## 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

Taywade College



## 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 31<sup>st</sup> MARCH, 2017.

FUNDS   Late Chakobaji Bhange Memorial Fund Prize Money (State Govt)   Sacurity Deposit (Garant)   Sacurity Deposit (Garant)   Sacurity Deposit (Self Financing)   Depreciation Fund on UGC Grant Assets   1762.00   207600.	LIADULTUS			S ON 31 <sup>51</sup> MARCH, 2017.		
Late Chackobaji Bhange Memorial Fund   Prize Money (State Goyt)   Security Deposit (Grant   Se	All	OUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Prize Money (State Court)   Security Deposit (Grant)   Security Deposit (Grant)   Security Deposit (Grant)   1762.00   207600.00   UIGC GRANT   1762.00   UIIIsed for Recurring Expenses   112500.00   Add: During the year   19455.00   424116.00   Add: During the year   19455.00   424116.00   Add: During the year   19455.00   Add: During the year   206148.00   Add: During the year   206148.00   Add: During the year   346958.00   Add: During the year   281573.00   Add: During the year   346958.00   Add: Dur	7 (4)			FIXED ASSETS		7457232.65
Security Deposit (Grant)   Security Deposit (Self Financing)   Depreciation Fund on UGC Grant Assets   2108279.00   Depreciation Fund on	Prize Money (State Govt)		50000.0	00 As per Schedule No. 2 (A)		1.07202.00
Security Deposit (Self Financing)   Depreciation Fund on UGC Grant Assets   1762.00   Dillised for Assets   2108279.00   Add: 2108279.00	Security Deposit (Grant)					
Depreciation Fund on UGC Grant Assets   2108279.00   As per Schedule No. 2 (B)			20/600.0	UGC GRANT		47537633.98
LABORATORY DEPOSIT   As per last Bal. Sheet   404661.00   19455.00   424116.00   Add: During the year   41425133.98   47425133.98   47425133.98   Add: During the year   41455133.98   47425133.98   Add: During the year   41455133.98   Add: During the year   41425133.98   Add: During the year   412500.00   Add: During the year   412500.00   Add: During the year   424116.00   Add: During the year   4364586.00   Add: During the year   44500.00	Depreciation Fund on UGC Grant Assets		1/62.0	Utilised for Assets		
As per last Bal. Sheet	State / tosots		2108279.0	As per Schedule No. 2 (B)	47425133.98	3
Add: During the year 19455.00	LABORATORY DEPOSIT			Pecent Trand in Matte Cari	9900000	
Add: During the year   19455.00   424116.00   INVESTMENTS   FDR (Chakobaji ibange Mem. Fund)   50000.	As per last Bal. Sheet 404	4661.00		Recent Hend in Meth Sceince	112500.00	<u>기</u>
CAUTUION MONEY   Grant				OINVESTMENTS		
Signat   Section   Self Financing   206148.00   1086718.00   1086718.00   1086718.00   206148.00   206148.00   206148.00   206148.00   1086718.00   31585.00   179080.00   1			12111010		· 1\	
Self Financing	Control of the contro		=	i Dix (Chakobaji Bhange Mem. F	runa)	50000.00
1086718.00   Content   C	1 000	0570.00		RESERVES & FUND		
STRIL LIABILITIES	Self Financing206	3148.00	1086718.00	Reserve Fund		75000.00
Professional Tax (Grant)	OTHER LIABILITIES					75000.00
Professional Tax (Self Financing)   31585.00   179080.00   Add: During the year   3345958.00   12550495.00   125	Desta in the second	842 00		SHRI SACHHIDANAND SHIKSHA	AN SANSTHA	.5.
TOS Payable	Professional Tax (Self Financing) 31			As per last Bal. Sheet		
## 12550495.00    ESTABLISHMENT FUND (Grant)	TDOD		170000 00	Add: During the year		
ADVANCES   AS per Schedule No. 1)   ADVANCES   (As per Schedule No. 1)   GRANT FOR RECURRING. EXP   Grant - Recent Trend in Meth Sceince   DEVELOPMENT FUND   464968.00   MINOR/MA_JOR RESEARCH PROJECT-ADVANCE   (As per Schecule No. 3)   ADVANCES   Telephone Deposit   4500.00   Advance for DOT ISDN Line   5800.00   FDR PHD with BOM -Self Fin   350000.00   FDR PHD with BOM -Self Fin   350000.00   FDR PHD with IT Department   20597.00   Cash with IT Department   20597.00   Cash With IT Department   20597.00   Cash Schedule No. 8)   As per Schedule No. 9)   As per Sch		,000.00	179060.00			
ADVANCES   AS per Schedule No. 1)   ADVANCES   AS per Schedule No. 1)   ACREDITORS FOR EXPENSES (Grant+S.F.)   As per Schedule No. 5)   As per Schedule No. 6)   Advance for DOT ISDN Line   S800.00   FDR PHD with BOM -Self Fin   350000.00   FDR PHD with BOM -Self	ESTABLISHMENT FUND (Grant)		4587190.00	Less: Paid during the year	281573.00	12268922.00
25717760.00   (As per Schedule No. 6)   Grant   1698399.00   1710492.00   Self Finance Cources   12500.00   Self Finance Cource    12500.00   Self Finance Cource    12500.00   Self Finance Cource    12500.00   Self Finance Cource    12500.00   Self Finance Cource   12500.00   Self Finance Cource   12500.00   Self Finance Cource   12500.00   Self Finance Cource   12500.00   Self Finance Cource   12500.00   Sel	-		1007 100.00	1		
(As per Schedule No. 1)  GRANT FOR RECURRING. EXP Grant - Recent Trend in Meth Sceince  DEVELOPMENT FUND  MINOR/MAJOR RESEARCH PROJECT-ADVANCE (As per Schecule No. 3)  MINOR/MAJOR RESEARCH PROJECT-ADVANCE (As per Schecule No. 3)  As per Schecule No. 4)  DTHER CREDIT BALANCES As per Schecule No. 5)  CREDITORS FOR EXPENSES (Grant+S.F.) As per Schedule No. 5)  CREDITORS FOR EXPENSES (Grant+S.F.) As per Schedule No. 5)  CREDITORS FOR EXPENSES (Grant+S.F.) As per Schedule No. 5)  CREDITORS FOR EXPENSES (Grant+S.F.) As per Schedule No. 5)  CREDITORS FOR EXPENSES (Grant+S.F.) As per Schedule No. 5)  CREDITORS FOR EXPENSES (Grant+S.F.) As per Schedule No. 5)  CREDITORS FOR EXPENSES (Grant+S.F.) As per Schedule No. 7)  Grant  CASH & BANK BLANCES (As per Schedule No. 7)  Grant  CASH & BANK BLANCES	GRANT FOR FIXED ASSETS		25717760.00	(As per Schodule No. C)		
Self Finance Cources   12503.00   1710492.		1	20717700.00			
112500.00   RECEIVABLES   Grant - Recent Trend in Meth Sceince   112500.00   RECEIVABLES   UGC Remedial Grant for SC/ST   50500.00   S0500.00   S05000.00   S0500.00   S05000.00   S0500.00   S05000.00   S0500.00   S05000.00   S0500.00   S0500.00   S0500.00   S0500.00   S0500.00   S050		- 1				
RECEIVABLES   UGC Remedial Grant for SC/ST   50500.00	GRANT FOR RECURRING. EXP		112500.00	Cell I mance Cources	12093.00	1710492.00
