00			
Security Deposit (Grant)		207600.00	UGC GRANT		
Security Deposit (Self Financing)		1762.00	Utilised for Assets		49180812.98
Depreciation Fund on UGC Grant Assets		2108279.00	As per Schedule No. 2 (B)	48412174.98	
			Utilised for Recurring Expenses		
LABORATORY DEPOSIT			General Dev Scheme UGC Exp	402828.00	
As per last Bal. Sheet	424116.00		IQAC UGC Grant for Exp	253310.00	
Add: During the year	18700.00	442816.00	Recent Trend in Math Sceince	112500.00	
CAUTION MONEY			INVESTMENTS		
Grant	908670.00		FDR (Chakobaji Bhanghe Mem. Fund)		80000.00
Self Financing	233368.00	1142038.00			
OTHER LIABILITIES			RESERVES & FUND		
Professional Tax (Grant)	86842.00		Reserve Fund		75000.00
Professional Tax (Self Financing)	31585.00				
TDS Payable	60653.00	179080.00	SHRI SACHHIDANAND SHIKSHAN SANSTHA		
ESTABLISHMENT FUND (Grant)		4587190.00	As per last Bal. Sheet	12268922.00	
GRANT FOR FIXED ASSETS		25812760.00	Add: During the year	1703177.00	
(As per Schedule No. 1)				13972099.00	
GRANT FOR RECURRING. EXP		112500.00	Less: Paid during the year	854000.00	13118099.00
Grant - Recent Trend in Meth Sceince					
DEVELOPMENT FUND		464968.00	ADVANCES		
MINOR/MAJOR RESEARCH PROJECT-ADVANCE		56972.00	(As per Schedule No. 6)		
(As per Schedule No. 3)			Grant	2687899.00	
CREDITORS FOR EXPENSES (Grant+S.F.)		504788.00	Self Finance Cources	12093.00	2699992.00
(As per Schedule No. 4)			RECEIVABLES		
OTHER CREDIT BALANCES		5143459.50	UGC Remedial Grant for SC/ST		50500.00
(As per Schedule No. 5)			DEPOSITS & ADVANCES		
SCHOLARSHIP		3807531.00	Telephone Deposit	4500.00	
(As per Schedule No. 8)			MSEDCL Deposit	17640.00	
PROVISION & PAYABLE		1030899.00	Advance for DOT ISDN Line	5800.00	
Other Fees	619400.00		FDR PHD with BOM -Self Fin	377771.00	
Tuition Fees (Scho. Deptt.)	352800.00		FDR Prize Money - State Govt	378578.00	784289.00
Tuition Fees (Regular)	58699.00		Cash with IT Department		20597.00
INCOME & EXPENDITURE A/c.			CASH & BANK BLANCES		
(Excess of Income over Expenditure)			(As per Schedule No. 7)		
As per last Bal. Sheet	32159925.59		Grant	5604309.66	
Add: During the year (Grant)	676054.20		Self Financing	837106.78	6441416.44
Add: During the year (Self Financing)	1283888.78	34119868.57			
		80152511.07			80152511.07

12 OCT 2018



(As per Books of Accounts)

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE OF GRANTS RECEIVED AS ON 31st MARCH, 2018.
SCHEDULE No. 1 - GRANTS - FOR FIXED ASSETS PURCHASE

Sr. No.	PARTICULARS	Gross Amount			Total Amt.	Transfer to P & L @ 10%		Total Amt.	Closing Bal 31.03.2018	Closing Bal 31.03.2017
		Op. Bal.	sn. in	Recd in Yr.		Op. Bal.	Tr. in Yr.			
1	College Development Plan - X - Plan	485520.00	0.00	0.00	485520.00	292855.00	0.00	292855.00	192665.00	192665.00
2	Grant in Aid - Ministry of Youth Affairs	270000.00	0.00	0.00	270000.00	175857.00	0.00	175857.00	94143.00	94143.00
3	UGC Remedial Coaching Sch. SC/ST	175000.00	0.00	0.00	175000.00	112044.00	0.00	112044.00	62956.00	62956.00
4	UGC Network Resource Computer Grant	145000.00	0.00	0.00	145000.00	94442.00	0.00	94442.00	50558.00	50558.00
5	Young College Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	612580.00	0.00	612580.00	387420.00	387420.00
6	Women Hostel Special Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
7	Career Oriented Programme	494850.00	0.00	0.00	494850.00	258165.00	0.00	258165.00	236685.00	236685.00
8	College Development Scheme - XI Plan	880000.00	0.00	0.00	880000.00	316735.00	0.00	316735.00	563265.00	563265.00
9	Additional Assistance XI Plan	2500000.00	0.00	0.00	2500000.00	634750.00	0.00	634750.00	1865250.00	1865250.00
10	Sports Infra. & Equipment - XI Plan	7500000.00	0.00	0.00	7500000.00	1053400.00	0.00	1053400.00	6446600.00	6446600.00
11	UGC Grant Merge Scheme									
i	Capacity Building for Books	200000.00	0.00	0.00	200000.00	57116.00	0.00	57116.00	142884.00	142884.00
ii	Capacity Building for Equipments	300000.00	0.00	0.00	300000.00	85674.00	0.00	85674.00	214326.00	214326.00
iii	Carrer & Counselling - Computer	120000.00	0.00	0.00	120000.00	41268.00	0.00	41268.00	78732.00	78732.00
iv	Catch-Up - Young College - Books	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
v	Catch-Up - Young College - Equipments	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
vi	Coaching Entry Services - SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
vii	Coaching Entry Services-SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
viii	Remedial Coaching SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
ix	Remedial Coaching SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
x	UGC-NRC-Computer	90000.00	0.00	0.00	90000.00	30951.00	0.00	30951.00	59049.00	59049.00
xi	Arrears Grant Recd under Merge Scheme	53819.00	0.00	0.00	53819.00	5382.00	0.00	5382.00	48437.00	48437.00
12	Add. Assit. To Colleges-XI Plan(Fixed asset)	2189238.00	0.00	0.00	2189238.00	301600.00	0.00	301600.00	1887638.00	1887638.00
13	Grant General Development Scheme	1512832.00	0.00	0.00	1512832.00	41600.00	0.00	41600.00	1471232.00	1471232.00
14	XII plan									
i	Coaching Classes Service SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
ii	Remedial Coaching SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
iii	Coaching Classes Service SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
	Remedial Coaching SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
	Internal Quality Assurance Cell (IQAC)	300000.00	0.00	0.00	300000.00	30000.00	0.00	30000.00	270000.00	270000.00
	RTMNU Grant for Photocopier	0.00	0.00	95000.00	95000.00	0.00	0.00	0.00	95000.00	0.00
	TOTAL	30666259.00	0.00	95000.00	30761259.00	4948499.00	0.00	4948499.00	25812760.00	25717760.00

Principal

Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2018.**

Sr. No.	PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.18	Balance as on 31.03.17
			Upto 30.09.17	After 30.09.17							
6	Laboratory Equipments										
	College Dev. Plan-X-UG	62263.00	-	-	0.00	62263.00	38141.00	0.00	38141.00	24122.00	24122.00
	College Dev. Plan-XI-UG	465696.00	-	-	0.00	465696.00	124263.00	0.00	124263.00	341433.00	341433.00
	Young College Scheme - X Plan	462980.00	-	-	0.00	462980.00	263682.00	0.00	263682.00	199298.00	199298.00
7	DOT Matrix Printer										
	College Dev. Plan-X-UG	14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
	Remedial Coaching Sh. SC/ST	14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
8	Sports Equipments										
	Grant Ministry of Youth & Sports	321081.00	-	-	0.00	321081.00	196688.00	0.00	196688.00	124393.00	124393.00
	Development of Sports Equipment	540562.00	-	-	0.00	540562.00	102707.00	0.00	102707.00	437855.00	437855.00
9	UPS										
	College Dev. Plan-X-UG	5900.00	-	-	0.00	5900.00	3614.00	0.00	3614.00	2286.00	2286.00
	Remedial Coaching Sh. SC/ST	2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00
	Young College Scheme - X Plan	36850.00	-	-	0.00	36850.00	20983.00	0.00	20983.00	15862.00	15862.00
10	EPABX Machine										
	Young College Scheme	34250.00	-	-	0.00	34250.00	19506.00	0.00	19506.00	14744.00	14744.00
11	Laptop										
	College Dev. Plan-X-UG	58000.00	-	-	0.00	58000.00	30258.00	0.00	30258.00	27742.00	27742.00
12	LCD Projector										
	Remedial Coaching Sh. SC/ST	62500.00	-	-	0.00	62500.00	32607.00	0.00	32607.00	29893.00	29893.00
13	Indoor Stadium Building (Capital Work in Progress) WIP Sport Infra - XI Plan	254,25,563.00	-	-	0.00	25425563.00	0.00	0.00	0.00	25425563.00	25425563.00
13	Womens Hostel Building (Capital Work in Progress) Special Scheme - X plan	12041604.68	-	-	0.00	12041604.68	0.00	0.00	0.00	12041604.68	12041604.68
14	General Development Scheme										
	Books	0.00	176258.00	34982.00	0.00	211240.00	0.00	0.00	0.00	211240.00	0.00
	Equipments	0.00	566098.00	0.00	0.00	566098.00	0.00	0.00	0.00	566098.00	0.00
	Improve - Toilet Facilities for Women	0.00	162529.00	0.00	0.00	162529.00	0.00	0.00	0.00	162529.00	0.00
	Addition to Building Renovation	4,56,275.00	99,320.00	-	0.00	555595.00	0.00	0.00	0.00	555595.00	456275.00
	TOTAL Rs. B	50465515.98	1200255.00	34982.00	0.00	51700752.98	3288578.00	0.00	3288578.00	48412174.98	47176937.98
	TOTAL Rs. A + B	63640759.63	1273083.00	206726.00	0.00	65120568.63	9006589.00	0.00	9006589.00	56113979.63	54634170.63

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2018.**

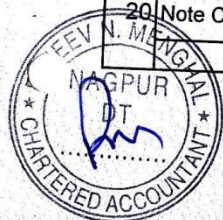
Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.18	Balance as on 31.03.17
			Upto 30.09.17	After 30.09.17							
B)	UGC GRANT										
1	Computer										
	UGC Network Resource	167400.00	-	-	0.00	167400.00	102546.00	0.00	102546.00	64854.00	64854.00
	College Dev. Plan-X-UG	65550.00	-	-	0.00	65550.00	40156.00	0.00	40156.00	25394.00	25394.00
	Remedial Coaching Sh. SC/ST	38200.00	-	-	0.00	38200.00	23400.00	0.00	23400.00	14800.00	14800.00
	Young College Scheme - X Plan	145250.00	-	-	0.00	145250.00	82725.00	0.00	82725.00	62525.00	62525.00
	Career Oriented Programme	494850.00	-	-	0.00	494850.00	231867.00	0.00	231867.00	262983.00	262983.00
	Career & Councelling-Merge Sch	128362.00	-	-	0.00	128362.00	34786.00	0.00	34786.00	93576.00	93576.00
	Coaching Classes for Entry in Serv.-Mer Sch	326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	UGC Network Resource-Merge Sch	94815.00	-	-	0.00	94815.00	25695.00	0.00	25695.00	69120.00	69120.00
	Coaching Classes entry services SC/ST-XII plan	81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	Remedial Coaching SC/ST XII Plan	81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	UGC IQAC Grant for Computer	0.00	62,650.00	-	0.00	62650.00	0.00	0.00	0.00	62650.00	0.00
2	Books										
	College Dev. Plan-X-UG	250304.90	-	-	0.00	250304.90	150355.00	0.00	150355.00	99949.90	99949.90
	College Dev. Plan-XI-UG	324438.00	-	-	0.00	324438.00	99976.00	0.00	99976.00	224462.00	224462.00
	Remedial Coaching Sh. SC/ST	106447.00	-	-	0.00	106447.00	60968.00	0.00	60968.00	45479.00	45479.00
	Young College Scheme - X Plan	400833.40	-	-	0.00	400833.40	228302.00	0.00	228302.00	172531.40	172531.40
	CatchUp Young College - Merge Sch	600262.00	-	-	0.00	600262.00	148986.00	0.00	148986.00	451276.00	451276.00
	Coaching-Entry in Services-Merge Sch	220290.00	-	-	0.00	220290.00	59699.00	0.00	59699.00	160591.00	160591.00
	Enhancement Capacity Build. - Merge Sch	187143.00	-	-	0.00	187143.00	23010.00	0.00	23010.00	164133.00	164133.00
	Remedial Coaching Sh. SC/ST-Merge Sch	201401.00	-	-	0.00	201401.00	53682.00	0.00	53682.00	147719.00	147719.00
	Coaching Classes entry services SC/ST-XII plan	53675.00	-	-	0.00	53675.00	5368.00	0.00	5368.00	48307.00	48307.00
	Remedial Coaching SC/ST XII Plan	52015.00	-	-	0.00	52015.00	5202.00	0.00	5202.00	46813.00	46813.00
3	Equipments - Under Merge Schme										
	Enhancement Capacity Building	300586.00	-	-	0.00	300586.00	41958.00	0.00	41958.00	258628.00	258628.00
	Remedial Coaching Sh. SC/ST	326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	Young College Merge Scheme	594277.00	-	-	0.00	594277.00	137119.00	0.00	137119.00	457158.00	457158.00
	Additional Asst XI Plan	3735016.00	1,33,400.00	-	0.00	3868416.00	521182.00	0.00	521182.00	3347234.00	3213834.00
	Additional Asst XII Plan	1397052.00	-	-	0.00	1397052.00	113264.00	0.00	113264.00	1283788.00	1283788.00
4	Canon Digital Copier										
	Remedial Coaching Sh. SC/ST	84500.00	-	-	0.00	84500.00	51764.00	0.00	51764.00	32736.00	32736.00
5	Ink Jet Printer										
	College Dev. Plan-X-UG	2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00



Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2018.**

Sr. No.	PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.18	Balance as on 31.03.17
			Upto 30.09.17	After 30.09.17							
A)	COLLEGE GRANT										
1	Furniture	6405798.00	-	-	0.00	6405798.00	2537560.00	0.00	2537560.00	3868238.00	3868238.00
2	Library Books	2024085.10	14,085.00	1,31,254.00	0.00	2169424.10	952194.00	0.00	952194.00	1217230.10	1071891.10
3	Office Equipments	247534.00	-	35,990.00	0.00	283524.00	48219.00	0.00	48219.00	235305.00	199315.00
4	Laboratory Equipments	973276.55	-	4,500.00	0.00	977776.55	690736.00	0.00	690736.00	287040.55	282540.55
5	Computer	999030.00	-	-	0.00	999030.00	726672.00	0.00	726672.00	272358.00	272358.00
6	Sports Material	1033495.00	-	-	0.00	1033495.00	229466.00	0.00	229466.00	804029.00	804029.00
7	Printer	55100.00	14,950.00	-	0.00	70050.00	15037.00	0.00	15037.00	55013.00	40063.00
8	Refrigerator / Air Conditioner	218960.00	-	-	0.00	218960.00	62793.00	0.00	62793.00	156167.00	156167.00
9	Geography Equipments- Computers	20900.00	-	-	0.00	20900.00	14343.00	0.00	14343.00	6557.00	6557.00
10	Home Science Laboratory Equipments - Computer	31000.00	-	-	0.00	31000.00	21272.00	0.00	21272.00	9728.00	9728.00
11	Overhead Projector	15000.00	-	-	0.00	15000.00	11188.00	0.00	11188.00	3812.00	3812.00
12	CTV / CCTV Camera	254141.00	-	-	0.00	254141.00	86037.00	0.00	86037.00	168104.00	168104.00
13	Science Laboratory Equipments	133600.00	-	-	0.00	133600.00	87974.00	0.00	87974.00	45626.00	45626.00
14	Sewing Machine	6800.00	-	-	0.00	6800.00	5071.00	0.00	5071.00	1729.00	1729.00
15	Tape Recorder	2090.00	-	-	0.00	2090.00	1434.00	0.00	1434.00	656.00	656.00
16	Inverter & UPS	65500.00	37,100.00	-	0.00	102600.00	37305.00	0.00	37305.00	65295.00	28195.00
17	Internet Installation	96995.00	-	-	0.00	96995.00	36539.00	0.00	36539.00	60456.00	60456.00
18	Water Cooler	103708.00	-	-	0.00	103708.00	43616.00	0.00	43616.00	60092.00	60092.00
19	Electrical/Electronic Equip & Installation	473043.00	6,693.00	-	0.00	479736.00	109036.00	0.00	109036.00	370700.00	364007.00
20	Note Counting Machine	15188.00	-	-	0.00	15188.00	1519.00	0.00	1519.00	13669.00	13669.00
TOTAL Rs. A		13175243.65	72828.00	171744.00	0.00	13419815.65	5718011.00	0.00	5718011.00	7701804.65	7457232.65



Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2018.**

SCHEDULE No. 7


SCHEDULE CASH AND BANK BALANCES

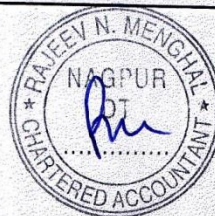
PARTICULARS	Amt. (Rs.)
Grant	
Cash in hand	45383.02
NDCC Bank A/c. No. 11	52009.16
NDCC Bank A/c. No. 117	130009.16
NDCC Bank A/c. No. 118	4319.46
NDCC Bank A/c. No. 119	2403.46
S. B. I A/c. No. 35026118947	1932482.00
SBI A/c 0780	673175.43
S. B. I A/c. No. 5003/7027	413439.50
S. B. I A/c. No. 5002/7016	4417.47
S. B. I. A.c No 16458 (UGC)	152843.00
Bank of Maharashtra A/c. No. 61090769081	127734.00
Bank of Maharashtra A/c. No. 60217569713	167730.00
Bank of Maharashtra A/c. No. 60232605256	213436.00
Bank of Maharashtra A/c. No. 60293180830 NSS	9551.00
Bank of Maharashtra A/c. No. 20108007007	1675377.00
TOTAL	5604309.66
Self - Financing	
Cash in hand	76625.00
NDCC Bank A/c. No. 83	3573.86
Central Bank A/c 5049	307984.92
Bank of Maharashtra a/c 60217570933	448923.00
TOTAL	837106.78

SCHEDULE No. 8

SCHEDULE SCHOLARSHIP

PARTICULARS	Amt. (Rs.)
As per Last Balance Sheet	1534913.00
Add: Received during the year	3856906.00
TOTAL (A)	5391819.00
Scholarship Paid to Students	8400.00
Service Charges Paid	0.00
Scholarship Trf to ACS Jr College	9030.00
TOTAL (B)	17430.00
Scholarship Transfer to	
College Fees A/c	1566858.00
TOTAL (C)	1566858.00
Balance (A) - (B) - (C,)	3807531.00


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2018.**

SCHEDULE No. 5


OTHER CREDIT BALANCES

PARTICULARS	Amt. (Rs.)
<u>Grant Section</u>	
YCMOU	214916.00
Rent Payable A/c	465200.00
Other Salary Deduction Payables	389253.00
Shri Sunil Bhotmange	12145.00
Art, Science & Commerce Jr College, Koradi	651532.00
UGC Sociology Seminar	37500.00
UGC Marathi Seminar	45000.00
Shri V T Sheikh - Political Science Seminar	25000.00
N.S.S	123398.00
Uni Theory & Practical Exam Fees	2982105.50
Elxier Magazine	2700.00
SBI UGC A/c 1569	194710.00
TOTAL	5143459.50

SCHEDULE No. 6

SCHEDULE OF ADVANCES

PARTICULARS	Amt. (Rs.)
<u>Grant</u>	
Adv to M/s Kakde Electrical	90290.00
Satpute Graphics	5000.00
Shri A H Dhote	525094.00
Shri. Madhav Deshpande (Architect)	10403.00
Shri Naresh Uikey	15000.00
Shri C S Bhaskar	275000.00
Shri D S Samarth	350000.00
Shri. Ashok Fuke	50250.00
Shri Jagdish Manwatkar	32000.00
Shri D M Chafle	5000.00
Shri K V Ghormade	200000.00
Shri Sharad Daware (NSS)	25610.00
Shri S P Ghugal	37000.00
Shri V N Charde	5000.00
Shri R R Watane	562252.00
Shri V S Khapne	500000.00
TOTAL	2687899.00
<u>Self Finance Sources</u>	
Bhauraoji Taywade Polytechnic	12093.00
TOTAL	12093.00


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2018.**

SCHEDULE No. 3


MINOR/MAJOR RESEARCH PROJECT

PARTICULARS	Amt. (Rs.)
<u>(A) Major Reaserch Project</u>	
Shri V N Charde	1000.00
<u>(B) Minor Research Project</u>	
Mrs Maya Shirkhedkar	22500.00
Mrs S B Taywade	5000.00
Shri A S Nakhate	387.00
Shri Sharad Daware	7500.00
Shri S P Ghugal	3485.00
Shri S S Bhotmange	17100.00
TOTAL (A+B)	56972.00

SCHEDULE No. 4

SUNDRY CREDITORS

PARTICULARS	Amt. (Rs.)
	Debit
	Credit
<u>Grant Section - Creditors</u>	
Admedia	1200.00
Ashish Caterers	32600.00
Vikas Wall Painting	36544.00
V Das Enterprises	91375.00
Chandra Agency	84275.00
Chaitanya Publication	2362.00
Era Buildsys	50000.00
Hete News Agency	105000.00
Himalaya Publishing House	638.00
Nishant Sceintific Co.	10700.00
Nishtha Arts	18700.00
Pritam Book Agency	1370.00
Remi Sales & Engg Ltd	500.00
Sai Telecom Solution	42980.00
Soft & Hard Computer	20900.00
Standard Scientific Co.	5644.00
Net Balance	504788.00


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION**

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARY PAID</u> (As per Schecule "A")	57651491.00	<u>GRANTS AND FEES</u>	
		Salary Grant	57651495.00
<u>ESTABLISHMENT EXPENSES</u> (As per Schecule "B")	1986553.80	Tuition Fees (Student)	666613.00
		Fees From GOI Scharship	1566858.00
<u>Repairs & Maintenance</u>		<u>COLLEGE FEES RECEIVED</u>	1836673.00
<u>Furniture Repairs</u>	13704.00	(As per Schecule "D")	
<u>Electric Repairs</u>	36068.00	<u>University Fees Received</u>	71548.00
<u>Equipment Repairs</u>	180425.00	(As per Schecule "E")	
<u>Building Repair & Maintenance</u>	352442.00	Saving Bank Interest	46921.00
<u>Admission Software Exp</u>	29500.00	Fixed Deposit Interest	31755.00
<u>Laboratory Expenses</u>			
Science Practicle Expenses	510364.00		
Home Eco. Practical Expenses	20658.00		
<u>University Fees Paid</u>	414603.00		
(As per Schecule "C")			
<u>Excess of Income Over</u>			
<u>Expenditure</u>	676054.20		
	61871863.00		61871863.00

(As per Books of Accounts)



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

12 OCT 2018


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SELF FINANCING COURSES**

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

EXPENDITURE		AMOUNT	INCOME		AMOUNT	AMOUNT
SALARY			FEES RECEIVED			
Salary to Teaching Staff	2870000.00	2870000.00	Tuition Fee (College)	2182321.00		5103356.00
ESTABLISHMENT EXPENSES			Laboratory Fee	335026.00		
Bank Charges	2566.22	773023.22	Library Fee	48710.00		
Games & Sports Exp	13000.00		Games & Sports Fee	31800.00		
Carting Exp	2300.00		Extra Curricular Act	16130.00		
Contingencies Exp	70833.00		Medical Exam Fee	3315.00		
Extra Curricular Activity	23214.00		Physical Efficiency Test	3315.00		
Conveyance Exp	50574.00		Student Aid Fee	10850.00		
Postage & Couriers	500.00		College Magazine Fee	10950.00		
Printing & Stationary	131058.00		Admission Fee	14800.00		
Practical exp	25222.00		Development Fee	353282.00		
Wages Exp	22500.00		Dismanagement Fees	990.00		
A. .ertisement Exp	31500.00		Maintenance Fee	381895.00		
Generator & Fuel Exp	6,000.00		Society Foundation Fee	105766.00		
Guest Lecturer Expenses	24,325.00		Remidial Coaching Fee	286594.00		
Consultancy Exp	6,310.00		I-Card Fee	26965.00		
Refreshment Exp	16937.00		PH. D Fees	236600.00		
Telephone & Internet Exp	19877.00		Housekeeping Fees	3905.00		
Housekeeping Expenses	3809.00		Krida Mahotsav Fees	42765.00		
Repairs & Maintenance Exp	2,63,991.00		R/d Activity Fees	176952.00		
Revenue Stamp Exp	2,500.00		Registration & Bonafied Fees	143910.00		
Typing & Xerox Exp	5,638.00		Student Welfare Policy Fees	87725.00		
Travelling Exp	50369.00		Medical Aid Fee	495.00		
University Fees Paid			Prospectus Fees	70,100.00		
Annual Fee	1,39,875.00	338743.00	Exam fees	86,530.00		
Disaster Management Fee	12,260.00		Project & Desertation Fee	76645.00		
E-Sewa Shulk	56,400.00		Allumini Association Fee	89180.00		
Games & Sports Fee	28,224.00		Cycle Stand Fee	35340.00		
St .ent Aid Fee	580.00		Computer Fees	240500.00		
Student Medical Aid Fee	6,130.00		Saving Bank Interest			11,416.00
Ashwamegh Fee	1,934.00		Fixed Deposit Interest			36,922.00
Uni Other Fees	24,520.00		University Fees Received			1,13,961.00
Uni New Proposal Fee	42,150.00		Welfare fee	505.00		
Uni Continuation Fee	10,000.00		Enrollment Form Fee	3090.00		
Uni Medicl Form Fee	3,265.00		Enrollment & Immigration Fee	94052.00		
Uni Renewal Research Fee	1,650.00		Environment Fees	5320.00		
Student Union Fee	5,625.00		Exam Form Fee	10994.00		
Student Welfare Fee	6,130.00					
Excess of Income over Expenditure		1283888.78				
		5265655.00				5265655.00

(As per Books of Accounts)

12 OCT 2018



R. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR


**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

GRANT SECTION

SCHEDULE "A"

SALARY PAID TO TEACHING AND NON-TEACHING STAFF FOR THE YEAR 2017-18

PARTICULARS		TOTAL (Rs.)
<u>SALARIES (BASIC PAY)</u>		
a) Pay to Teaching Staff	20376592.00	23668782.00
b) Pay to Non-Teaching Staff	3292190.00	
<u>DEARNESS ALLOWANCES</u>		
a) Teaching Staff	26137729.00	30627158.00
b) Non-Teaching Staff	4489429.00	
<u>H. R. A.</u>		
a) Teaching Staff	2022496.00	2351715.00
b) Non-Teaching Staff	329219.00	
<u>T. A.</u>		
a) Teaching Staff	426097.00	522669.00
b) Non-Teaching Staff	96572.00	
<u>ARREARS</u>		
Salary to Contributory Lecturer	289800.00	481167.00
Medical Reimbursment	56849.00	
D. A. Arrears	134518.00	
TOTAL		57651491.00


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

**GRANT SECTION
SCHEDULE "B"**

ESTABLISHMENT EXPENSES

PARTICULARS	TOTAL (Rs.)
Printing & Stationary	229697.00
Audit Fees	32450.00
Electricity Expenses	654360.00
Bank Commission & Charges	54035.80
Building Insurance	15700.00
Book Binding Expenses	660.00
Carting & Transportation Exp	600.00
Consultancy Expenses	53600.00
Games & Sports Expenses	611315.00
Cycle Stand Expenses	72000.00
Extra Curricular Activities	8214.00
Typing & Xerox	6695.00
Yearly Affiliation Fees	10000.00
College Magazine Expenses	30541.00
Housekeeping Expenses	2499.00
Interest paid to UGC (SB A/c Interest)	46706.00
News Paper, Periodicals & Journals	101058.00
Postage & Courier Exp	868.00
College Exam Expenses	11209.00
Contingencies Exp	10121.00
Generator & Fuel Expenses	2000.00
Refreshment Exp	1690.00
Internet Access Charges	25875.00
Petrol & Conveyance	4660.00
Total	1986553.80

SCHEDULE "C"

UNIVERSITY FEES PAID

PARTICULARS	TOTAL (Rs.)
Uni. Annual Fee	113020.00
Uni Ashwamegh Fee	13950.00
Uni Development Fees	5248.00
Uni. Disaster Management	13120.00
Uni Enrollment & Immigration	35830.00
Uni. E-Suvidha Fee	46380.00
Uni Medical Exam Form Fee	980.00
Uni. Games & Sports Fee	22550.00
Uni Student Medical Aid Fee	4525.00
Uni Student Union Fee	4515.00
Uni Student Welfare Fee	4485.00
Uni Renewal for Research Center Fee	150000.00
Total	414603.00

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

GRANT SECTION

SCHEDULE "D"

COLLEGE FEES RECEIVED


PARTICULARS	TOTAL (Rs.)
Admision Fees	17575.00
Alumini Association Fees	119950.00
College Exam fees	121391.00
College Magazine Fees	38650.00
Cycle Stand Fee	48355.00
Dismangement Fees	4080.00
Extra Curricular Activities Fee	32800.00
Games & Sports Fee	98920.00
Identity Card Fee	37308.00
Krida Mahotsav Fees	60205.00
Laboratory Fee	98,570.00
Library Card Fee	12,265.00
Library Fees	86,115.00
Maintenance Fees - College	3,95,355.00
Medical Exam Fee	16,250.00
Physical Efficiency Test	15,355.00
R/d Activity Fees	2,38,895.00
Remedial Coaching Fees	95,100.00
Socceity Foundation Fees	1,48,995.00
Student Aid Fee	22,900.00
Student Welfare Policy	127639.00
Total	1836673.00

SCHEDULE "E"

UNIVERSITY FEES RECEIVED

PARTICULARS	TOTAL (Rs.)
Uni. Student Aid Fees	15475.00
Uni Enrollment Form Fee	5600.00
Uni Environment Fee	260.00
Uni Exam Fee	35168.00
Uni Exam Form Fee	15045.00
Total	71548.00




Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

Academic Year 2018-19

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
BALANCE SHEET AS ON 31st MARCH, 2019.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			FIXED ASSETS		7992883.65
Late Chakobaji Bhanghe Memorial Fund	80000.00		As per Schedule No. 2 (A)		
Reserve Fund	1034763.00				
Prize Money (State Govt)	350000.00		UGC GRANT		49180812.98
Security Deposit (Grant)	207600.00		Utilised for Assets		
Security Deposit (Self Financing)	1762.00		As per Schedule No. 2 (B)	48412174.98	
Depreciation Fund on UGC Grant Assets	2108279.00		Utilised for Recurring Expenses		
			General Dev Scheme UGC Exp	402828.00	
LABORATORY DEPOSIT			IQAC UGC Grant for Exp	253310.00	
As per last Bal. Sheet	442816.00		Recent Trend in Math Sceince	112500.00	
Add: During the year	19700.00	462516.00			
			INVESTMENTS		
CAUTION MONEY			FDR (Chakobaji Bhanghe Mem. Fund)		80000.00
Grant	80750.00				
Self Financing	77245.00	157995.00	RESERVES & FUND		
			Reserve Fund (RTMNU)		75000.00
OTHER LIABILITIES			SHRI SACHHIDANAND SHIKSHAN SANSTHA		17168099.00
Professional Tax (Grant)	86842.00		As per last Bal. Sheet	13118099.00	
Professional Tax (Self Financing)	31585.00		Add: During the year	4050000.00	
TDS Payable	60653.00	179080.00		17168099.00	
ESTABLISHMENT FUND (Grant)		4587190.00	ADVANCES		
			(As per Schedule No. 6)		
GRANT FOR FIXED ASSETS		26144780.00	Grant	1061013.00	
(As per Schedule No. 1)			Self Finance Cources	12093.00	1073106.00
GRANT FOR RECURRING. EXP		112500.00	RECEIVABLES		
Grant - Recent Trend in Meth Sceince			UGC Remedial Grant for SC/ST		50500.00
			Interest Receivable from SBI UGC A/c		31226.00
DEVELOPMENT FUND		464968.00			
			DEPOSITS & ADVANCES		
MINOR/MAJOR RESEARCH PROJECT-ADVANCE			Telephone Deposit	4500.00	
(As per Schecule No. 3)		55972.00	MSEDCL Deposit	19940.00	
			Advance for DOT ISDN Line	5800.00	
CREDITORS FOR EXPENSES (Grant+S.F.)		534488.00	FDR PHD with BOM -Self Fin	377771.00	
(As per Schecule No. 4)			FDR Prize Money - State Govt	378578.00	786589.00
OTHER CREDIT BALANCES			Cash with IT Department		20597.00
(As per Schecule No. 5)		3779625.10			
			CASH & BANK BLANCES		
SCHOLARSHIP		1991464.00	(As per Schedule No. 7)		
(As per Schedule No. 8)			Grant	6207270.42	
			Self Financing	3523022.08	9730292.50
INCOME & EXPENDITURE A/c.					
(Excess of Income over Expenditure)					
As per last Bal. Sheet	34119868.57				
Add: During the year (Grant)	678011.16				
Add: During the year (Self Financing)	9138244.30	43936124.03			
		86189106.13			86189106.13



(As per Books of Accounts)

Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE OF GRANTS RECEIVED AS ON 31st MARCH, 2019.
SCHEDULE No. 1 - GRANTS - FOR FIXED ASSETS PURCHASE

Sr. No.	PARTICULARS	Gross Amount			Total Amt.	Transfer to P & L @ 10%		Total Amt.	Closing Bal 31.03.2019	Closing Bal 31.03.2018
		Op. Bal.	asn. in	Recd in Yr.		Op. Bal.	Tr. in Yr.			
1	College Development Plan - X - Plan	485520.00	0.00	0.00	485520.00	292855.00	0.00	292855.00	192665.00	192665.00
2	Grant in Aid - Ministry of Youth Affairs	270000.00	0.00	0.00	270000.00	175857.00	0.00	175857.00	94143.00	94143.00
3	UGC Remedial Coaching Sch. SC/ST	175000.00	0.00	0.00	175000.00	112044.00	0.00	112044.00	62956.00	62956.00
4	UGC Network Resource Computer Grant	145000.00	0.00	0.00	145000.00	94442.00	0.00	94442.00	50558.00	50558.00
5	Young College Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	612580.00	0.00	612580.00	387420.00	387420.00
6	Women Hostel Special Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
7	Career Oriented Programme	494850.00	0.00	0.00	494850.00	258165.00	0.00	258165.00	236685.00	236685.00
8	College Development Scheme - XI Plan	880000.00	0.00	0.00	880000.00	316735.00	0.00	316735.00	563265.00	563265.00
9	Additional Assistance XI Plan	2500000.00	0.00	332020.00	2832020.00	634750.00	0.00	634750.00	2197270.00	1865250.00
10	Sports Infra. & Equipment - XI Plan	7500000.00	0.00	0.00	7500000.00	1053400.00	0.00	1053400.00	6446600.00	6446600.00
11	UGC Grant Merge Scheme									
i	Capacity Building for Books	200000.00	0.00	0.00	200000.00	57116.00	0.00	57116.00	142884.00	142884.00
ii	Capacity Building for Equipments	300000.00	0.00	0.00	300000.00	85674.00	0.00	85674.00	214326.00	214326.00
iii	Carrer & Counselling - Computer	120000.00	0.00	0.00	120000.00	41268.00	0.00	41268.00	78732.00	78732.00
iv	Catch-Up - Young College - Books	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
v	Catch-Up - Young College - Equipments	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
vi	Coaching Entry Services - SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
vii	Coaching Entry Services-SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
viii	Remedial Coaching SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
ix	Remedial Coaching SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
x	UGC-NRC-Computer	90000.00	0.00	0.00	90000.00	30951.00	0.00	30951.00	59049.00	59049.00
xi	Arrears Grant Recd under Merge Scheme	53819.00	0.00	0.00	53819.00	5382.00	0.00	5382.00	48437.00	48437.00
12	Add. Assit. To Colleges-XI Plan(Fixed asset)	2189238.00	0.00	0.00	2189238.00	301600.00	0.00	301600.00	1887638.00	1887638.00
13	Grant General Development Scheme	1512832.00	0.00	0.00	1512832.00	41600.00	0.00	41600.00	1471232.00	1471232.00
14	XII plan									
i	Coaching Classes Service SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
ii	Remedial Coaching SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
iii	Coaching Classes Service SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
iv	Remedial Coaching SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
	Internal Quality Assurance Cell (IQAC)	300000.00	0.00	0.00	300000.00	30000.00	0.00	30000.00	270000.00	270000.00
	RTMNU Grant for Photocopier	95000.00	0.00	0.00	95000.00	0.00	0.00	0.00	95000.00	95000.00
	TOTAL	30761259.00	0.00	332020.00	31093279.00	4948499.00	0.00	4948499.00	26144780.00	25812760.00

Principal

Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2019.**

Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.19	Balance as on 31.03.18
			Upto 30.09.18	After 30.09.18							
A)	COLLEGE GRANT										
1	Furniture	6405798.00	-	44,000.00	0.00	6449798.00	2537560.00	0.00	2537560.00	3912238.00	3868238.00
2	Library Books	2169424.10	53,543.00	54,776.00	0.00	2277743.10	952194.00	0.00	952194.00	1325549.10	1217230.10
3	Office Equipments	283524.00	-	-	0.00	283524.00	48219.00	0.00	48219.00	235305.00	235305.00
4	Laboratory Equipments	977776.55	-	-	0.00	977776.55	690736.00	0.00	690736.00	287040.55	287040.55
5	Computer	999030.00	-	48,500.00	0.00	1047530.00	726672.00	0.00	726672.00	320858.00	272358.00
6	Sports Material	1033495.00	-	-	0.00	1033495.00	229466.00	0.00	229466.00	804029.00	804029.00
7	Printer	70050.00	-	-	0.00	70050.00	15037.00	0.00	15037.00	55013.00	55013.00
8	Refrigerator / Air Conditioner	218960.00	-	-	0.00	218960.00	62793.00	0.00	62793.00	156167.00	156167.00
9	Geography Equipments- Computers	20900.00	-	-	0.00	20900.00	14343.00	0.00	14343.00	6557.00	6557.00
10	Home Science Laboratory Equipments - Computer	31000.00	-	-	0.00	31000.00	21272.00	0.00	21272.00	9728.00	9728.00
11	Overhead Projector	15000.00	-	-	0.00	15000.00	11188.00	0.00	11188.00	3812.00	3812.00
12	CTV / CCTV Camera	254141.00	56,876.00	-	0.00	311017.00	86037.00	0.00	86037.00	224980.00	168104.00
13	Science Laboratory Equipments	133600.00	-	-	0.00	133600.00	87974.00	0.00	87974.00	45626.00	45626.00
14	Sewing Machine	6800.00	-	-	0.00	6800.00	5071.00	0.00	5071.00	1729.00	1729.00
15	Tape Recorder	2090.00	-	-	0.00	2090.00	1434.00	0.00	1434.00	656.00	656.00
16	Inverter & UPS	102600.00	-	-	0.00	102600.00	37305.00	0.00	37305.00	65295.00	65295.00
17	Internet Installation	96995.00	-	-	0.00	96995.00	36539.00	0.00	36539.00	60456.00	60456.00
18	Water Cooler	103708.00	-	-	0.00	103708.00	43616.00	0.00	43616.00	60092.00	60092.00
19	Electrical/Electronic Equip & Installation	479736.00	33,384.00	-	0.00	513120.00	109036.00	0.00	109036.00	404084.00	370700.00
	Vote Counting Machine	15188.00	-	-	0.00	15188.00	1519.00	0.00	1519.00	13669.00	13669.00
TOTAL Rs. A		13419815.65	143803.00	147276.00	0.00	13710894.65	5718011.00	0.00	5718011.00	7992883.65	7701804.65



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2019.**

Sr. No.	PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.19	Balance as on 31.03.18
			Upto 30.09.18	After 30.09.18							
B)	<u>UGC GRANT</u>										
1	<u>Computer</u>										
	UGC Network Resource	167400.00	-	-	0.00	167400.00	102546.00	0.00	102546.00	64854.00	64854.00
	College Dev. Plan-X-UG	65550.00	-	-	0.00	65550.00	40156.00	0.00	40156.00	25394.00	25394.00
	Remedial Coaching Sh. SC/ST	38200.00	-	-	0.00	38200.00	23400.00	0.00	23400.00	14800.00	14800.00
	Young College Scheme - X Plan	145250.00	-	-	0.00	145250.00	82725.00	0.00	82725.00	62525.00	62525.00
	Career Oriented Programme	494850.00	-	-	0.00	494850.00	231867.00	0.00	231867.00	262983.00	262983.00
	Career & Counselling-Merge Sch	128362.00	-	-	0.00	128362.00	34786.00	0.00	34786.00	93576.00	93576.00
	Coaching Classes for Entry in Serv.-Mer Sch	326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	UGC Network Resource-Merge Sch	94815.00	-	-	0.00	94815.00	25695.00	0.00	25695.00	69120.00	69120.00
	Coaching Classes entry services SC/ST-XII plan	81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	Remedial Coaching SC/ST XII Plan	81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	UGC IQAC Grant for Computer	0.00	62,650.00	-	0.00	62650.00	0.00	0.00	0.00	62650.00	0.00
2	<u>Books</u>										
	College Dev. Plan-X-UG	250304.90	-	-	0.00	250304.90	150355.00	0.00	150355.00	99949.90	99949.90
	College Dev. Plan-XI-UG	324438.00	-	-	0.00	324438.00	99976.00	0.00	99976.00	224462.00	224462.00
	Remedial Coaching Sh. SC/ST	106447.00	-	-	0.00	106447.00	60968.00	0.00	60968.00	45479.00	45479.00
	Young College Scheme - X Plan	400833.40	-	-	0.00	400833.40	228302.00	0.00	228302.00	172531.40	172531.40
	CatchUp Young College - Merge Sch	600262.00	-	-	0.00	600262.00	148986.00	0.00	148986.00	451276.00	451276.00
	Coaching-Entry in Services-Merge Sch	220290.00	-	-	0.00	220290.00	59699.00	0.00	59699.00	160591.00	160591.00
	Enhancement Capacity Build. - Merge Sch	187143.00	-	-	0.00	187143.00	23010.00	0.00	23010.00	164133.00	164133.00
	Remedial Coaching Sh. SC/ST-Merge Sch	201401.00	-	-	0.00	201401.00	53682.00	0.00	53682.00	147719.00	147719.00
	Coaching Classes entry services SC/ST-XII plan	53675.00	-	-	0.00	53675.00	5368.00	0.00	5368.00	48307.00	48307.00
	Remedial Coaching SC/ST XII Plan	52015.00	-	-	0.00	52015.00	5202.00	0.00	5202.00	46813.00	46813.00
3	<u>Equipments - Under Merge Schme</u>										
	Enhancement Capacity Building	300586.00	-	-	0.00	300586.00	41958.00	0.00	41958.00	258628.00	258628.00
	Remedial Coaching Sh. SC/ST	326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	Young College Merge Scheme	594277.00	-	-	0.00	594277.00	137119.00	0.00	137119.00	457158.00	457158.00
	Additional Asst XI Plan	3735016.00	133,400.00	-	0.00	3868416.00	521182.00	0.00	521182.00	3347234.00	3213834.00
	Additional Asst XII Plan	1397052.00	-	-	0.00	1397052.00	113264.00	0.00	113264.00	1283788.00	1283788.00
4	<u>Canon Digital Copier</u>										
	Remedial Coaching Sh. SC/ST	84500.00	-	-	0.00	84500.00	51764.00	0.00	51764.00	32736.00	32736.00
	Jet Printer										
	College Dev. Plan-X-UG	2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00

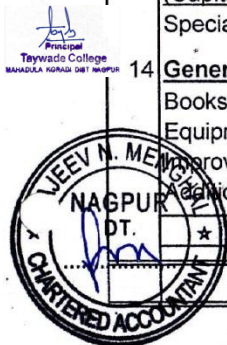


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2019.

Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.19	Balance as on 31.03.18
			Upto 30.09.18	After 30.09.18							
6	Laboratory Equipments										
	College Dev. Plan-X-UG	62263.00	-	-	0.00	62263.00	38141.00	0.00	38141.00	24122.00	24122.00
	College Dev. Plan-XI-UG	465696.00	-	-	0.00	465696.00	124263.00	0.00	124263.00	341433.00	341433.00
	Young College Scheme - X Plan	462980.00	-	-	0.00	462980.00	263682.00	0.00	263682.00	199298.00	199298.00
7	DOT Matrix Printer										
	College Dev. Plan-X-UG	14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
	Remedial Coaching Sh. SC/ST	14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
8	Sports Equipments										
	Grant Ministry of Youth & Sports	321081.00	-	-	0.00	321081.00	196688.00	0.00	196688.00	124393.00	124393.00
	Development of Sports Equipment	540562.00	-	-	0.00	540562.00	102707.00	0.00	102707.00	437855.00	437855.00
9	UPS										
	College Dev. Plan-X-UG	5900.00	-	-	0.00	5900.00	3614.00	0.00	3614.00	2286.00	2286.00
	Remedial Coaching Sh. SC/ST	2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00
	Young College Scheme - X Plan	36850.00	-	-	0.00	36850.00	20988.00	0.00	20988.00	15862.00	15862.00
10	EPABX Machine										
	Young College Scheme	34250.00	-	-	0.00	34250.00	19506.00	0.00	19506.00	14744.00	14744.00
11	Laptop										
	College Dev. Plan-X-UG	58000.00	-	-	0.00	58000.00	30258.00	0.00	30258.00	27742.00	27742.00
12	LCD Projector										
	Remedial Coaching Sh. SC/ST	62500.00	-	-	0.00	62500.00	32607.00	0.00	32607.00	29893.00	29893.00
13	Indoor Stadium Building (Capital Work in Progress) WIP Sport Infra - XI Plan	25,425,563.00	-	-	0.00	25425563.00	0.00	0.00	0.00	25425563.00	25425563.00
13	Womens Hostel Building (Capital Work in Progress) Special Scheme - X plan	12041604.68	-	-	0.00	12041604.68	0.00	0.00	0.00	12041604.68	12041604.68
14	General Development Scheme										
	Books	0.00	176258.00	34982.00	0.00	211240.00	0.00	0.00	0.00	211240.00	0.00
	Equipments	0.00	566098.00	0.00	0.00	566098.00	0.00	0.00	0.00	566098.00	0.00
	Improve - Toilet Facilities for Women	0.00	162529.00	0.00	0.00	162529.00	0.00	0.00	0.00	162529.00	0.00
	Addition to Building Renovation	456,275.00	99,320.00	-	0.00	555595.00	0.00	0.00	0.00	555595.00	456275.00
	TOTAL Rs. B	50465515.98	1200255.00	34982.00	0.00	51700752.98	3288578.00	0.00	3288578.00	48412174.98	47176937.98
	TOTAL Rs. A + B	63885331.63	1344058.00	182258.00	0.00	65411647.63	9006589.00	0.00	9006589.00	56405058.63	54878742.63



SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019.