DEVELOPMENT FUND   464968.00   DEPOSITS & ADVANCE   A64968.00   Advance for DOT ISDN Line   58000.00   Advance for DOT ISDN Line   58000.00   Advance for DOT ISDN Line   58000.00   FDR PHD with BOM -Self Fin   350000.00   FDR PHD with BOM -Self Fi	Grant - Recent Trend in Meth Sceince	17		The second secon		
## Address of Deposits & Advances   Address of Document Fund   Address of Deposits & Advances	Security of the					50500.00
(As per Schecule No. 3)  CREDITORS FOR EXPENSES (Grant+S.F.) As per Schecule No. 4)  CITHER CREDIT BALANCES As per Schecule No. 5)  As per Schecule No. 8)  CHOLARSHIP As per Schedule No. 8)  CROVISION & PAYABLE Other Fees Other Fee	DEVELOPMENT FUND	**	464968.00	The state of the s	1	50500.00
### Sper Schecule No. 3)  ### Sper Schecule No. 3)  ### Sper Schecule No. 4)  ### Sper Schecule No. 4)  ### Sper Schecule No. 5)  ### Sper Schecule No. 5)  ### Sper Schecule No. 5)  ### Sper Schecule No. 8)  ### Sper Schecule No. 8)  ### Sper Schecule No. 8)  ### Sper Schedule No. 7)  ### Sper Schedule		- 1		DEPOSITS & ADVANCES	8	
Scholarship	MINOR/MAJOR RESEARCH PROJECT-ADVAN	CE	=	Telephone Deposit	4500.00	1
FOR PHD with BOM -Self Fin FDR PHD with BOM -Self Fin 350000.00 350000.00 710300.00 Cash with IT Department 20597.00 CASH & BANK BLANCES   AS per Schedule No. 5	As per Schecule No. 3)		98900.00	Advance for DOT ISDN Line		
FDR Prize Money - State Govt   350000.00   7103000.00   710300.00   710300.00   710300.00   710300.00   710300.0				FDR PHD with BOM -Self Fin		
As per Schecule No. 4)  DTHER CREDIT BALANCES As per Schecule No. 5)  AS per Schecule No. 5)  AS per Schedule No. 5)  AS per Schedule No. 8)  CASH & BANK BLANCES (As per Schedule No. 7)  Grant  Self Financing  PROVISION & PAYABLE  Other Fees  Other Fees  Other Fees (Scho. Deptt.)  Other Fees (Regular)  DIMONE & EXPENDITURE A/c.  Excess of Income over Expenditure)  s per last Bal. Sheet  27130881.38 dd: During the year (Grant)  192725.21 dd: During the year (Self Financing)  4309857.82  Cash with IT Department  CASH & BANK BLANCES (As per Schedule No. 7)  Grant  54150737.78  5429993.78  1030899.00  1030899.00	REDITORS FOR EVERNSES (County O. 5.)			FDR Prize Money - State Govt		710300.00
### DTHER CREDIT BALANCES As per Schecule No. 5)  ###################################	As ner Schedule No. 4)					
As per Schecule No. 5)  4309857.82  (As per Schedule No. 7)  GCHOLARSHIP  As per Schedule No. 8)  ROVISION & PAYABLE  Other Fees 619400.00  uition Fees (Scho. Deptt.) 352800.00  uition Fees (Regular) 58699.00  NCOME & EXPENDITURE A/c.  Excess of Income over Expenditure) s per last Bal. Sheet 27130881.38 dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00  4309857.82  (As per Schedule No. 7)  Grant 4150737.78  Self Financing 1279256.00  5429993.78				Cash with IT Department	= 1	20597.00
As per Schedule No. 5)  As per Schedule No. 8)  As per Schedule No. 7)  Grant  1534913.00  Self Financing  1279256.00  5429993.78  At 150737.78  Self Financing  5429993.78  At 150737.78  1030899.00  Self Financing  1030899.00  ACOME & EXPENDITURE A/c.  Excess of Income over Expenditure)  In the per Schedule No. 7)  Grant  1030899.00  At 150737.78  Self Financing  1030899.00  Accome & EXPENDITURE A/c.  Excess of Income over Expenditure)  In the per Schedule No. 7)  In the per Schedule No. 8  In the per Schedule No. 7)  In the per Schedule No. 7)  In the per Schedule No. 7)  In the per Schedule No. 8  In the per S			-	CASH & BANK BLANCES		
SCHOLARSHIP	As per Schecule No. 5)		4309857.82	(As per Schedule No. 7)	≡ .	
As per Schedule No. 8)  PROVISION & PAYABLE Other Fees 619400.00 fuition Fees (Scho. Deptt.) 352800.00 fuition Fees (Regular) 58699.00  NCOME & EXPENDITURE A/c. Excess of Income over Expenditure) s per last Bal. Sheet 27130881.38 dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00  1534913.00  Self Financing 1279256.00  5429993.78  5429993.78					4150727 70	8
PROVISION & PAYABLE Other Fees 619400.00 fuition Fees (Scho. Deptt.) 352800.00 fuition Fees (Regular) 58699.00  NCOME & EXPENDITURE A/c. Excess of Income over Expenditure) s per last Bal. Sheet 27130881.38 dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00  32159925.59		1				5420002 79
Other Fees 619400.00 Suition Fees (Scho. Deptt.) 352800.00 Suition Fees (Regular) 58699.00  NCOME & EXPENDITURE A/c. Excess of Income over Expenditure) s per last Bal. Sheet 27130881.38 dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00  32159925.59	As per Schedule No. 8)	1			1270200.00	3429993.76
Other Fees 619400.00 Suition Fees (Scho. Deptt.) 352800.00 Suition Fees (Regular) 58699.00  NCOME & EXPENDITURE A/c. Excess of Income over Expenditure) s per last Bal. Sheet 27130881.38 dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00  32159925.59	ROVISION & PAYABLE					1
Tuition Fees (Scho. Deptt.)  352800.00 Tuition Fees (Regular)  58699.00  1030899.00  NCOME & EXPENDITURE A/c. Excess of Income over Expenditure) as per last Bal. Sheet  27130881.38 dd: During the year (Grant)  192725.21 dd: During the year (Self Financing)  4836319.00  1030899.00	41.	00.00	- 1			1
fuition Fees (Regular) 58699.00  NCOME & EXPENDITURE A/c. Excess of Income over Expenditure) s per last Bal. Sheet 27130881.38 dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00  1030899.00			- 1			1
Excess of Income over Expenditure) as per last Bal. Sheet 27130881.38 dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00 32159925.59	···	AND	1030800 00		-	
Excess of Income over Expenditure) s per last Bal. Sheet 27130881.38 dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00 32159925.59		33.00	1000088.00			
as per last Bal. Sheet 27130881.38 dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00 32159925.59		- 1				
dd: During the year (Grant) 192725.21 dd: During the year (Self Financing) 4836319.00 32159925.59						1
dd: During the year (Self Financing) 4836319.00 32159925.59						1
			0450005 =6			
75240074 44	483631					
75310671.41		7	5310671.41		7	5310671 41

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal
Taywade College

2 2 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. PARTICULARS	Gro	ss Am	ount		AGGETG FOR					
No.	Op. Bal.		Recd in Yr.	Total	Transfer to			Total	Closing Ba	Closing Ba
1 0-11 0	Op. Dai.	1511. 11	Reca in Yr.	Amt.	Op. Bal.	Tr. i	n Yr.	Amt.	31.03.2017	
1 College Development Plan - X - Plan	485520.00	0.00	0.00	485520.00	292855.00	(			*:	
2 Grant in Aid - Ministry of Youth Affairs	270000.00						0.00			
3 UGC Remedial Coaching Sch. SC/ST	175000.00	0.00	0.00		1.000,.00		0.00			94143.0
4 UGC Network Resource Computer Grant	145000.00						0.00			62956.0
5 Young College Scheme - X Plan	1000000.00						0.00			50558.0
6 Women Hostel Special Scheme - X Plan	10000000.00		0.00			5	0.00			
7 Career Oriented Programme	494850.00						0.00			10000000.0
8 College Development Scheme - XI Plan	880000.00		0.00				0.00		236685.00	
9 Additional Assistance XI Plan	2500000.00		0.00				0.00			563265.0
10 Sports Infra. & Equipment - XI Plan	6700000.00					1	0.00	634750.00	1865250.00	
UGC Grant Merge Scheme	0.0000.00	0.00	800000.00	7500000.00	1053400.00	- 1	0.00	1053400.00	6446600.00	
i Capacity Puilding for D										00.0000.0
i Capacity Building for Books	200000.00	0.00	0.00	200000.00	57116.00		0.00	57440.00		
" Josepholity Duliding for Edulpments	300000.00	0.00	0.00		85674.00		0.00	57116.00	142884.00	
The second of th	120000.00	0.00	0.00	120000.00			0.00	85674.00		
Today College - Books	600000.00	0.00	0.00	600000.00	206340.00		0.00	41268.00	78732.00	
Catch-Up - Young College - Equipments	600000.00	0.00	0.00	600000.00	206340.00	Î	0.00	206340.00	393660.00	
Coaching Entry Services - SC/ST-Books	200000.00		0.00	200000.00	68780.00		0.00	206340.00	393660.00	
ii Coaching Entry Services-SC/ST-Equipments	300000.00	0.00	0.00	300000.00		1	0.00	68780.00	131220.00	
Remedial Coaching SC/ST-Books	200000.00		0.00	200000.00	103170.00		0.00	103170.00	196830.00	196830.00
Remedial Coaching SC/ST-Equipments	300000.00		0.00	300000.00	68780.00		0.00	68780.00	131220.00	131220.00
( JUGC-NRC-Computer	90000.00		0.00	90000.00	103170.00		0.00	103170.00	196830.00	196830.00
Arrears Grant Recd under Merge Scheme		0.00	0.00	A COLOR OF THE PARTY OF THE PAR	30951.00		0.00	30951.00	59049.00	
	111.00	5.00	0.00	53819.00	5382.00		0.00	5382.00	48437.00	
2 Add. Assit. To Colleges-XI Plan(Fixed asset)	2080000.00	امو و	109238.00	2400000 00						.5.07.00
		3.00	109230.00	2189238.00	301600.00		0.00	301600.00	1887638.00	1778400.00
3 Grant General Development Scheme	416000 00	0 00	1000000 65							5100.00
	416000.00	0.00	1096832.00	1512832.00	41600.00		0.00	41600.00	1471232.00	374400.00
4 XII plan									202.00	374400.00
Coaching Classes Service SC/ST-Books	E0000 00									
Remedial Coaching SC/ST-Books	50000.00	The second second	0.00	50000.00	9500.00		0.00	, 9500.00	40500.00	40500.00
Coaching Classes Service SC/ST-Equipment		0.00	0.00	50000.00	9500.00	1	0.00	9500.00	40500.00	40500.00
Remedial Coaching SC/ST-Equipment	75000.00	A	0.00	75000.00	14250.00	LEV N.	0.00	14250.00	60750.00	40500.00
Internal Quality Assurance Cell (IQAC)		0.00	0.00	75000.00	14250.00	A NAGE	0.100	14250.00		60750.00
	300000.00	0.00	0.00	300000.00	30000.00			30000.00	60750.00	60750.00
TOTAL 2	28660189.00	0.00 2	2006070.00		4948499.00			-//	270000.00	270000.00
tons			30.0.00	0000203.00	+546499.00	To the	0.00	948499.00	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.	PARTICULARS		GF	ROSS BLOCK				EDDE			
No.		Opening	Additions du	uring the Yr	Sale/Tr.	Closing		EPRECIATIO		NET B	
		Balance	Upto	After	during	Balance	Opening	Depreciation		Balance	Balance
			30.09.16	30.09.16	the year	Dalatice	Balance	During the	Balance	as on	as on
<u>A)</u>	COLLEGE GRANT		*		and your			Year		31.03.17	31.03.16
	Francis								. 3.		
	Furniture	6005798.00	-	4,00,000.00	0.00	6405798.00	2129978.00	407582.00	2537560.00	3868238.00	3875820.00
	Library Books	1858464.10	83,988.00	81,633.00	0.00	2024085.10	837630.00	114564.00	952194.00	1071891.10	1020834.10
	Office Equipments	57534.00	-	1,90,000.00	0.00	247534.00	36628,00	11591.00	48219.00	199315.00	20906.00
	Laboratory Equipments	934686.55	-	38,590.00	0.00	973276.55	661487.00	29249.00	690736.00	282540.55	273199.55
	Computer	999030.00	-	-	0.00	999030.00	696410.00	30262.00	726672.00	272358.00	302620.00
	Sports Material	519615.00	-	5,13,880.00	0.00	1033495.00	168678.00	60788.00	229466.00	804029.00	350937.00
	Laser Printer	55100.00	-	-	0.00	55100.00	10585.00	4452.00	15037.00	40063.00	44515.00
	Refrigerator / Air Conditioner	218960.00	-	-	0.00	218960.00	45441.00	17352.00	62793.00	156167.00	173519.00
	Geography Equipments- Computers	20900.00	-	-	0.00	20900.00	13614.00	729.00	14343.00	6557.00	7286.00
	Home Science Laboratory						1				
	Equipments - Computer	31000.00	-	-	0.00	31000.00	20191.00	1081.00	21272.00	0700.00	10000
11	Overhead Projector	15000.00		-	0.00	15000.00	10764.00	424.00	11188.00	9728.00 3812.00	10809.00
	CTV / CCTV Camera	241261.00	12,880.00	-	0.00	254141.00	67359.00	18678.00	86037.00	168104.00	4236.00 173902.00
13	Science Laboratory Equipments	133600.00		-	0.00	133600.00	82904.00	5070.00		45626.00	50696.00
	Sewing Machine	6800.00	-	-	0.00	6800.00	4879.00	192.00	5071.00	1729.00	1921.00
	Tape Recorder	2090.00	-	-	0.00	2090.00	1361.00	73.00	1434.00	656.00	729.00
	nverter	65500.00	-		0.00	65500.00	34172.00	3133.00	37305.00	28195.00	31328.00
17	nternet Installation	96995.00	-	-	0.00	96995.00	29822.00	6717.00	36539.00	60456.00	
	Water Cooler	63908.00	-	39,800.00	0.00	103708.00	39150.00	4466.00	43616.00	60092.00	67173.00 24758.00
- 1	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	1263903.004	NA 6.00	13175243.65	4959644.00	758367.00	5718011.00	7457232.65	6839640.65
			0	10	Ka	5 '				. 101202.00	0003040.00