SCHEDULE No. 3


MINOR/MAJOR RESEARCH PROJECT

PARTICULARS	Amt. (Rs.)
<u>Minor Research Project</u>	
Mrs Maya Shirkhedkar	22500.00
Mrs S B Taywade	5000.00
Shri A S Nakhate	387.00
Shri Sharad Daware	7500.00
Shri S P Ghugal	3485.00
Shri S S Bhotmange	17100.00
TOTAL (A+B)	55972.00

SCHEDULE No. 4

SUNDRY CREDITORS

PARTICULARS	Amt. (Rs.)
	Debit Credit
<u>Grant Section - Creditors</u>	
Admedia	1200.00
Ashish Caterers	32600.00
Vikas Wall Painting	36544.00
V Das Enterprises	91375.00
Chandra Agency	84275.00
Chaitanya Publication	2362.00
Era Buildsys	50000.00
Hete News Agency	105000.00
Himalaya Publishing House	638.00
Nishant Sceintific Co.	10700.00
Nishtha Arts	18700.00
Pritam Book Agency	1370.00
Remi Sales & Engg Ltd	500.00
Sai Telecom Solution	42980.00
Shri Rajeev Menghal (CA)	29700.00
Soft & Hard Computer	20900.00
Standard Scientific Co.	5644.00
Net Balance	534488.00


Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019.**

SCHEDULE No. 5


OTHER CREDIT BALANCES

PARTICULARS	Amt. (Rs.)
<u>Grant Section</u>	
YCMOU	380673.60
Rent Payable A/c	465200.00
Salary Payable	64200.00
Service Charges Payable on Exam Fees Collection	183090.00
Other Salary Deduction Payables	388253.00
Art, Science & Commerce Jr College, Koradi	651532.00
UGC Sociology Seminar	37500.00
UGC Marathi Seminar	45000.00
Shri V T Sheikh - Political Science Seminar	25000.00
Uni Theory & Practical Exam Fees	1242117.50
Elxier Magazine	2700.00
SBI UGC A/c 1569	195359.00
TOTAL (A)	3680625.10
<u>Non-Grant Section</u>	
Salary Payable	99000.00
TOTAL (B)	99000.00
GROSS TOTAL (A+B)	3779625.10

SCHEDULE No. 6

SCHEDULE OF ADVANCES

PARTICULARS	Amt. (Rs.)
<u>Grant</u>	
Adv to M/s Kakde Electrical	90290.00
Shri A H Dhote	25094.00
Shri. Madhav Deshpande (Architect)	10403.00
Shri C S Bhaskar	220000.00
Shri. Ashok Fuke	50250.00
Shri Sharad Daware (NSS)	25610.00
Shri S S Dudhe	400000.00
Shri Sunil Bhotmange	187855.00
Shri R R Watane	7252.00
N. S. S. A/c	44259.00
TOTAL	1061013.00
<u>Self Finance Sources</u>	
Bhauraoji Taywade Polytechnic	12093.00
TOTAL	12093.00


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019.
SCHEDULE No. 7**


SCHEDULE CASH AND BANK BALANCES

PARTICULARS	Amt. (Rs.)
Grant	
Cash in hand	68620.02
NDCC Bank A/c. No. 11	51918.46
NDCC Bank A/c. No. 117	51891.16
NDCC Bank A/c. No. 118	4201.46
NDCC Bank A/c. No. 119	2285.46
S. B. I A/c. No. 35026118947	119787.00
SBI A/c 0780	490638.28
S. B. I A/c. No. 5003/7027	1908769.50
S. B. I A/c. No. 5002/7016	3768.47
S. B. I. A.c No 16458 (UGC)	472287.00
Bank of Maharashtra A/c. No. 61090769081	236041.81
Bank of Maharashtra A/c. No. 60232605256	379193.60
Bank of Maharashtra A/c. No. 60293180830 NSS	135811.60
Bank of Maharashtra A/c. No. 20108007007	2282056.60
TOTAL	6207270.42
Self - Financing	
Cash in hand	51042.00
NDCC Bank A/c. No. 83	3526.66
Central Bank A/c 5049	2589817.22
Bank of Maharashtra a/c 60217570933	774872.20
Tirupati Urban Co-op Bank	103764.00
TOTAL	3523022.08

SCHEDULE No. 8

SCHEDULE SCHOLARSHIP

PARTICULARS	Amt. (Rs.)
As per Last Balance Sheet	3807531.00
Add: Received during the year	6447106.00
TOTAL (A)	10254637.00
Scholarship Trf to ACS Jr College	4110.00
TOTAL (B)	4110.00
Scholarship Transfer to	Grant Section Self Finance
College Fees A/c	1076048.00 7183015.00
	1076048.00 7183015.00
TOTAL (C)	8259063.00
Balance (A) - (B) - (C,)	1991464.00


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION**

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARY PAID</u> (As per Schecule "A")	57568252.00	<u>GRANTS AND FEES</u> Salary Grant	57569248.00
<u>ESTABLISHMENT EXPENSES</u> (As per Schecule "B")	2173621.94	Tuition Fees (Student)	492260.00
<u>Repairs & Maintenance</u>		Fees From GOI Schalarship	1564670.00
Furniture Repairs	42524.00	<u>COLLEGE FEES RECEIVED</u> (As per Schecule "D")	2019561.00
Electric Repairs	101338.00	<u>University Fees Received</u> (As per Schecule "E")	72909.10
Equipment Repairs	113730.00	<u>Sponsorship Science Seminar Recpt</u>	28000.00
Building Repair & Maintenance	310494.00	Saving Bank Interest	18650.00
Library Software Exp	12980.00		
Admission Software Exp	23000.00		
<u>Laboratory Expenses</u>			
Science Practicle Expenses	488715.00		
Home Eco. Practical Expenses	20397.00		
<u>University Fees Paid</u> (As per Schecule "C")	232235.00		
<u>Excess of Income Over Expenditure</u>	678011.16		
	61765298.10		61765298.10



(As per Books of Accounts)

Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Taywade
Principal
Taywade College
MAHADULA KORADI DIST NAGPUR


**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

GRANT SECTION

SCHEDULE "A"

SALARY PAID TO TEACHING AND NON-TEACHING STAFF FOR THE YEAR 2018-19

PARTICULARS		TOTAL (Rs.)
<u>SALARIES (BASIC PAY)</u>		
a) Pay to Teaching Staff	18858960.00	
b) Pay to Non-Teaching Staff	3244040.00	22103000.00
<u>DEARNESS ALLOWANCES</u>		
a) Teaching Staff	27565015.00	
b) Non-Teaching Staff	4757949.00	32322964.00
<u>H. R. A.</u>		
a) Teaching Staff	1902747.00	
b) Non-Teaching Staff	324404.00	2227151.00
<u>T. A.</u>		
a) Teaching Staff	431600.00	
b) Non-Teaching Staff	92291.00	523891.00
<u>ARREARS</u>		
Salary to Contributory Lecturer	355440.00	
Medical Reimbursment	35806.00	391246.00
TOTAL		57568252.00


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

GRANT SECTION
SCHEDULE "B"


ESTABLISHMENT EXPENSES

PARTICULARS	TOTAL (Rs.)
Printing & Stationary	228054.00
Audit Fees	64900.00
Electricity Expenses	591310.00
Bank Commission & Charges	63757.94
Building Insurance	15700.00
Book Binding Expenses	6710.00
Games & Sports Expenses	600750.00
Cycle Stand Expenses	104000.00
Extra Curricular Activities	39364.00
Typing & Xerox	3057.00
Yearly Affiliation Fees	10000.00
College Magazine Expenses	172200.00
News Paper, Periodicals & Journals	161319.00
Postage & Courier Exp	1048.00
College Exam Expenses	39088.00
Contingencies Exp	26045.00
Generator & Fuel Expenses	2500.00
Internet Access Charges	41669.00
Petrol & Conveyance	2150.00
Total	2173621.94

SCHEDULE "C"

UNIVERSITY FEES PAID

PARTICULARS	TOTAL (Rs.)
Uni. Annual Fee	103350.00
Uni. Ashwamedh Fees	17071.00
Uni. Disaster Management	8170.00
Uni. Enrollment & Immigration Fee	27435.00
Uni. E-Suvidha Fee	41950.00
Uni Medical Exam Form Fee	800.00
Uni. Games & Sports Fee	20745.00
Uni Student Medical Aid Fee	4256.00
Uni Student Union Fee	4232.00
Uni Student Welfare Fee	4226.00
Total	232235.00


Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR




SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION

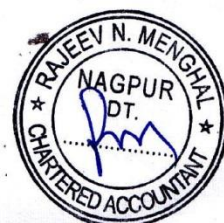
SCHEDULE "D"
COLLEGE FEES RECEIVED

PARTICULARS	TOTAL (Rs.)
Admission Fees	17865.00
Alumini Association Fees	117650.00
College Exam fees	117300.00
College Magazine Fees	47898.00
Cycle Stand Fee	46267.00
Extra Curricular Activities Fee	35990.00
Games & Sports Fee	108975.00
Identity Card Fee	34868.00
Krida Mahotsav Fees	58665.00
Laboratory Fee	123,000.00
Library Card Fee	11,570.00
Library Fees	118,595.00
Maintenance Fees - College	380,300.00
Medical Exam Fee	18,290.00
Physical Efficiency Test	19,020.00
R/d Activity Fees	235,565.00
Remedial Coaching Fees	600.00
Society Foundation Fees	143,190.00
Student Activity Fees	236,765.00
Student Aid Fee	29,495.00
Student Welfare Policy	117693.00
Total	2019561.00

SCHEDULE "E"
UNIVERSITY FEES RECEIVED

PARTICULARS	TOTAL (Rs.)
Uni. Student Aid Fees	20530.00
Uni Environment Fee	6230.00
Uni Exam Fee	31819.10
Uni Exam Form Fee	14330.00
Total	72909.10


Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SELF FINANCING COURSES**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY</u>	2995500.00	<u>FEES RECEIVED</u>		14726113.00
Salary to Teaching Staff	2995500.00	Tuition Fee (Student)	3988295.00	
		Tuition Fee (GOI Scholarship)	6683015.00	
<u>ESTABLISHMENT EXPENSES</u>	2251895.70	Laboratory Fee	546062.00	
Bank Charges	5776.70	Library Fee	44577.00	
Games & Sports Exp	4120.00	Games & Sports Fee	38966.00	
Carting Exp	2100.00	Extra Curricular Act	18075.00	
Contingencies Exp	53184.00	Physical Efficiency Test	3556.00	
Extra Curricular Activity	23670.00	Student Aid Fee	11950.00	
Conveyance Exp	211725.00	College Magazine Fee	12050.00	
Admission Fees Return	6180.00	Library Card Fee	9975.00	
Postage & Couriers	500.00	Admission Fee	16298.00	
Printing & Stationary	22155.00	Development Fee	407493.00	
actical exp	109634.00	Dismanagement Fees	1090.00	
Wages Exp	60650.00	Maintenance Fee	425865.00	
Guest Lecturer Expenses	31,500.00	Society Foundation Fee	121310.00	
Refreshment Exp	28896.00	Remidial Coaching Fee	333237.00	
Telephone & Internet Exp	3000.00	I-Card Fee	30348.00	
Housekeeping Expenses	2200.00	PH. D Fees	427000.00	
Building Rep & Maint Exp	1,365,957.00	Housekeeping Fees	156708.00	
General Rep & Maint	248,030.00	Krida Mahotsav Fees	50010.00	
Typing & Xerox Exp	1,752.00	R/d Activity Fees	201160.00	
Travelling Exp	70866.00	Registration & Bonafied Fees	137690.00	
		Student Welfare Policy Fees	100345.00	
<u>University Fees Paid</u>	378783.00	Medical Aid Fee	545.00	
Annual Fee	165,715.00	Prospectus Fees	75,215.00	
Disaster Management Fee	14,460.00	Exam fees	97,980.00	
E-Sewa Shulk	66,800.00	Project & Desertation Fee	79600.00	
Games & Sports Fee	33,387.00	Allumini Association Fee	101860.00	
Student Aid Fee	850.00	Cycle Stand Fee	40338.00	
Student Medical Aid Fee	7,230.00	Computer Fees	565500.00	
Ashwamegh Fee	31,414.00			
Uni New Proposal Fee	1,600.00	<u>Saving Bank Interest</u>		21,115.00
Uni Enrollment & Immigration F	38,870.00	<u>Fixed Deposit Interest</u>		4,762.00
Uni Environment Study Fees	5,080.00			
Student Union Fee	6,690.00	<u>University Fees Received</u>		12,433.00
Student Welfare Fee	6,687.00	Medical Exam Form Fee	228.00	
		Exam Form Fee	12205.00	
Excess of Income over Expenditure	9138244.30			
	14764423.00			14764423.00



(As per Books of Accounts)

**RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT**

Academic Year 2019-20

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S

TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

BALANCE SHEET AS ON 31st MARCH, 2020.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			FIXED ASSETS (Grant Section)		9039555.65
Late Chakrabaji Bhangre Memorial Fund	80000.00		As per Schedule No. 2 (A)		
Reserve Fund	1034763.00		FIXED ASSETS (Self Finance)		1375000.00
Prize Money (State Govt)	350000.00		Solar Panel Set		
Security Deposit (Grant)	207600.00		UGC GRANT		49250812.98
Security Deposit (Self Financing)	1762.00		Utilised for Assets		
Depreciation Fund on UGC Grant Assets	2108279.00		As per Schedule No. 2 (B)	48412174.98	
OTHER LIABILITIES			Utilised for Recurring Expenses		
Professional Tax (Grant)	96717.00		General Dev Scheme UGC Exp	402828.00	
Professional Tax (Self Financing)	33585.00		IQAC UGC Grant for Exp	323310.00	
TDS Payable	60653.00	180955.00	Recent Trend in Math Science	112500.00	
ESTABLISHMENT FUND (Grant)		5293776.00	INVESTMENTS		
GRANT FOR FIXED ASSETS		26144780.00	FDR (Chakrabaji Bhangre Mem. Fund)		80000.00
(As per Schedule No. 1)			RESERVES & FUND		
GRANT FOR RECURRING. EXP		112500.00	Reserve Fund (RTMNU)		75000.00
Grant - Recent Trend in Math Science			SHRI SACHHIDANAND SHIKSHAN SANSTHA		28698999.00
DEVELOPMENT FUND		464968.00	As per last Bal. Sheet	17168099.00	
MINOR/MAJOR RESEARCH PROJECT-ADVANCE			Add: During the year	11530900.00	
(As per Schedule No. 3)		55972.00		28698999.00	
CREDITORS FOR EXPENSES (Grant+S.F.)		505838.00	ADVANCES		
(As per Schedule No. 4)			(As per Schedule No. 6)		
OTHER CREDIT BALANCES			Grant	504819.00	
(As per Schedule No. 5)		3973630.82	Self Finance Sources	12083.00	516912.00
SCHOLARSHIP		1298768.62	RECEIVABLES		
(As per Schedule No. 8)			UGC Remedial Grant for SC/ST		50500.00
INCOME & EXPENDITURE A/c.			Interest Receivable from SBI UGC A/c		31226.00
(Excess of Income over Expenditure)			DEPOSITS & ADVANCES		
As per last Bal. Sheet	43936124.03		Telephone Deposit	4500.00	
Add: During the year (Grant)	1064577.98		MSEDCL Deposit	19940.00	
Add: During the year (Self Financing)	17634147.64	62634849.65	Advance for DOT ISDN Line	5800.00	
			FDR PHD with BOM -Self Fin	1177771.00	
			FDR with CBI -Self Fin	5000000.00	
			FDR Prize Money - State Govt	378578.00	6586589.00
			CASH & BANK BLANCES		
			(As per Schedule No. 7)		
			Grant	6301002.74	
			Self Financing	2442644.72	8743847.46
		104448442.09			104448442.09



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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UDIN :- 21043924AAAAAP1278

Dt : 02/01/2021

SHRI SACHHIDANAND SHIKSHAN SANSTHA

TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

SCHEDULE OF GRANTS RECEIVED AS ON 31st MARCH, 2020.