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

Sr.	PARTICULARS			ROSS BLOCK		ON 31st MARC					
No.		Opening		uring the Yr.	Sale/Tr.	Clasina		DEPRECIATIO			BLOCK
		Balance	Upto	After	during	Closing	Opening	Depreciation	Closing	Balance	Balance
	¥		30.09.16	30.09.16	the year	Balance	Balanco	During the	Balance	as on	as on
<u>B)</u>	UGC GRANT		1.	00.00.10	trie year			Year		31.03.17	31.03.16
	, , , , , , , , , , , , , , , , , , ,			-	1						
1	Computer				1 1		1		1 177		4 == 1
	UGC Network Resource	167400.00	-	_	0.00	167400.00	1005 10 0				
	College Dev. Plan-X-UG	65550.00	_	_	0.00	167400.00 65550.00	102546.00		102546.00	64854.00	64854.0
	Remedial Coaching Sh. SC/ST	38200.00	-	_	0.00	38200.00	40156.00	0.00	40156.00	25394.00	
	Young College Scheme - X Plan	145250.00	_	_	0.00		23400.00		23400.00	14800.00	
	Career Oriented Programme	494850.00	_		0.00	145250.00	82725.00		82725.00	62525.00	
	Career & Councelling-Merge Sch	128362.00	_	-	0.00	494850.00	231867.00		231867.00	262983.00	262983.0
	Coaching Classes for Entry in ServMer Sch	326312.00	_		0.00	128362.00	34786.00	0.00	34786.00	93576.00	
	UGC Network Resource-Merge Sch	94815.00	_	-		326312.00	88430.00	0.00	88430.00	237882.00	237882.0
	Coaching Classes entry services SC/ST-XII plan	81200.00	_		0.00	94815.00	25695.00		25695.00	69120.00	69120.0
	Remedial Coaching SC/ST XII Plan	81200.00	_		0.00	81200.00	8120.00		8120.00	73080.00	73080.0
	Books	5.255.55	_	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	College Dev. Plan-X-UG	050004.00									
	College Dev. Plan-XI-UG	250304.90	-	-	0.00	250304.90	150355.00	0.00	150355.00	99949.90	00040.00
- 1	Remedial Coaching Sh. SC/ST	324438.00	-	-	0.00	324438.00	99976.00		99976.00	224462.00	99949.90 224462.00
- 1	Young College Scheme - X Plan	106447.00	-	-	0.00	106447.00	60968.00		60968.00	45479.00	
	CatchUp Young College - Merge Sch	400833.40	-	-	0.00	400833.40	228302:00		228302.00	172531.40	45479.00
	Coaching-Entry in Services-Merge Sch	600262.00	-	-	0.00	600262.00	148986.00		148986.00	451276.00	172531.40
	Enhancement Consider Build Manager Sch	220290.00	-	-	0.00	220290.00	59699.00	0.00	59699.00	160591.00	451276.00
- 1	Enhancement Capacity Build Merge Sch	187143.00	-	-	0.00	187143.00	23010.00	0.00	23010.00	164133.00	160591.00
- [	Remedial Coaching Sh. SC/ST-Merge Sch	201401.00	-		0.00	201401.00	53682.00	0.00	53682.00	147719.00	164133.00
- 1	Coaching Classes entry services SC/ST-XII pla	53675.00	-	=	0.00	53675.00	5368.00	0.00	5368.00	48307.00	147719.00
- 1	Remedial Coaching SC/ST XII Plan	52015.00	-	-	0.00	52015.00	5202.00	0.00	5202.00		48307.00
3 1	Equipments - Under Merge Schme							0.00	3202.00	46813.00	46813.00
Į.	Enhancement Capacity Building	300586.00	- 1		0.00	000500.00					
F	Remedial Coaching Sh. SC/ST	326312.00	1	-	0.00	300586.00	41958.00	0.00	41958.00	258628.00	258628.00
	Young College Merge Scheme	594277.00		- 1	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
. /	Additional Asst XI Plan	3735016.00	- 1	- 1	0.00	594277.00	137119.00	0.00	137119.00	457158.00	457158.00
A	Additional Asst XII Plan	1397052.00		-	0.00	3735016.00	521182.00	0.00	521182.00	3213834.00	3213834.00
E	Equipment - General Development Sch	1001.002.00	- 20 (c.)	-	0.00	1397052.00	113264.00	0.00	113264.00	1283788.00	1283788.00
				IN. MEN		1					
	Canon Digital Copier		/k	CA			7 1	1-0			
1	Remedial Coaching Sh. SC/ST	84500.00	-//2/	NAGPUR_ \Z	0.00	84500.00	51764.00	0.00	E4704.00		
5 1	nk Jet Printer		(  <u>*</u>	12	0.00	J-1000.00	31704.00	0.00	51764.00	32736.00	32736.00
	College Dev. Plan-X-UG	2950.00	1/2/							- 1	
	- And In	text here	- 1/2	ERECOS	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.00
	Taywade College	e		LED ACCO		I	1	1			. 1 12.00
	MAHADULA KGRADI DIŞT NA	GPUR .									