SCHEDULE No. 1 - GRANTS - FOR FIXED ASSETS PURCHASE

Sr. No.	PARTICULARS	Gross Amount			Total Amt.	Transfer to P & L @ 10%		Total Amt.	Closing Bal 31.03.2020	Closing Bal 31.03.2019
		Op. Bal.	sn. In	Recd in Yr.		Op. Bal.	Tr. In Yr.			
1	College Development Plan - X - Plan	485520.00	0.00	0.00	485520.00	292855.00	0.00	292855.00	192665.00	192665.00
2	Grant in Aid - Ministry of Youth Affairs	270000.00	0.00	0.00	270000.00	175857.00	0.00	175857.00	94143.00	94143.00
3	UGC Remedial Coaching Sch. SC/ST	175000.00	0.00	0.00	175000.00	112044.00	0.00	112044.00	62956.00	62956.00
4	UGC Network Resource Computer Grant	145000.00	0.00	0.00	145000.00	94442.00	0.00	94442.00	50558.00	50558.00
5	Young College Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	612580.00	0.00	612580.00	387420.00	387420.00
6	Women Hostel Special Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
7	Career Oriented Programme	494850.00	0.00	0.00	494850.00	258165.00	0.00	258165.00	236685.00	236685.00
8	College Development Scheme - XI Plan	880000.00	0.00	0.00	880000.00	316735.00	0.00	316735.00	563265.00	563265.00
9	Additional Assistance XI Plan	2832020.00	0.00	0.00	2832020.00	634750.00	0.00	634750.00	2197270.00	2197270.00
10	Sports Infra. & Equipment - XI Plan	7500000.00	0.00	0.00	7500000.00	1053400.00	0.00	1053400.00	6446600.00	6446600.00
11	UGC Grant Merge Scheme									
i	Capacity Building for Books	200000.00	0.00	0.00	200000.00	57116.00	0.00	57116.00	142884.00	142884.00
ii	Capacity Building for Equipments	300000.00	0.00	0.00	300000.00	85674.00	0.00	85674.00	214326.00	214326.00
iii	Carrer & Counselling - Computer	120000.00	0.00	0.00	120000.00	41268.00	0.00	41268.00	78732.00	78732.00
iv	Catch-Up - Young College - Books	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
v	Catch-Up - Young College - Equipments	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
vi	Coaching Entry Services - SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
vii	Coaching Entry Services-SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
viii	Remedial Coaching SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
ix	Remedial Coaching SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
x	UGC-NRC-Computer	90000.00	0.00	0.00	90000.00	30951.00	0.00	30951.00	59049.00	59049.00
xi	Arrears Grant Recd under Merge Scheme	53819.00	0.00	0.00	53819.00	5382.00	0.00	5382.00	48437.00	48437.00
12	Add. Assit. To Colleges-XI Plan(Fixed asset)	2189238.00	0.00	0.00	2189238.00	301600.00	0.00	301600.00	1887638.00	1887638.00
13	Grant General Development Scheme	1512832.00	0.00	0.00	1512832.00	41600.00	0.00	41600.00	1471232.00	1471232.00
14	XII plan									
i	Coaching Classes Service SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
ii	Remedial Coaching SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
iii	Coaching Classes Service SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
iv	Remedial Coaching SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
v	Internal Quality Assurance Cell (IQAC)	300000.00	0.00	0.00	300000.00	30000.00	0.00	30000.00	270000.00	270000.00
	RTMNU Grant for Photocopier	95000.00	0.00	0.00	95000.00	0.00	0.00	0.00	95000.00	95000.00
TOTAL		31093279.00	0.00	0.00	31093279.00	4948499.00	0.00	4948499.00	26144780.00	26144780.00

Principal

Taywade College
MAHADULA KORADI DIST NAGPUR

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2020.

SCHEDULE NO. 1											
Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.20	Balance as on 31.03.19
			Upto 30.09.19	After 30.09.19							
A)	COLLEGE GRANT										
1	Furniture	6449798.00	2,68,313.00	1,50,073.00	0.00	6868184.00	2537560.00	0.00	2537560.00	4330624.00	3912238.00
2	Library Books	2277743.10	425.00	1,34,749.00	0.00	2412917.10	952194.00	0.00	952194.00	1460723.10	1325549.10
3	Office Equipments	263524.00	-	86,800.00	0.00	370324.00	48219.00	0.00	48219.00	322105.00	235305.00
4	Laboratory Equipments	977776.55	-	-	0.00	977776.55	690736.00	0.00	690736.00	287040.55	287040.55
5	Computer	1047530.00	-	-	0.00	1047530.00	726672.00	0.00	726672.00	320858.00	320858.00
6	Sports Material	1033495.00	-	-	0.00	1033495.00	229466.00	0.00	229466.00	804029.00	804029.00
7	Printer	70050.00	-	-	0.00	70050.00	15037.00	0.00	15037.00	55013.00	55013.00
8	Refrigerator / Air Conditioner	218960.00	-	-	0.00	218960.00	62793.00	0.00	62793.00	156167.00	156167.00
9	Geography Equipments- Computers	20900.00	-	-	0.00	20900.00	14343.00	0.00	14343.00	6557.00	6557.00
10	Home Science Laboratory Equipments - Computer	31000.00	-	-	0.00	31000.00	21272.00	0.00	21272.00	9728.00	9728.00
11	Overhead Projector	15000.00	-	-	0.00	15000.00	11188.00	0.00	11188.00	3812.00	3812.00
12	CTV / CCTV Camera	311017.00	-	-	0.00	311017.00	86037.00	0.00	86037.00	224980.00	224980.00
13	Science Laboratory Equipments	133600.00	-	-	0.00	133600.00	87974.00	0.00	87974.00	45626.00	45626.00
14	Sewing Machine	6800.00	-	-	0.00	6800.00	5071.00	0.00	5071.00	1729.00	1729.00
15	Tape Recorder	2090.00	-	-	0.00	2090.00	1434.00	0.00	1434.00	656.00	656.00
16	Inverter & UPS	102600.00	-	-	0.00	102600.00	37305.00	0.00	37305.00	65295.00	65295.00
17	Internet Installation	96995.00	-	-	0.00	96995.00	36539.00	0.00	36539.00	60456.00	60456.00
18	Water Cooler	103708.00	-	-	0.00	103708.00	43616.00	0.00	43616.00	60092.00	60092.00
19	Electrical/Electronic Equip & Installation	513120.00	37,400.00	3,68,912.00	0.00	919432.00	109036.00	0.00	109036.00	810398.00	404084.00
20	Note Counting Machine	15188.00	-	-	0.00	15188.00	1519.00	0.00	1519.00	13669.00	13669.00
TOTAL Rs. A		13710894.65	308138.00	740534.00	0.00	14757568.65	5718011.00	0.00	5718011.00	9039555.65	7992883.65

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2020.**

Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.20	Balance as on 31.03.19
			Upto 30.09.19	After 30.09.19							
B)	UGC GRANT										
1	Computer										
	UGC Network Resource	167400.00	-	-	0.00	167400.00	102546.00	0.00	102546.00	64854.00	64854.00
	College Dev. Plan-X-UG	65550.00	-	-	0.00	65550.00	40156.00	0.00	40156.00	25394.00	25394.00
	Remedial Coaching Sh. SC/ST	38200.00	-	-	0.00	38200.00	23400.00	0.00	23400.00	14800.00	14800.00
	Young College Scheme - X Plan	145250.00	-	-	0.00	145250.00	82725.00	0.00	82725.00	62525.00	62525.00
	Career Oriented Programme	494850.00	-	-	0.00	494850.00	231867.00	0.00	231867.00	262983.00	262983.00
	Career & Counselling-Merge Sch	128362.00	-	-	0.00	128362.00	34786.00	0.00	34786.00	93576.00	93576.00
	Coaching Classes for Entry in Serv.-Mer Sch	326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	UGC Network Resource-Merge Sch	94815.00	-	-	0.00	94815.00	25695.00	0.00	25695.00	69120.00	69120.00
	Coaching Classes entry services SC/ST-XI plan	81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	Remedial Coaching SC/ST XII Plan	81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	UGC IQAC Grant for Computer	62650.00	-	-	0.00	62650.00	0.00	0.00	0.00	62650.00	62650.00
2	Books										
	College Dev. Plan-X-UG	250304.90	-	-	0.00	250304.90	150355.00	0.00	150355.00	99949.90	99949.90
	College Dev. Plan-XI-UG	324438.00	-	-	0.00	324438.00	99976.00	0.00	99976.00	224462.00	224462.00
	Remedial Coaching Sh. SC/ST	106447.00	-	-	0.00	106447.00	60968.00	0.00	60968.00	45479.00	45479.00
	Young College Scheme - X Plan	400833.40	-	-	0.00	400833.40	228302.00	0.00	228302.00	172531.40	172531.40
	CatchUp Young College - Merge Sch	600262.00	-	-	0.00	600262.00	148986.00	0.00	148986.00	451276.00	451276.00
	Coaching-Entry in Services-Merge Sch	220290.00	-	-	0.00	220290.00	59699.00	0.00	59699.00	160591.00	160591.00
	Enhancement Capacity Build. - Merge Sch	187143.00	-	-	0.00	187143.00	23010.00	0.00	23010.00	164133.00	164133.00
	Remedial Coaching Sh. SC/ST-Merge Sch	201401.00	-	-	0.00	201401.00	53682.00	0.00	53682.00	147719.00	147719.00
	Coaching Classes entry services SC/ST-XII plan	53675.00	-	-	0.00	53675.00	5368.00	0.00	5368.00	48307.00	48307.00
	Remedial Coaching SC/ST XII Plan	52015.00	-	-	0.00	52015.00	5202.00	0.00	5202.00	46813.00	46813.00
3	Equipments - Under Merge Scheme										
	Enhancement Capacity Building	300586.00	-	-	0.00	300586.00	41958.00	0.00	41958.00	258628.00	258628.00
	Remedial Coaching Sh. SC/ST	326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	Young College Merge Scheme	594277.00	-	-	0.00	594277.00	137119.00	0.00	137119.00	457158.00	457158.00
	Additional Asst XI Plan	3868416.00	-	-	0.00	3868416.00	521182.00	0.00	521182.00	3347234.00	3347234.00
	Additional Asst XII Plan	1397052.00	-	-	0.00	1397052.00	113264.00	0.00	113264.00	1283788.00	1283788.00
4	Canon Digital Copier										
	Remedial Coaching Sh. SC/ST	84500.00	-	-	0.00	84500.00	51764.00	0.00	51764.00	32736.00	32736.00
5	Ink Jet Printer										
	College Dev. Plan-X-UG	2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2020.

Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.20	Balance as on 31.03.19
			Upto 30.09.19	After 30.09.19							
6	Laboratory Equipments										
	College Dev. Plan-X-UG	62263.00	-	-	0.00	62263.00	38141.00	0.00	38141.00	24122.00	24122.00
	College Dev. Plan-XI-UG	465696.00	-	-	0.00	465696.00	124263.00	0.00	124263.00	341433.00	341433.00
	Young College Scheme - X Plan	462980.00	-	-	0.00	462980.00	283682.00	0.00	283682.00	199298.00	199298.00
7	DOT Matrix Printer										
	College Dev. Plan-X-UG	14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
	Remedial Coaching Sh. SC/ST	14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
8	Sports Equipments										
	Grant Ministry of Youth & Sports	321081.00	-	-	0.00	321081.00	196688.00	0.00	196688.00	124393.00	124393.00
	Development of Sports Equipment	540562.00	-	-	0.00	540562.00	102707.00	0.00	102707.00	437855.00	437855.00
9	UPS										
	College Dev. Plan-X-UG	5900.00	-	-	0.00	5900.00	3614.00	0.00	3614.00	2286.00	2286.00
	Remedial Coaching Sh. SC/ST	2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00
	Young College Scheme - X Plan	36850.00	-	-	0.00	36850.00	20988.00	0.00	20988.00	15862.00	15862.00
10	EPABX Machine										
	Young College Scheme	34250.00	-	-	0.00	34250.00	19506.00	0.00	19506.00	14744.00	14744.00
11	Laptop										
	College Dev. Plan-X-UG	58000.00	-	-	0.00	58000.00	30258.00	0.00	30258.00	27742.00	27742.00
12	LCD Projector										
	Remedial Coaching Sh. SC/ST	62500.00	-	-	0.00	62500.00	32607.00	0.00	32607.00	29893.00	29893.00
13	Indoor Stadium Building	2,54,25,563.00	-	-	0.00	25425563.00	0.00	0.00	0.00	25425563.00	25425563.00
	(Capital Work in Progress)										
	WIP Sport Infra - XI Plan										
13	Womens Hostel Building	12041604.68	-	-	0.00	12041604.68	0.00	0.00	0.00	12041604.68	12041604.68
	(Capital Work in Progress)										
	Special Scheme - X plan										
14	General Development Schema										
	Books	211240.00	0.00	0.00	0.00	211240.00	0.00	0.00	0.00	211240.00	211240.00
	Equipments	566098.00	0.00	0.00	0.00	566098.00	0.00	0.00	0.00	566098.00	566098.00
	Improve - Toilet Facilities for Women	162529.00	0.00	0.00	0.00	162529.00	0.00	0.00	0.00	162529.00	162529.00
	Addition to Building Renovation	5,55,595.00	-	-	0.00	555595.00	0.00	0.00	0.00	555595.00	555595.00
	TOTAL Rs. B	51700752.98	0.00	0.00	0.00	51700752.98	3288578.00	0.00	3288578.00	48412174.98	48412174.98
	TOTAL Rs. A + B	65411647.63	306138.00	740534.00	0.00	66458319.63	9006589.00	0.00	9006589.00	57451730.63	56405058.63

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020.**

SCHEDULE No. 3

MINOR/MAJOR RESEARCH PROJECT

PARTICULARS	Amt. (Rs.)
<u>Minor Research Project</u>	
Mrs Maya Shirkhedkar	22500.00
Mrs S B Taywade	5000.00
Mrs S B Taywade	387.00
Shri A S Nakhate	7500.00
Shri Sharad Daware	3485.00
Shri S P Ghugal	17100.00
Shri S S Bhotmange	55972.00
TOTAL (A+B)	