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

Sr.	PARTICULARS	T		DOGG TI COM			СП, 2017.				
No.		Opening	Additions	ROSS BLOCK		*	1200	DEPRECIATION	ON	NET	BLOCK
-		Balance	Upto 30.09.16	After 30.09.16	Sale/Tr. during the year	Closing Balance	Opening Balance	Depreciation During the		Balance as on	Balance as on
	Laboratory Equipments College Dev. Plan-X-UG College Dev. Plan-XI-UG	62263.00 465696.00	-	-	0.00			Year 0.00	38141.00	31.03.17	31.03.16
7	Young College Scheme - X Plan  DOT Matrix Printer			-	0.00			0.00	124263.00	341433.00	341433.00
	College Dev. Plan-X-UG Remedial Coaching Sh. SC/ST	14200.00 14200.00	-	-	0.00			0.00 0.00			
	Sports Equipments Grant Ministry of Youth & Sports Development of Sports Equipment	321081.00 540562.00	· -	-	0.00	321081.00	196688.00	0.00	196688.00	124393.00	124393.00
	UPS College Dev. Plan-X-UG Remedial Coaching Sh. SC/ST	5900.00 2950.00	-	-	0.00	5900.00	3614.00	0.00	3614.00	2286.00	2286.00
10	Young College Scheme - X Plan EPABX Machine Young College Scheme	36850.00 34250.00	-	-	0.00	36850.00	20988.00	0.00 0.00	1808.00 20988.00		
11 <u>L</u>	<u>aptop</u> College Dev. Plan-X-UG	58000.00		-	0.00	34250.00		0.00	19506.00	14744.00	14744.00
	<u>-CD Projector</u> Remedial Coaching Sh. SC/ST	62500.00	_		0.00	58000.00		0.00	30258.00	27742.00	27742.00
	ndoor Stadium Building Capital Work in Progress) VIP Sport Infra - XI Plan	2,54,25,563.00	- -		0.00	62500.00 25425563.00	5_5555	0.00 0.00	32607.00 0.00	29893.00 25425563.00	29893.00 25425563.00
13 <u>v</u>	Vomens Hostel Building Capital Work in Progress) pecial Scheme - X plan	12041604.68	-	-	0.00	12041604.68	0.00	0.00	0.00	12041604.68	12041604.68
A	ddition to Building Renovation	2,48,196.00 4,56,275.00	-	-	0.00 EV 0.00	248196.00 456275.00	0.00	0.00	0.00	248196.00	248196.00
F	TOTAL Rs. B	50713711.98	0.00	0.00	V/	436275.00 50713711.98	0.00 3288578.00	0.00	0.00	456275.00	456275.00
	TOTAL Rs. A + B	62512996.63	112056.00	1263903.00	06.80	<b>63</b> 888955.63	8248222.00	758367.00	3288578.00	47425133.98	47425133.98
		0	No.	1/3	A. 1	*//	JE 10222.00	7 30307.00	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.

#### SHEDULE No. 3

### MINOR/MAJOR RESEARCH PROJECT

PARTICULARS			W.
(A) Major Reaserch Project	ė.		Amt. (Rs.)
Shri V N Charde			4000 000
(B) Minor Research Project			1000.00
Mrs Maya Shirkhedkar			
Mrs S B Taywade		-	22500.00
Shri A S Nakhate			5000.00
Shri K V Ghormade			387.00
Shri V T Sheikh			16700.00
Shri Sharad Daware			25228.00
Shri S P Ghugal			7500.00
Shri S S Bhotmange			3485.00
	TOTAL (A+B)		17100.00
	(,,,,,)		98900.00

#### SHEDULE No. 4

#### **SUNDRY CREDITORS**

Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	Amt. (Rs.)
Admedia Alka Scientific Ashish Electrical Works Vikas Wall Painting V Das Enterprises Chandra Agency Chaitanya Publication Era Buildsys Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	Credit
Alka Scientific Ashish Electrical Works Vikas Wall Painting V Das Enterprises Chandra Agency Chaitanya Publication Era Buildsys Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	
Ashish Electrical Works Vikas Wall Painting V Das Enterprises Chandra Agency Chaitanya Publication Era Buildsys Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	4000.00
Vikas Wall Painting V Das Enterprises Chandra Agency Chaitanya Publication Era Buildsys Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	1200.00
V Das Enterprises Chandra Agency Chaitanya Publication Era Buildsys Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	38590.00
Chandra Agency Chaitanya Publication Era Buildsys Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	5.00
Chandra Agency Chaitanya Publication Era Buildsys Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	36544.00
Chaitanya Publication Era Buildsys Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	91375.00
Era Buildsys Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	84275.00
Hete News Agency Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	2362.00
Himalaya Publishing House Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	50000.00
Nishant Sceintific Co. Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	105000.00
Nishtha Arts Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	638.00
Pritam Book Agency Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	10700.00
Rupam Electricals Standard Scientific Co. Vishwakarma Wood Industries	18700.00
Standard Scientific Co. Vishwakarma Wood Industries	1370.00
Vishwakarma Wood Industries	39800.00
	5644.00
N. ( B. )	400000.00
Net Balance	886203.00





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

#### SHEDULE No. 5

#### OTHER CREDIT BALANCES

PARTICULARS		Amt. (Rs.)
Grant Section		
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	-6	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 Magzine		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

#### SHEDULE No. 6

#### SCHEDULE OF ADVANCES

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

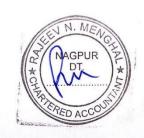
PARTICULARS  Grant			Amt. (Rs.)
Cash in hand			
NDCC Bank A/c. No. 11			55447.02
NDCC Bank A/c. No. 117			52223.00
NDCC Bank A/c. No. 118			130195.70
NDCC Bank A/c. No. 119		-	4461.06
S. B. I A/c. No. 35026118947		-203	2590.00
S. B. I A/c. No. 5003/7027			23636.00
S. B I. A.c No 15069 (UGC)			51673.50
S. B I. A.c No 16458 (UGC)			206057.00
Bank of Maharashtra A/c. No. 61090769081		6	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
- Manarachila / Vo. 140. 2010600/00/	TOTAL		1120748.00
Self - Financing	TOTAL		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

#### SHEDULE No. 8

#### SCHEDULE SCHOLARSHIP

PARTICULARS			Amt. (Rs.)
As per Last Balance Sheet Add: Received during the year TOTAL (A)		2803474.00 5716466.00	8519940.00
Scholarship Paid to Students Service Charges Paid Scholarship Trf to ACS Jr College		0.00 7628.00 5595.00	0013340.00
TOTAL (B)			13223.00
Scholarship Transfer to	<b>Grant Section</b>	Self Finance	
College Fees A/c	1783104.00	5188700.00	
TOTAL (C)	1783104.00	5188700.00	
TOTAL (C)		edli	6971804.00
Balance (A) - (B) - (C,)		-	1534913.00