SCHEDULE No. 4

SUNDRY CREDITORS

PARTICULARS	Amt. (Rs.)
	Debit
	Credit
<u>Grant Section - Creditors</u>	
Admedia	1200.00
Ashish Caterers	32600.00
Vikas Wall Painting	36544.00
V Das Enterprises	91375.00
Chandra Agency	84275.00
Chaitanya Publication	2362.00
Era Buildsys	50000.00
Hete News Agency	105000.00
Himalaya Publishing House	638.00
Nishant Scientific Co.	10700.00
Nishtha Arts	18700.00
Pritam Book Agency	1370.00
Remi Sales & Engg Ltd	500.00
Sai Telecom Solution	42980.00
Soft & Hard Computer	20900.00
Standard Scientific Co.	5644.00
Vidarbha Sanshodhan Mandal	1050.00
Net Balance	505838.00


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020.**

SCHEDULE No. 5

OTHER CREDIT BALANCES

PARTICULARS	Amt. (Rs.)
<u>Grant Section</u>	
YCMOU	736174.10
Rent Payable A/c	465200.00
Service Charges Payable on Exam Fees Collection	183090.00
Other Salary Deduction Payables	368026.00
Art, Science & Commerce Jr College, Koradi	651532.00
UGC Sociology Seminar	37500.00
UGC Marathi Seminar	45000.00
Shri V T Sheikh - Political Science Seminar	25000.00
Uni Theory & Practical Exam Fees	582372.50
Elxier Magazine	2700.00
NSS (Cr Balance)	18741.00
SBI A/c 0780	563287.22
SBI UGC A/c 1569	196008.00
TOTAL (A)	3874630.82
<u>Non-Grant Section</u>	
Salary Payable	99000.00
TOTAL (B)	99000.00
GROSS TOTAL (A+B)	3973630.82

SCHEDULE No. 6

SCHEDULE OF ADVANCES

PARTICULARS	Amt. (Rs.)
<u>Grant</u>	
Adv to M/s Kakde Electrical	90290.00
Shri A H Dhote	25094.00
Shri. Madhav Deshpande (Architect)	10403.00
Shri C S Bhaskar	155000.00
Shri. Ashok Fuke	50250.00
Shri Sharad Daware (NSS)	25610.00
Shri Sunil Bhotmange	920.00
Shri R R Watane	7252.00
Taywade Public School	140000.00
TOTAL	504819.00
<u>Self Finance Courses</u>	
Bhauraoji Taywade Polytechnic	12093.00
TOTAL	12093.00


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020.
SCHEDULE No. 7**

SCHEDULE CASH AND BANK BALANCES

PARTICULARS	Amt. (Rs.)
Grant	
Cash in hand	67805.02
NDCC Bank A/c. No. 11	51918.46
NDCC Bank A/c. No. 117	51891.16
NDCC Bank A/c. No. 118	4201.46
NDCC Bank A/c. No. 119	2285.46
S. B. I A/c. No. 35026118947	450675.12
S. B. I A/c. No. 5003/7027	875430.50
S. B. I A/c. No. 5002/7016	3119.47
S. B. I. A/c No 16458 (UGC)	417339.28
Bank of Maharashtra A/c. No. 61090769081	506883.91
Bank of Maharashtra A/c. No. 60232605256	703723.30
Bank of Maharashtra A/c. No. 60293180830 NSS	198740.80
Bank of Maharashtra A/c. No. 20108007007	2966988.80
TOTAL	6301002.74
Self - Financing	
Cash in hand	92543.00
NDCC Bank A/c. No. 83	3526.66
Central Bank A/c 5049	1442544.66
Bank of Maharashtra a/c 60217570933	714410.40
Tirupati Urban Co-op Bank	189820.00
TOTAL	2442844.72

SCHEDULE No. 8

SCHEDULE SCHOLARSHIP

PARTICULARS	Amt. (Rs.)
As per Last Balance Sheet	1991464.00
Add: Received during the year	16349957.50
TOTAL (A)	18341421.50
Scholarship Trf to ACS Jr College	40639.50
TOTAL (B)	40639.50
Scholarship Transfer to	
College Fees A/c	1871768.50
Paid to Student	79486.88
TOTAL (C)	17002013.38
Balance (A) - (B) - (C)	1298768.62

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION**


INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY PAID (As per Schedule "A")	67660702.00	GRANTS AND FEES	
		Salary Grant	67765744.00
ESTABLISHMENT EXPENSES (As per Schedule "B")	2445691.52	Tuition Fees (Student)	371305.00
		Fees From GOI Scholarship	1871768.50
Repairs & Maintenance		COLLEGE FEES RECEIVED (As per Schedule "D")	1980456.00
Furniture Repairs	40365.00		
Electric Repairs	93425.00	University Fees Received (As per Schedule "E")	389423.00
Equipment Repairs	224129.00		
Building Repair & Maintenance	114531.00	Sponsorship Science Seminar Recpt	33120.00
Library Software Exp	35400.00		
Admission Software Exp	23000.00	Saving Bank Interest	15057.00
Laboratory Expenses			
Science Practicle Expenses	492007.00		
University Fees Paid (As per Schedule "C")	233045.00		
Excess of Income Over Expenditure	1064577.98		
	72426873.50		72426873.50

(As per Books of Accounts)



**RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT**


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

GRANT SECTION

SCHEDULE "A"

SALARY PAID TO TEACHING AND NON-TEACHING STAFF FOR THE YEAR 2019-20

PARTICULARS		TOTAL (Rs.)
<u>SALARIES (BASIC PAY)</u>		
a) Pay to Teaching Staff	37411620.00	40749348.00
b) Pay to Non-Teaching Staff	3337728.00	
<u>DEARNESS ALLOWANCES</u>		
a) Teaching Staff	15431592.00	20491830.00
b) Non-Teaching Staff	5060238.00	
<u>H. R. A.</u>		
a) Teaching Staff	3195128.00	3528901.00
b) Non-Teaching Staff	333773.00	
<u>T. A.</u>		
a) Teaching Staff	430960.00	523545.00
b) Non-Teaching Staff	92585.00	
<u>ARREARS</u>		
Salary to Contributory Lecturer	285441.00	2367078.00
PHD Arrears to Teaching staff	1951666.00	
Medical Reimbursement	129971.00	
TOTAL		67660702.00


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

GRANT SECTION
SCHEDULE "B"


ESTABLISHMENT EXPENSES

PARTICULARS	TOTAL (Rs.)
Printing & Stationary	607921.00
Advertisement Expenses	10752.00
Audit Fees	32450.00
Electricity Expenses	619690.00
Bank Commission & Charges	14891.52
Building Insurance	15700.00
Book Binding Expenses	24010.00
Games & Sports Expenses	485396.00
Carting & Transportation Exp	1920.00
Consultancy Expenses	47200.00
I-Card Printing Exp	18142.00
Cycle Stand Expenses	72000.00
Extra Curricular Activities	91845.00
Ground Development Exp	216650.00
Housekeeping Expenses	11500.00
Typing & Xerox	8437.00
Yearly Affiliation Fees	10000.00
Service Charges - Scholarship	8015.00
News Paper, Periodicals & Journals	131747.00
Postage & Courier Exp	943.00
Contingencies Exp	9357.00
Generator & Fuel Expenses	6425.00
Petrol & Conveyance	700.00
Total	2445691.52

SCHEDULE "C"

UNIVERSITY FEES PAID

PARTICULARS	TOTAL (Rs.)
Uni. Annual Fee	104250.00
Uni. Ashwamedh Fees	17640.00
Uni. Disaster Management	8430.00
Uni. Enrollment & Immigration Fee	26290.00
Uni. E-Suvidha Fee	41950.00
Uni Medical Exam Form Fee	840.00
Uni. Games & Sports Fee	20975.00
Uni Student Medical Aid Fee	4265.00
Uni Student Union Fee	4210.00
Uni Student Welfare Fee	4195.00
Total	233045.00


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

GRANT SECTION

SCHEDULE "D"


COLLEGE FEES RECEIVED

PARTICULARS	TOTAL (Rs.)
Admision Fees	13620.00
Alumini Association Fees	117850.00
College Exam fees	118600.00
College Magazine Fees	44450.00
Cycle Stand Fee	47328.00
Extra Curricular Activities Fee	34460.00
Games & Sports Fee	100100.00
Identity Card Fee	35670.00
Krida Mahotsav Fees	59715.00
Laboratory Fee	1,19,525.00
Library Card Fee	11,900.00
Library Fees	93,150.00
Maintenance Fees - College	3,81,375.00
Medical Exam Fee	17,130.00
Physical Efficiency Test	17,820.00
R/d Activity Fees	2,33,000.00
Remedial Coaching Fees	400.00
Society Foundation Fees	1,47,250.00
Student Activity Fees	2,42,933.00
Student Aid Fee	26,380.00
Student Welfare Policy	117800.00
Total	1980456.00

SCHEDULE "E"

UNIVERSITY FEES RECEIVED

PARTICULARS	TOTAL (Rs.)
Uni. Student Aid Fees	18718.00
Uni Environment Fee	3700.00
Uni Exam Form Fee	14487.00
Online Exam conducting Fees	18720.00
Service Charges on Exam Form	333798.00
Total	389423.00


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SELF FINANCING COURSES**

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY	2975000.00	FEES RECEIVED		21498652.00
Salary to Teaching Staff	2975000.00	Tuition Fee (Student)	2789872.00	
		Tuition Fee (GOI Scholarship)	15050758.00	
ESTABLISHMENT EXPENSES	521197.36	Laboratory Fee	593554.00	
Advertisement Exp	87300.00	Library Fee	53229.00	
Bank Charges	3622.36	Games & Sports Fee	43090.00	
Games & Sports Exp	1800.00	Extra Curricular Act	17625.00	
Carting Exp	17700.00	Physical Efficiency Test	3629.00	
Contingencies Exp	27339.00	Student Aid Fee	11850.00	
Extra Curricular Activity	12500.00	College Magazine Fee	11850.00	
Conveyance Exp	93766.00	Library Card Fee	7905.00	
Admission Fees Return	10850.00	Admission Fee	16600.00	
Printing & Stationary	12458.00	Development Fee	326874.00	
Practical exp	23187.00	Maintenance Fee	356259.00	
Wages Exp	44700.00	Society Foundation Fee	99716.00	
Generator Fuel Exp	23808.00	Remidial Coaching Fee	286360.00	
Ground Dev & Maint Exp	23140.00	I-Card Fee	24240.00	
Guest Lecturer Expenses	15,800.00	PH. D Fees	647500.00	
Refreshment Exp	19417.00	Housekeeping Fees	126581.00	
Telephone & Internet Exp	7200.00	Krida Mahotsav Fees	39628.00	
Housekeeping Expenses	4960.00	R/d Activity Fees	160500.00	
Building Rep & Maint Exp	14,390.00	Student Welfare Policy Fees	79520.00	
General Rep & Maint	60,430.00	Exam fees	79,520.00	
Typing & Xerox Exp	1,830.00	Project & Desertation Fee	102885.00	
Travelling Exp	15000.00	Allumini Association Fee	80510.00	
		Cycle Stand Fee	32297.00	
University Fees Paid	405982.00	Computer Fees	476500.00	
Annual Fee	1,23,875.00			
Disaster Management Fee	9,950.00	Saving Bank Interest		18,175.00
E-Sewa Shulk	49,700.00	Fixed Deposit Interest		4,735.00
Games & Sports Fee	24,950.00			
Student Medical Aid Fee	4,995.00	University Fees Received		14,765.00
Ashwamegh Fee	23,132.00	Medical Exam Form Fee	979.00	
Uni New Proposal Fee	1,23,200.00	Uni Enrollment Form Fee	2880.00	
Uni Enrollment & Immigration F	33,770.00	Uni Exam Form Fee	9681.00	
Uni Environment Study Fees	2,440.00	Uni Student Aid Fee	1225.00	
Student Union Fee	4,985.00			
Student Welfare Fee	4,985.00			
Excess of Income over Expenditure	17634147.64			
	21536327.00			21536327.00



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Academic Year 2020-21

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S

TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

BALANCE SHEET AS ON 31st MARCH, 2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			FIXED ASSETS (College)		9693014.65
Reserve Fund		1034763.00	As per Schedule No. 2 (A)		
Prize Money (State Govt)		350000.00			
Security Deposit (Grant)		207600.00	UGC GRANT		49250812.98
Development Fund		464968.00	Utilised for Assets		
Depreciation Fund on UGC Grant Assets		2108279.00	As per Schedule No. 2 (B)	48412174.98	
Establishment Fund		5085406.00	Utilised for Recurring Expenses		
			General Dev Scheme UGC Exp	402828.00	
GRANT FOR RECURRING. EXP		112500.00	IQAC UGC Grant for Exp	323310.00	
Grant - Recent Trend in Meth Sceince			Recent Trend in Math Sceince	112500.00	
GRANT FOR FIXED ASSETS		26144780.00	RESERVES & FUND		75000.00
(As per Schedule No. 1)			Reserve Fund (RTMNU)		
OTHER LIABILITIES			DEPOSITS		442821.00
Professional Tax (Grant)	86717.00		Telephone Deposit	4500.00	
TDS Payable	60653.00	147370.00	MSEDCL Deposit	19940.00	
			Advance for DOT ISDN Line	5800.00	
MINOR/MAJOR RESEARCH PROJECT-ADVANCE			FDR Prize Money - State Govt	412581.00	
(As per Schedule No. 3)		55972.00			
			ADVANCES		288065.00
CREDITORS FOR EXPENSES		950907.00	(As per Schedule No. 6)		
(As per Schedule No. 4)					
			RECEIVABLES		
OTHER CREDIT BALANCES			UGC Remedial Grant for SC/ST		50500.00
(As per Schedule No. 5)		14201401.00	Interest Receivable from SBI UGC A/c		31226.00
SCHOLARSHIP		1312610.62	CASH & BANK BLANCES		3693662.31
(As per Schedule No. 8)			(As per Schedule No. 7)		
INCOME & EXPENDITURE A/c.					
(Excess of Expenditure over Income)		11348545.32			
As per last Bal. Sheet	13178958.82				
Less: Deficit	1830413.50				
		63525101.94			63525101.94



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE OF GRANTS RECEIVED AS ON 31st MARCH, 2021.
SCHEDULE No. 1 - GRANTS - FOR FIXED ASSETS PURCHASE

Sr. No.	PARTICULARS	Gross Amount			Total Amt.	Transfer to P & L @ 10%		Total Amt.	Closing Bal 31.03.2021	Closing Bal 31.03.2020
		Op. Bal.	asn. in	Recd in Yr.		Op. Bal.	Tr. in Yr.			
1	College Development Plan - X - Plan	485520.00	0.00	0.00	485520.00	292855.00	0.00	292855.00	192665.00	192665.00
2	Grant in Aid - Ministry of Youth Affairs	270000.00	0.00	0.00	270000.00	175857.00	0.00	175857.00	94143.00	94143.00
3	UGC Remedial Coaching Sch. SC/ST	175000.00	0.00	0.00	175000.00	112044.00	0.00	112044.00	62956.00	62956.00
4	UGC Network Resource Computer Grant	145000.00	0.00	0.00	145000.00	94442.00	0.00	94442.00	50558.00	50558.00
5	Young College Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	612580.00	0.00	612580.00	387420.00	387420.00
6	Women Hostel Special Scheme - X Plan	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
7	Career Oriented Programme	494850.00	0.00	0.00	494850.00	258165.00	0.00	258165.00	236685.00	236685.00
8	College Development Scheme - XI Plan	880000.00	0.00	0.00	880000.00	316735.00	0.00	316735.00	563265.00	563265.00
9	Additional Assistance XI Plan	2832020.00	0.00	0.00	2832020.00	634750.00	0.00	634750.00	2197270.00	2197270.00
10	Sports Infra. & Equipment - XI Plan	7500000.00	0.00	0.00	7500000.00	1053400.00	0.00	1053400.00	6446600.00	6446600.00
11	UGC Grant Merge Scheme									
i	Capacity Building for Books	200000.00	0.00	0.00	200000.00	57116.00	0.00	57116.00	142884.00	142884.00
ii	Capacity Building for Equipments	300000.00	0.00	0.00	300000.00	85674.00	0.00	85674.00	214326.00	214326.00
iii	Carrer & Counselling - Computer	120000.00	0.00	0.00	120000.00	41268.00	0.00	41268.00	78732.00	78732.00
iv	Catch-Up - Young College - Books	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
v	Catch-Up - Young College - Equipments	600000.00	0.00	0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
vi	Coaching Entry Services - SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
vii	Coaching Entry Services-SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
viii	Remedial Coaching SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
ix	Remedial Coaching SC/ST-Equipments	300000.00	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
x	UGC-NRC-Computer	90000.00	0.00	0.00	90000.00	30951.00	0.00	30951.00	59049.00	59049.00
xi	Arrears Grant Recd under Merge Scheme	53819.00	0.00	0.00	53819.00	5382.00	0.00	5382.00	48437.00	48437.00
12	Add. Assit. To Colleges-XI Plan(Fixed asset)	2189238.00	0.00	0.00	2189238.00	301600.00	0.00	301600.00	1887638.00	1887638.00
13	Grant General Development Scheme	1512832.00	0.00	0.00	1512832.00	41600.00	0.00	41600.00	1471232.00	1471232.00
14	XII plan									
i	Coaching Classes Service SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
ii	Remedial Coaching SC/ST-Books	50000.00	0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
iii	Coaching Classes Service SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
iv	Remedial Coaching SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
v	Internal Quality Assurance Cell (IQAC)	300000.00	0.00	0.00	300000.00	30000.00	0.00	30000.00	270000.00	270000.00
	RTMNU Grant for Photocopier	95000.00	0.00	0.00	95000.00	0.00	0.00	0.00	95000.00	95000.00
	TOTAL	31093279.00	0.00	0.00	31093279.00	4948499.00	0.00	4948499.00	26144780.00	26144780.00

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DIST. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2021.**

Sr. No.	PARTICULARS	Depr Rates	GROSS BLOCK				DEPRECIATION			NET BLOCK		
			Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.21	Balance as on 31.03.20
				Upto 30.09.20	After 30.09.20							
A)	COLLEGE GRANT											
1	Furniture	10%	6868184.00	-	-	0.00	6868184.00	2537560.00	433062.00	2970622.00	3897562.00	4330624.00
2	Library Books	15%	2412917.10	-	1,02,946.00	0.00	2515863.10	952194.00	226829.00	1179023.00	1336840.10	1460723.10
3	Office Equipments	15%	370324.00	-	-	0.00	370324.00	48219.00	48316.00	96535.00	273789.00	322105.00
4	Laboratory Equipments	15%	977776.55	-	-	0.00	977776.55	690736.00	43056.00	733792.00	243984.55	287040.55
5	Computer & Printers	40%	1117580.00	21,000.00	7,77,620.00	0.00	1916200.00	741709.00	314272.00	1055981.00	860219.00	375871.00
6	Sports Material	15%	1033495.00	-	3,62,000.00	0.00	1395495.00	229466.00	147754.00	377220.00	1018275.00	804029.00
8	Refrigerator / Air Conditioner	15%	218960.00	-	3,27,800.00	0.00	546760.00	62793.00	48010.00	110803.00	435957.00	156167.00
9	Geography Equipments- Computers	40%	20900.00	-	-	0.00	20900.00	14343.00	2623.00	16966.00	3934.00	6557.00
10	Home Science Laboratory Equipments - Computer	40%	31000.00	-	-	0.00	31000.00	21272.00	3891.00	25163.00	5837.00	9728.00
11	Overhead Projector	15%	15000.00	-	-	0.00	15000.00	11188.00	572.00	11760.00	3240.00	3812.00
12	CTV / CCTV Camera	15%	311017.00	-	-	0.00	311017.00	86037.00	33747.00	119784.00	191233.00	224980.00
13	Science Laboratory Equipments	15%	133600.00	-	-	0.00	133600.00	87974.00	6844.00	94818.00	38782.00	45626.00
14	Sewing Machine	15%	6800.00	-	-	0.00	6800.00	5071.00	259.00	5330.00	1470.00	1729.00
15	Tape Recorder	15%	2090.00	-	-	0.00	2090.00	1434.00	98.00	1532.00	558.00	656.00
16	Inverter & UPS	15%	102600.00	-	-	0.00	102600.00	37305.00	9794.00	47099.00	55501.00	65295.00
17	Internet Installation	15%	96995.00	-	-	0.00	96995.00	36539.00	9068.00	45607.00	51388.00	60456.00
18	Water Cooler	15%	103708.00	-	-	0.00	103708.00	43616.00	9014.00	52630.00	51078.00	60092.00
19	Electrical/Electronic Equip & Installation	15%	919432.00	28,500.00	5,39,120.00	0.00	1487052.00	109036.00	166268.00	275304.00	1211748.00	810396.00
20	Note Counting Machine	15%	15188.00	-	-	0.00	15188.00	1519.00	2050.00	3569.00	11619.00	13669.00
TOTAL Rs. A			14757566.65	49500.00	2109486.00	0.00	16916552.65	5718011.00	1505527.00	7223538.00	9693014.65	9039555.65

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2021.

Sr. No.	PARTICULARS	Depr Rates	GROSS BLOCK				DEPRECIATION			NET BLOCK		
			Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.21	Balance as on 31.03.20
				Upto 30.09.20	After 30.09.20							
B)	UGC GRANT											
1	Computer											
	UGC Network Resource		167400.00	-	-	0.00	167400.00	102546.00	0.00	102546.00	64854.00	64854.00
	College Dev. Plan-X-UG		65550.00	-	-	0.00	65550.00	40156.00	0.00	40156.00	25394.00	25394.00
	Remedial Coaching Sh. SC/ST		38200.00	-	-	0.00	38200.00	23400.00	0.00	23400.00	14800.00	14800.00
	Young College Scheme - X Plan		145250.00	-	-	0.00	145250.00	82725.00	0.00	82725.00	62525.00	62525.00
	Career Oriented Programme		494850.00	-	-	0.00	494850.00	231867.00	0.00	231867.00	262983.00	262983.00
	Career & Counselling-Merge Sch		128362.00	-	-	0.00	128362.00	34786.00	0.00	34786.00	93576.00	93576.00
	Coaching Classes for Entry in Serv.-Mer Sch		326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	UGC Network Resource-Merge Sch		94815.00	-	-	0.00	94815.00	25695.00	0.00	25695.00	69120.00	69120.00
	Coaching Classes entry services SC/ST-XII plan		81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	Remedial Coaching SC/ST XII Plan		81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	UGC IQAC Grant for Computer		62650.00	-	-	0.00	62650.00	0.00	0.00	0.00	62650.00	62650.00
2	Books											
	College Dev. Plan-X-UG		250304.90	-	-	0.00	250304.90	150355.00	0.00	150355.00	99949.90	99949.90
	College Dev. Plan-XI-UG		324438.00	-	-	0.00	324438.00	99976.00	0.00	99976.00	224462.00	224462.00
	Remedial Coaching Sh. SC/ST		106447.00	-	-	0.00	106447.00	60968.00	0.00	60968.00	45479.00	45479.00
	Young College Scheme - X Plan		400833.40	-	-	0.00	400833.40	228302.00	0.00	228302.00	172531.40	172531.40
	CatchUp Young College - Merge Sch		600262.00	-	-	0.00	600262.00	148986.00	0.00	148986.00	451276.00	451276.00
	Coaching-Entry in Services-Merge Sch		220290.00	-	-	0.00	220290.00	59699.00	0.00	59699.00	160591.00	160591.00
	Enhancement Capacity Build. - Merge Sch		187143.00	-	-	0.00	187143.00	23010.00	0.00	23010.00	164133.00	164133.00
	Remedial Coaching Sh. SC/ST-Merge Sch		201401.00	-	-	0.00	201401.00	53682.00	0.00	53682.00	147719.00	147719.00
	Coaching Classes entry services SC/ST-XII plan		53675.00	-	-	0.00	53675.00	5368.00	0.00	5368.00	48307.00	48307.00
	Remedial Coaching SC/ST XII Plan		52015.00	-	-	0.00	52015.00	5202.00	0.00	5202.00	46813.00	46813.00
3	Equipments - Under Merge Schme											
	Enhancement Capacity Building		300586.00	-	-	0.00	300586.00	41958.00	0.00	41958.00	258628.00	258628.00
	Remedial Coaching Sh. SC/ST		326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
	Young College Merge Scheme		594277.00	-	-	0.00	594277.00	137119.00	0.00	137119.00	457158.00	457158.00
	Additional Asst XI Plan		3868416.00	-	-	0.00	3868416.00	521182.00	0.00	521182.00	3347234.00	3347234.00
	Additional Asst XII Plan		1397052.00	-	-	0.00	1397052.00	113264.00	0.00	113264.00	1283788.00	1283788.00
4	Canon Digital Copier											
	Remedial Coaching Sh. SC/ST		84500.00	-	-	0.00	84500.00	51764.00	0.00	51764.00	32736.00	32736.00
5	Ink Jet Printer											
	College Dev. Plan-X-UG		2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE No 2 - FIXED ASSETS AS ON 31st MARCH, 2021.**

Sr. No.	PARTICULARS	Depr Rates	GROSS BLOCK				DEPRECIATION			NET BLOCK		
			Opening Balance	Additions during the Yr.		Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.21	Balance as on 31.03.20
				Upto 30.09.20	After 30.09.20							
6	Laboratory Equipments											
	College Dev. Plan-X-UG		62263.00	-	-	0.00	62263.00	38141.00	0.00	38141.00	24122.00	24122.00
	College Dev. Plan-XI-UG		465696.00	-	-	0.00	465696.00	124263.00	0.00	124263.00	341433.00	341433.00
	Young College Scheme - X Plan		462980.00	-	-	0.00	462980.00	263682.00	0.00	263682.00	199298.00	199298.00
7	DOT Matrix Printer											
	College Dev. Plan-X-UG		14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
	Remedial Coaching Sh. SC/ST		14200.00	-	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.00
8	Sports Equipments											
	Grant Ministry of Youth & Sports		321081.00	-	-	0.00	321081.00	196688.00	0.00	196688.00	124393.00	124393.00
	Development of Sports Equipment		540562.00	-	-	0.00	540562.00	102707.00	0.00	102707.00	437855.00	437855.00
9	UPS											
	College Dev. Plan-X-UG		5900.00	-	-	0.00	5900.00	3614.00	0.00	3614.00	2286.00	2286.00
	Remedial Coaching Sh. SC/ST		2950.00	-	-	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00
	Young College Scheme - X Plan		36850.00	-	-	0.00	36850.00	20988.00	0.00	20988.00	15862.00	15862.00
10	EPABX Machine											
	Young College Scheme		34250.00	-	-	0.00	34250.00	19506.00	0.00	19506.00	14744.00	14744.00
11	Laptop											
	College Dev. Plan-X-UG		58000.00	-	-	0.00	58000.00	30258.00	0.00	30258.00	27742.00	27742.00
12	LCD Projector											
	Remedial Coaching-Sh. SC/ST		62500.00	-	-	0.00	62500.00	32607.00	0.00	32607.00	29893.00	29893.00
13	Indoor Stadium Building		2,54,25,563.00	-	-	0.00	25425563.00	0.00	0.00	0.00	25425563.00	25425563.00
	(Capital Work in Progress)											
	WIP Sport Infra - XI Plan											
13	Womens Hostel Building		12041604.68	-	-	0.00	12041604.68	0.00	0.00	0.00	12041604.68	12041604.68
	(Capital Work in Progress)											
	Special Scheme - X plan											
14	General Development Scheme											
	Books		211240.00	0.00	0.00	0.00	211240.00	0.00	0.00	0.00	211240.00	211240.00
	Equipments		566098.00	0.00	0.00	0.00	566098.00	0.00	0.00	0.00	566098.00	566098.00
	Improve - Toilet Facilities for Women		162529.00	0.00	0.00	0.00	162529.00	0.00	0.00	0.00	162529.00	162529.00
	Addition to Building Renovation		5,55,595.00	-	-	0.00	555595.00	0.00	0.00	0.00	555595.00	555595.00
	TOTAL Rs. B		51700752.98	0.00	0.00	0.00	51700752.98	3288578.00	0.00	3288578.00	48412174.98	48412174.98
	TOTAL Rs. A + B		66458319.63	49500.00	2109486.00	0.00	68617305.63	9006589.00	1505527.00	10512116.00	58105189.63	57451730.63

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021.**

SCHEDULE No. 3

MINOR/MAJOR RESEARCH PROJECT

PARTICULARS	Amt. (Rs.)
<u>Minor Research Project</u>	
Mrs Maya Shirkhedkar	22500.00
Mrs S B Taywade	5000.00
Shri A S Nakhate	387.00
Shri Sharad Daware	7500.00
Shri S P Ghugal	3485.00
Shri S S Bhotmange	17100.00
TOTAL	55972.00

SCHEDULE No. 4

SUNDRY CREDITORS

PARTICULARS	Amt. (Rs.)
	Debit
	Credit
Admedia	1200.00
Ashish Caterers	32600.00
Bhagyoday Mudran	34835.00
Bio Business	55008.00
Eassy Systems	175000.00
Mainkar Associates	89629.00
Madhav Deshpande	90597.00
Vikas Wall Painting	36544.00
V Das Enterprises	91375.00
Chandra Agency	84275.00
Chaitanya Publication	2362.00
Era Buildsys	50000.00
Hete News Agency	105000.00
Himalaya Publishing House	638.00
Nishant Sceintific Co.	10700.00
Nishtha Arts	18700.00
Pritam Book Agency	1370.00
Remi Sales & Engg Ltd	500.00
Sai Telecom Solution	42980.00
Soft & Hard Computer	20900.00
Standard Scientific Co.	5644.00
Vidarbha Sanshodhan Mandal	1050.00
Net Balance	950907.00



Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021.**

SCHEDULE No. 5

OTHER CREDIT BALANCES


PARTICULARS	Amt. (Rs.)
Shri Sachhidnand Shikshan Sanstha	10553107.00
Rent Payable A/c	465200.00
Art, Science & Commerce Jr College, Koradi	651532.00
Taywade College - Self Finance	1510737.50
UGC Sociology Seminar	37500.00
UGC Marathi Seminar	45000.00
Shri V T Sheikh - Political Science Seminar	25000.00
Uni Theory & Practical Exam Fees	415148.50
Other Salary Deduction Payable	368026.00
Elxier Magzine	2700.00
Shri C S Bhaskar	20000.00
Caution Money	107450.00
TOTAL (A)	14201401.00

SCHEDULE No. 6

SCHEDULE OF ADVANCES

PARTICULARS	Amt. (Rs.)
Adv to M/s Kakde Electrical	90290.00
Shri A H Dhote	25094.00
Shri. Ashok Fuke	50250.00
Shri Sharad Daware (NSS)	25610.00
Shri Sunil Bhotmange	920.00
Shri R R Watane	7252.00
NSS	69049.00
GPF Monthly Subscription	19600.00
TOTAL	288065.00




Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021.
SCHEDULE No. 7**

SCHEDULE CASH AND BANK BALANCES

PARTICULARS	Amt. (Rs.)
Grant	
Cash in hand	37622.02
NDCC Bank A/c. No. 11	51682.46
NDCC Bank A/c. No. 117	51655.16
NDCC Bank A/c. No. 118	3965.46
NDCC Bank A/c. No. 119	2049.46
S. B. I A/c. No. 35026118947	434073.12
S. B. I A/c. No. 5003/7027	2265400.50
S. B. I A/c. No. 35026090780	32102.05
S. B. I. A.c No 16458 (UGC)	459393.28
Bank of Maharashtra A/c. No. 60293180830 NSS	114806.40
Bank of Maharashtra A/c. No. 20108007007	240912.40
TOTAL	3693662.31