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

#### INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03 2017

EXPENDITURE		JNI FOR THE YEAR ENDED 31.03.2	017.
	AMOUNT	INCOME	AMOUNT
SALARY PAID	48853324.00	GRANTS AND FEES	
(As per Schecule "A")	1	Salary Grant	48853324.00
		Tuition Fees (Student)	502537.00
ESTABLISHMENT EXPENSES	1572055.79	Fees From GOI Schalarship	1783104.00
(As per Schecule "B")		4	1705104.00
		COLLEGE FEES RECEIVED	1625551.00
Repairs & Maintenance		(As per Schecule "D")	1023331.00
Furniture Repairs	38600.00		
Electric Repairs		University Fees Received	27907.00
Equipment Repairs	205648.00	(As per Schecule "E")	2/90/.00
Ground Develop. & Maint Exp	7740.00	( a po. concodio E )	1 1
Bontical Guarden Exp		Bank Interest	7906.00
Admission Software Exp	21000.00		7896.00
Laboratory Expenses			
Science Practicle Expenses	F20200 00		
Home Eco. Practical Expenses	538386.00		1
Tiome 200. I factical Expenses	32113.00		
University Fees Paid	341648.00		
(As per Schecule "C")	341648.00		
( to per correctile 6)			
Depreciation on College Grant Assets	750007.00		
	758367.00		А. В
Excess of Income Over			
<u>Expenditure</u>	192725.21		
		-	
	52800319.00		52800319.00

(As per Books of Accounts)

I CHA

RAJÈEV N. MENGHAL CHARTERED ACCOUNTANT

2 2 FEB 2018



# 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	TEAR 2	.010-17
		TOTAL (Rs.)
SALARIES (BASIC PAY) a) Pay to Teaching Staff b) Pay to Non-Teaching Staff	16128650.00	34 15
DEARNESS ALLOWANCES a) Teaching Staff b) Non-Teaching Staff	19683305.00	
H. R. A. a) Teaching Staff b) Non-Teaching Staff	3689190.00 1629665.00	
T. A. a) Teaching Staff b) Non-Teaching Staff	302316.00 393600.00 91400.00	1931981.00
ARREARS Salary Arrears - Computer Science Salary Arrears - Teaching Staff	261573.00 1102701.00	485000.00
Medical Reimbursment D. A. Arrears	169425.00 2378339.00	3912038.00
TOTAL		48853324.00





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

## GRANT SECTION SCHEDULE "B"

#### ESTABLISHMENT EXPENSES

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

#### SCHEDULE "C"

#### **UNIOVERSITY FEES PAID**

PARTICULARS		
Uni. Annual Fee		TOTAL (Rs.)
Uni Ashwamegh Fee		125650.00
Uni. Desaster Management	*	23136.00
Uni Enrollment & Immigration	1	13090.00
Uni Environmental Fees	*	48980.00
Uni. E-Suvidha Fee		3180.00
Uni Medical Exam Form Fee		53000.00
Uni. Games & Sports Fee		1565.00
Uni Student Medical Aid Fee		32545.00
Uni Student Union Fee		5155.00
Uni Student Welfare Fee		5163.00
Uni Exam Fees - Regular Student	All I	5120.00
Total		25064.00
Iotal		341648.00





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

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### 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		240455.00
Student Aid Fee		17765.00
Student Welfare Policy		120190.00
Laboratory Fee		NAME AND DESCRIPTION OF THE PARTY OF THE PAR
Alumini Association Fees		88425.00
Admision Fees		119450.00
Library Card Fee	~	18,715.00
College Exam fees	×	12270.00
Total		1,21,347.00 <b>1625551.00</b>

#### 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





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

### INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

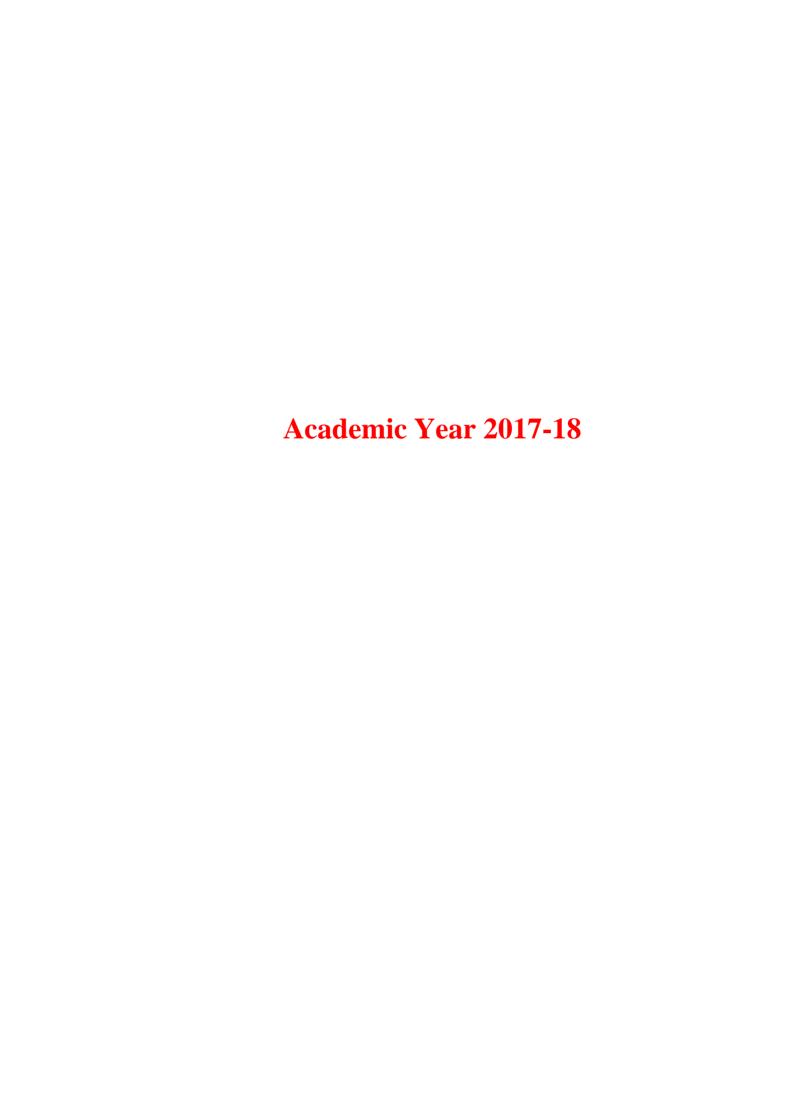
ÉXPENDITURE		AMOUNT	INCOME	AMOUNT	ARACHIN
SALARY			FEES RECEIVED	VIAIOOMI	AMOUNT
Salary to Teaching Staff	3244000.00	32 1 1000.00	Tuition Foo (Callery)		8841809.
			Tuition Fee (College)	1506289.00	
<u>ESTABLISHMENT EXPENS</u>	SES	518078 00	Tuition Fee (GOI)  Laboratory Fee	3611481.00	
Bank Charges	1474.00	310078.00	Laboratory Fee	123838.00	
Games & Sports Exp	45500.00		Library Fee	32662.00	
Carting Exp	6000.00		Games & Sports Fee	22800.00	
Contingencies Exp	14000.00		Other Fee	1240042.00	
Extra Curricular Activity	65160.00		Extra Curricular Act	11625.00	
Conveyance Exp	128990.00		Medical Exam Form Fee	2235.00	
Postage & Couriers	1850.00		Physical Efficiency Test	2267.00	
Printing & Stationary	10225.00		Student Aid Fee	7250.00	
Practical exp	15249.00		College Magazine Fee	6952.00	.*
Vages Exp	28600.00		Admission Fee	10250.00	
Medical Exam Form Exp			Development Fee	278450.00	
Ground Dev & Maint Exp	3290.00		Dismanagement Fees	660.00	
egal Consultancy Exp	21470.00		Maintenance Fee	296805.00	
Refreshment Exp	14000.00		Society Foundation Fee	81785.00	
Repairs & Maint	3100.00		Remidial Coaching Fee	6951.00	
yping & Xerox Exp	103920.00		I-Card Fee	21460.00	
ravelling Exp	2900.00		PH. D Fees	337000.00	
-Caroling Exp	52350.00		Exam Center Fees	10345.00	
niversity Fees Paid	200		Housekeeping Fees	104453.00	
nnual Fee		258342.00	Krida Mahotsav Fees	32802.00	
	1,11,625.00	l l	R/d Activity Fees	134385.00	
isaster Management Fee nrollment Fee	9,740.00	11	Registration & Bonafied Fees	122690.00	
-Sewa Shulk	31,720.00	:	Student Welfare Policy Fees	67201.00	
	44,950.00	-	Medical Aid Fee	371.00	
ames & Sports Fee audent Aid Fee	22,475.00	-	Prospectus Fees	47,330.00	
	858.00		Exam fees	4,03,997.00	
udent Medical Aid Fee	4,870.00		Project & Desertation Fee	50750.00	
shwamegh Fee	1,646.00	1/4	Allumini Association Fee		
ironment Study Fees	1,610.00		Cycle Stand Fee	69233.00	
ni Other Fees	19,480.00		Computer Fees	27450.00	
udent Union Fee	4,498.00		_	170000.00	
udent Welfare Fee	4,870.00	E	Bank Interest Received		2,436.00
cess of Income over Expend	liture 4	836319.00	Iniversity Fees Received		
		V	Velfare fee	000.00	12,494.00
			nrollment Form Fee	366.00	
•			xam Form Fee	3190.00	
			ledical Form Fee	8563.00	
•	88			375.00	-