SCHEDULE No. 8

SCHEDULE SCHOLARSHIP

PARTICULARS	Amt. (Rs.)
As per Last Balance Sheet	1298768.62
Add: Received during the year	5089170.00
TOTAL (A)	6387938.62
Scholarship Trf to ACS Jr College	7778.00
TOTAL (B)	7778.00
Scholarship Transfer to	
	Grant Section Self Finance
College Fees A/c	740561.50 4319403.50
Paid to Student	7585.00 0.00
TOTAL (C)	748146.50 4319403.50
Balance (A) - (B) - (C,)	5067550.00
	1312610.62




Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION


INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY PAID (As per Schecule "A")	79052487.00	GRANTS AND FEES	
		Salary Grant	78269362.00
ESTABLISHMENT EXPENSES (As per Schecule "B")	1194226.00	Tuition Fees (Student)	2302095.00
		Fees From GOI Schalarship	740561.50
Repairs & Maintenance		University Fees Received (As per Schecule "D")	72146.00
Furniture Repairs	203694.00		
Electrical Repairs	49081.00	Saving Bank Interest	8631.00
Equipment Repairs	162330.00	Interest on FDR With SBI	34003.00
Building Repair & Maint	257131.00		
Admi/Library Software Exp	58400.00	Excess of Expenditure over Income	1830413.50
Laboratory Expenses			
Science Practicle Expenses	353030.00		
University Fees Paid (As per Schecule "C")	421306.00		
Depreciation on Assets	1505527.00		
	83257212.00		83257212.00

(As per Books of Accounts)


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**


GRANT SECTION

SCHEDULE "A"

SALARY PAID TO TEACHING AND NON-TEACHING STAFF FOR THE YEAR 2020-21

PARTICULARS		TOTAL (Rs.)
<u>SALARIES (BASIC PAY)</u>		
a) Pay to Teaching Staff	53652733.00	
b) Pay to Non-Teaching Staff	3628990.00	57281723.00
<u>DEARNNESS ALLOWANCES</u>		
a) Teaching Staff	10192681.00	
b) Non-Teaching Staff	5509088.00	15701769.00
<u>H. R. A.</u>		
a) Teaching Staff	4384490.00	
b) Non-Teaching Staff	359119.00	4743609.00
<u>T. A.</u>		
a) Teaching Staff	524645.00	
b) Non-Teaching Staff	95200.00	619845.00
<u>ARREARS</u>		
D.A. Arrears to Teaching Staff	571520.00	
D.A. Arrears to Non-Teaching Staff	97996.00	
Salary to Contributory Lecturer	36025.00	705541.00
TOTAL		79052487.00




Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

GRANT SECTION

SCHEDULE "B"

ESTABLISHMENT EXPENSES

PARTICULARS	TOTAL (Rs.)
Printing & Stationary	259650.00
Audit Fees	32450.00
Admission Fees Refund	1215.00
Electricity Expenses	267120.00
Bank Commi & Charges	9755.00
Building Insurance	16992.00
Book Binding Expenses	1120.00
Games & Sports Expenses	155460.00
Consultancy Expenses	63320.00
I-Card Printing Exp	27140.00
Cycle Stand Expenses	72000.00
Extra Curricular Activities	7540.00
Ground Development Exp	18395.00
Housekeeping Expenses	9850.00
Typing & Xerox	4174.00
Internet Expenses	38000.00
News Paper, Periodicals & Journals	161584.00
Postage & Courier Exp	864.00
Contingencies Exp	21897.00
Generator & Fuel Expenses	2000.00
Web Designing Expenses	23700.00
Total	1194226.00

SCHEDULE "C"

UNIVERSITY FEES PAID

PARTICULARS	TOTAL (Rs.)
Uni. Annual Fee	161125.00
Uni. Ashwamedh Fees	30936.00
Uni. Disaster Management	12890.00
Uni. Enrollment & Immigration Fee	48290.00
Uni. Environmental Fees	9200.00
Uni. E-Suvidha Fee	64450.00
Uni Medical Checkup Fee	2390.00
Uni. Games & Sports Fee	32225.00
Uni. National Service Scheme	24020.00
Uni. Yearly Affiliation Fees	10000.00
Uni Student Aid Fee	6445.00
Uni Student Medical Aid Fee	6445.00
Uni Student Union Fee	6445.00
Uni Student Welfare Fee	6445.00
Total	421306.00

SCHEDULE "D"

UNIVERSITY FEES RECEIVED

PARTICULARS	TOTAL (Rs.)
Centralized Admission Fees	65006.00
Uni Prize Money	3000.00
Uni Exam Form Fee	4140.00
Total	72146.00

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCES (As per Schedule 'A')		4331100.31	SALARY TO STAFF (As per Schedule 'G')		79052487.00
RECURRING RECEIPTS		81431196.50	Salary Grant Return to JD		119178.00
Salary Grant	78388540.00		Scholarship Paid / Trf to Fees		5075328.00
Tuition Fees (Student)	2302095.00				
Fees From GOI Scholarship	740561.5		REPAIRS & MAINTENANCE		730636.00
Scholarship Received		5089170.00	Furniture Repairs	203694.00	
Interest from Bank		8631.00	Electrical Repairs	49081.00	
			Equipment Repairs	162330.00	
ADVANCES (As per Schedule 'B')		1598219.50	Building Repair & Maint	257131.00	
SUNDRY CREDITORS (As per Schedule 'C')		4291779.00	Admi/Library Software Exp	58400.00	
STAFF SALARY DEDUCTIONS (As per Schedule 'D')		28985208.00	LABORATORY EXPENSES		
UNIVERSITY FEES RECEIVED (As per Schedule 'H')		84722.00	Science Practical Expenses		353030.00
			ESTABLISHMENT EXP		1194226.00
			Printing & Stationary	259650.00	
			Audit Fees	32450.00	
			Admission Fees Refund	1215.00	
			Electricity Expenses	267120.00	
			Bank Commi & Charges	9755.00	
			Building Insurance	16992.00	
			Book Binding Expenses	1120.00	
			Games & Sports Expenses	155460.00	
			Consultancy Expenses	63320.00	
			I-Card Printing Exp	27140.00	
			Cycle Stand Expenses	72000.00	
			Extra Curricular Activities	7540.00	
			Ground Development Exp	18395.00	
			Housekeeping Expenses	9850.00	
			Typing & Xerox	4174.00	
			Internet Expenses	38000.00	
			News Paper, Periodicals & Journals	161584.00	
			Postage & Courier Exp	864.00	
			Contingencies Exp	21897.00	
			Generator & Fuel Expenses	2000.00	
			Web Designing Expenses	23700.00	

Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR



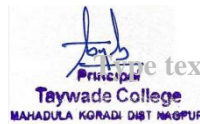
NON-RECURRING PAYMENTS	
ASSETS PURCHASE	
(As per Schedule 'E')	
College Grant	2158986.00
ADVANCES	
(As per Schedule 'B')	175272.00
SUNDRY CREDITORS	
(As per Schedule 'C')	3836307.00
UNIVERSITY FEES PAID	
(As per Schedule 'H')	426106.00
STAFF SALARY DEDUCTIONS	
(As per Schedule 'D')	29004808.00
CLOSING BALANCES	
(As per Schedule 'A')	3693662.31
125820026.31	125820026.31



(As per Books of Accounts)

[Signature]

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



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SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION
SCHEDULE TO RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021

SCHEDULE "A"


LIST OF OPENING AND CLOSING BALANCES AS ON 31st MARCH 2021

PARTICULARS	OPENING	CLOSING
Cash in hand	67805.02	37622.02
NDCC Bank A/c. No. 11	51918.46	51682.46
NDCC Bank A/c. No. 117	51891.16	51655.16
NDCC Bank A/c. No. 118	4201.46	3965.46
NDCC Bank A/c. No. 119	2285.46	2049.46
S. B. I A/c. No. 35026118947	450675.12	434073.12
S. B. I A/c. No. 5003/7027	875430.50	2265400.50
S. B. I A/c. No. 35026090780	-563287.22	32102.05
S. B. I. A.c No 16458 (UGC)	417339.28	459393.28
Bank of Maharashtra A/c. No. 60293180830 NSS	198740.80	114806.40
Bank of Maharashtra A/c. No. 20108007007	2966988.80	240912.40
SBI A/c 491569 (UGC)	-196008.00	0.00
SBI A/c 7016	3119.47	0.00
TOTAL (Rs.)	4331100.31	3693662.31

SCHEDULE "B"

OTHER ADVANCES	Receipts	Payments
Taywade College - Self Finance	1510737.50	0.00
N.S.S	66750.00	154540.00
TDS Payable on Contract	20732.00	20732.00
TOTAL	1598219.50	175272.00




Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION

SCHEDULE TO RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021

SCHEDULE "C"

SUNDRY CREDITORS	Bill	Payments
Akansha Prakashan	5405.00	5405.00
Alka Scientific Co.	184745.00	184745.00
Anand Granth Bhandar	2674.00	2674.00
Anil Pumber	40650.00	40650.00
ASHISH ELECTRICALS	410678.00	410678.00
Bhagyoday Mudran	44835.00	10000.00
BHARAT CREATION	19223.00	19223.00
BHARAT MARKETING	28500.00	28500.00
Big Ben Sports	509800.00	509800.00
Bio Business	65008.00	10000.00
Bulk SMS Nagpur.Net	9440.00	9440.00
Burhani Plywood Traders	120626.00	120626.00
Business Algorithms Pvt Ltd	783520.00	783520.00
CA Rajeev Menghal	55620.00	55620.00
Center for Economic Science	400.00	400.00
Essay Systems	175000.00	0.00
GOMAJI ENTERPRISES	100350.00	100350.00
HETE NEWSPAPER AGENCY	54410.00	54410.00
Himalaya Publishing House	9708.00	9708.00
JET MARKETING	21000.00	21000.00
Jha Enterprises	21200.00	21200.00
KAPSON SOFTWARE	23000.00	23000.00
Karade Books Depot	1000.00	1000.00
Kirloskar Oil Engine Ltd	12980.00	12980.00
MAA AMBAY TRADERS	73300.00	73300.00
Maheshwari Books	216.00	216.00
Mainkar Associates	89629.00	0.00
Maya Prakashan	660.00	660.00
MEHADIA SALES	120060.00	120060.00
Nagpur Popular Books	3618.00	3618.00
Nishtha Arts	4250.00	4250.00
NISHTHA ENTERPRISES	146084.00	146084.00
Prabodhan Prakashan	2053.00	2053.00
Pragati Book Depot	7932.00	7932.00
Prime Book Shop	8815.00	8815.00
Punjab Mills Stores	12272.00	12272.00
PURVA HITECH	54409.00	54409.00
RAJPEST CONTROL	9000.00	9000.00
RD Book Distributors	40571.00	40571.00
Roopam Electronics	327800.00	327800.00
Ruchir Traders	76700.00	76700.00
Sai Jyoti Publication	15844.00	15844.00
Sainath Prakashan	5475.00	5475.00
Sarwati Book Distributors	4865.00	4865.00
SB COMMUNICATION	7316.00	7316.00
Scion Publication Pvt Ltd	10080.00	10080.00



Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR**

GRANT SECTION

SCHEDULE TO RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31.03.2021

Shri. Madhav Deshpande (Architect)	101000.00	0.00
Shri Mangesh Prakashan	660.00	660.00
Shri Mauli Prakashan	1100.00	1100.00
SHYAM SALES	62195.00	62195.00
Sigma	6276.00	6276.00
Sparshika Electricals	10821.00	10821.00
S P CONSTRUCTION	111182.00	111182.00
S P Patil	6000.00	6000.00
Surbhi Scientific Nagpur	168285.00	168285.00
Swapnil Thanekar	31500.00	31500.00
Universal Book Service	2178.00	2178.00
Venus Book Centre	11131.00	11131.00
Vijay News Agency	13928.00	13928.00
WANDHE PRINTING PRESS	35560.00	35560.00
Western Book Depot	6633.00	6633.00
Yogesh Marketing	2609.00	2609.00
TOTAL	4291779.00	3836307.00

SCHEDULE "D"

STAFF SALARY DEDUCTIONS	Receipts	Payments
Professional Tax	152400.00	152400.00
T. D. S	11969000.00	11969000.00
G. P. F Advance	2757600.00	2757600.00
G. P. F (Monthly Subscription)	7155400.00	7175000.00
Define Contribution Pension Scheme	908105.00	908105.00
L. I. C	2128088.00	2128088.00
NVSSK Co-op Society	3659600.00	3659600.00
Donation to CMRF - Covid 19	255015.00	255015.00
TOTAL	28985208.00	29004808.00

SCHEDULE "E"

ASSETS PURCHASE	Purchase
College Grant	
Library Books Purchase	102946.00
Sport Material	362000.00
Computer & Printers	798620.00
Electrical & Electronic Equipment & Installation	567620.00
Refrigerator / Air Conditioner	327800.00
Total	2158986.00



Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
GRANT SECTION

SCHEDULE TO RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021


SCHEDULE "F"

MAJOR / MINOR RESEARCH PROJECT	Receipts	Payments
Mrs Maya Shirkhekar	2478.00	2478.00
TOTAL	2478.00	2478.00

SCHEDULE "H"

UNI. FEES RECEIVED & PAID	Receipts	Payments
Uni. Annual Fee	0.00	161125.00
Uni. Ashwamedh Fees	0.00	30936.00
Uni. Disaster Management	0.00	12890.00
Uni. Enrollment & Immigration Fee	0.00	48290.00
Uni. Environmental Fees	0.00	9200.00
Uni. E-Suvidha Fee	0.00	64450.00
Uni Medical Checkup Fee	0.00	2390.00
Uni. Games & Sports Fee	0.00	32225.00
Uni. National Service Scheme	0.00	24020.00
Uni. Yearly Affiliation Fees	0.00	10000.00
Uni Student Aid Fee	0.00	6445.00
Uni Student Medical Aid Fee	0.00	6445.00
Uni Student Union Fee	0.00	6445.00
Uni Student Welfare Fee	0.00	6445.00
Centralized Admission Fees	65006.00	0.00
Uni Prize Money	3000.00	0.00
Uni Exam Form Fee	4140.00	0.00
Uni Theory Exam Fees	12576.00	4800.00
TOTAL	84722.00	426106.00




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GRANT SECTION**

SCHEDULE "G"

SALARY TO TEACHING AND NON-TEACHING STAFF FOR THE YEAR 2020-21

PARTICULARS		Amt. (Rs.)
<u>SALARIES (BASIC PAY)</u>		
a) Pay to Teaching Staff	53652733.00	
b) Pay to Non-Teaching Staff	3628990.00	57281723.00
<u>DEARNESS ALLOWANCES</u>		
a) Teaching Staff	10192681.00	
b) Non-Teaching Staff	5509088.00	15701769.00
<u>H. R. A.</u>		
a) Teaching Staff	4384490.00	
b) Non-Teaching Staff	359119.00	4743609.00
<u>T. A.</u>		
a) Teaching Staff	524645.00	
b) Non-Teaching Staff	95200.00	619845.00
<u>ARREARS</u>		
D.A. Arrears to Teaching Staff	571520.00	
D.A. Arrears to Non-Teaching Staff	97996.00	
Salary to Contributory Lecturer	36025.00	705541.00
TOTAL		79052487.00




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