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(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST MACPUR



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

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

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(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal
Taywade College
MAHADULA KORADI DIST MAGPUI

## 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	PARTICULARS	Gros	s Amo	unt	Total	Transfer to	P & L @ 10%	Total	Total Closing Bal	
No		Op. Bal.	ısn. in	Recd in Yr.	Amt.	Op. Bal.	Tr. in Yr.	Amt.	31.03.2018	Closing Bal 31.03.2017
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	100000000000000000000000000000000000000	0.00	270000.00	175857.00	The state of the s	175857.00		94143.00
3	UGC Remedial Coaching Sch. SC/ST	175000.00	113000000000000000000000000000000000000	0.00	175000.00	112044.00	0.00	112044.00	62956.00	62956.00
4	UGC Network Resource Computer Grant	145000.00	STATE OF THE PARTY	0.00	145000.00	94442.00	0.00	94442.00	50558.00	50558.00
5	Young College Scheme - X Plan	1000000.00		0.00	1000000.00	612580.00	0.00	612580.00	387420.00	387420.00
6	Women Hostel Special Scheme - X Plan	10000000.00	112 Table 1 Carlo	0.00	10000000.00	0.00	0.00	0.00		10000000.00
7	Career Oriented Programme	494850.00		0.00	494850.00	258165.00	0.00	258165.00	236685.00	236685.00
8	College Development Scheme - XI Plan	880000.00	25 5 6 6 6 7 1 1 2	0.00	880000.00	316735.00	0.00	316735.00	563265.00	563265.00
9	Additional Assistance XI Plan	2500000.00		0.00	2500000.00	634750.00	0.00	634750.00	1865250.00	1865250.00
A. C.	Sports Infra. & Equipment - XI Plan	7500000.00	A CONTRACTOR OF THE PARTY OF TH	0.00	7500000.00	1053400.00	0.00	1053400.00	6446600.00	6446600.00
11			MAN							
'.'	UGC Grant Merge Scheme 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	ANT MARKET PARTY	0.00	300000.00	85674.00	0.00	85674.00	214326.00	214326.00
iii	Carrer & Counselling - Computer	120000.00		0.00	120000.00	41268.00	0.00	41268.00	78732.00	78732.00
iv	Catch-Up - Young College - Books	600000.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	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		the second second second	0.00	0.00	300000.00	103170.00	0.00	103170.00	196830.00	196830.00
11.1	Remedial Coaching SC/ST-Books	200000.00	0.00	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.00
	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
100	Arrears Grant Recd under Merge Scheme	53819.00		0.00	53819.00	5382.00	0.00	5382.00	48437.00	48437.00
^	Artears Grant Need ander Weige Goreine	00010.00	0.00	0.00	00010.00	0002.00	0.00	0002.00	10107.00	10107.00
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
W	Remedial Coaching SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
FW	Internal Quality Assurance Cell (IQAC)	300000.00	421 242	0.00	300000.00	30000.00	0.00	30000.00	270000.00	270000.00
ANTX	RTMNU Grant for Photocopier	0.00	0.00	95000.00	95000.00	0.00	0.00	0.00	95000.00	0.00
1	TOTAL	30666259.00	0.00	95000.00	30761259.00	4948499.00	0.00	4948499.00	25812760.00	25717760.00

Principal
Taywade College
IAHADULA KORADI DIST MARPH



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

Sr.	PARTICULARS	Recorded to the second	GR	OSS BLOCK				EPRECIATIO	NI .	NET	NET BLOCK	
No.				Sale/Tr.	Closing	Opening	Depreciation		Closing Balance			
		Balance	Upto 30.09.17	After 30.09.17	during the year	Balance	Balance	During the Year	Balance	as on	Balance as on	
6	Laboratory Equipments	ALEX STATES OF F	10000000	No Alexander	and your			Teal		31.03.18	31.03.17	
	College Dev. Plan-X-UG	62263.00			0.00	62263.00	38141.00	0.00	38141.00	24422.00	04400	
	College Dev. Plan-XI-UG	465696.00	-		0.00			0.00		The second secon	100000000000000000000000000000000000000	
	Young College Scheme - X Plan	462980.00			0.00		VICE CONTRACTOR CONTRA	0.00		341433.00 199298.00		
7	DOT Matrix Printer						200002.00	0.00	203002.00	199298.00	199298.0	
	College Dev. Plan-X-UG	14200.00		SANTA LANGE DE LA SERVICIO DE LA CONTRACTOR DE LA CONTRAC								
	Remedial Coaching Sh. SC/ST	14200.00			0.00		8699.00	0.00	8699.00	5501.00	5501.0	
		14200.00			0.00	14200.00	8699.00	0.00	8699.00	5501.00		
	Sports Equipments											
	Grant Ministry of Youth & Sports	321081.00			0.00	321081.00	196688.00	0.00	400000.00	10.1000		
	Development of Sports Equipment	540562.00			0.00	540562.00	COLUMN TO THE PROPERTY OF THE	0.00	196688.00	124393.00	124393.0	
	UPS				0.00	540562.00	102707.00	0.00	102707.00	437855.00	437855.0	
S 530			erdan da . 🖡									
	College Dev. Plan-X-UG	5900.00		- 1	0.00	5900.00	3614.00	0.00	3614.00	2286.00	2286.0	
	Remedial Coaching Sh. SC/ST	2950.00	- 1	- ·	0.00	2950.00	1808.00	0.00	1808.00	1142.00		
	Young College Scheme - X Plan	36850.00		- 1	0.00	36850.00	20988.00	0.00	20988.00	15862.00	15862.0	
10	EPABX Machine										10002.0	
	Young College Scheme	34250.00		x	0.00	34250.00	10500.00		CHARLES !			
44					0.00	34250.00	19506.00	0.00	19506.00	14744.00	14744.00	
	Laptop								1000			
	College Dev. Plan-X-UG	58000.00			0.00	58000.00	30258.00	0.00	30258.00	27742.00	27742.00	
12	LCD Projector								00200.00	27742.00	21142.00	
	Remedial Coaching Sh. SC/ST	62500.00		Taka I	0.00	00500.00						
	Profesional State Communication and Communication Communic	1 No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· ·	0.00	62500.00	32607.00	0.00	32607.00	29893.00	29893.00	
	Indoor Stadium Building	254,25,563.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	0.00	25425563.00	0.00	0.00	0.00	25425563.00	25425563.00	
	(Capital Work in Progress)				N= 3 4+				Acceptance of the second		20420000.00	
	WIP Sport Infra - XI Plan			F 1 2 - 1								
13	Womens Hostel Building	12041604.68			0.00	12041604.68	0.00	0.00	- 1000			
	Capital Work in Progress)	. 1 6 Par 5			0.00	1204 1604.68	0.00	0.00	0.00	12041604.68	12041604.68	
	Special Scheme - X plan					e heli	1					
	General Development Scheme											
2 3	Books	0.00	176258.00	34982.00	0.00	211240.00	0.00	0.00	0.00	211240.00	0.00	
	quipments	0.00	566098.00	0.00	0.00	566098.00	0.00	0.00	0.00	566098.00	0.00	
1EX	mprove - Toilet Facilities for Women	0.00	162529.00	0.00	0.00	162529.00	0.00	0.00	0.00	162529.00	0.00	
	dition to Building Renovation	4,56,275.00	99,320.00	in in the	0.00	555595.00	0.00	0.00	0.00	555595.00	456275.00	
Un	TOTAL Rs. B	50465515.98	1200255.00	34982.00	0.00	51700752.98	3288578.00	0.00	3288578.00	48412174.98	47176937.98	
1	TOTAL Rs. A + B	62640750.00	4070000 00	00070			Company Company	1.4 %			17 17 0007.90	
/	TOTAL NS. A + B	63640759.63	1273083.00	206726.00	0.00	65120568.63	9006589.00	0.00	9006589.00	56113979.63	54634170.63	

Principal
Taywade College
MANDULA KORADI DIET IMPEUS

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

	ARTICULARS	GROSS BLOCK						EPRECIATIO	N I	NET BLOCK	
No.		Opening Additions during			Sale/Tr.	Closing	- 110mm				
	STATE OF THE STATE	Balance	Upto 30.09.17	After 30.09.17	during the year	Balance	Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.18	Balance as on 31.03.17
	GC GRANT	The state of the s						way the same		1. 19.4. May	grand deskade
	<u>omputer</u>									and the state of t	
	GC Network Resource	167400.00			0.00	167400.00	103E46.00	0.00	400510	A Pagaran	
	ollege Dev. Plan-X-UG	65550.00			0.00	65550.00	102546.00	0.00	102546.00	64854.00	64854.0
	emedial Coaching Sh. SC/ST	38200.00			0.00		40156.00	0.00	40156.00	25394.00	25394.0
Yo	oung College Scheme - X Plan	145250.00			The first term of the second second second	38200.00	23400.00	0.00	23400.00	14800.00	14800.0
Ca	areer Oriented Programme	494850.00			0.00	145250.00	82725.00	0.00	82725.00	62525.00	62525.0
	areer & Councelling-Merge Sch	128362.00			0.00	494850.00	231867.00	0.00	231867.00	262983.00	262983.0
Coa	aching Classes for Entry in ServMer Sch	326312.00			0.00	128362.00	34786.00	0.00	34786.00	93576.00	93576.0
luc	GC Network Resource-Merge Sch	94815.00	-		0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.0
Coa	aching Classes entry services SC/ST-XII plan	81200.00	-		0.00	94815.00	25695.00	0.00	25695.00	69120.00	69120.0
Ren	medial Coaching SC/ST XII Plan	81200.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.0
	GC IQAC Grant for Computer		60.050.00		0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.0
		0.00	62,650.00		0.00	62650.00	0.00	0.00	0.00	62650.00	0.0
2 <b>Bo</b>											
Co	ollege Dev. Plan-X-UG	250304.90			0.00	250304.90	150355.00	0.00	450055 65		
Col	ollege Dev. Plan-XI-UG	324438.00			0.00	324438.00	The state of the s	0.00	150355.00	99949.90	99949.9
Rei	emedial Coaching Sh. SC/ST	106447.00			0.00	106447.00	99976.00	0.00	99976.00	224462.00	224462.0
You	ung College Scheme - X Plan	400833.40			0.00	400833.40	60968.00	0.00	60968.00	45479.00	45479.0
Cat	tchUp Young College - Merge Sch	600262.00			0.00	600262.00	228302.00	0.00	228302.00	172531.40	172531.40
Coa	aching-Entry in Services-Merge Sch	220290.00	Santa		0.00		148986.00	0.00	148986.00	451276.00	451276.00
Enh	nancement Capacity Build Merge Sch	187143.00	·			220290.00	59699.00	0.00	59699.00	160591.00	160591.0
	nedial Coaching Sh. SC/ST-Merge Sch	201401.00		and the same	0.00	187143.00	23010.00	0.00	23010.00	164133.00	164133.0
Coad	aching Classes entry services SC/ST-XII plar	53675.00		-	0.00	201401.00	53682.00	0.00	53682.00	147719.00	147719.00
Rem	nedial Coaching SC/ST XII Plan	52015.00	-		0.00	53675.00	5368.00	0.00	5368.00	48307.00	48307.00
1111		32013.00			0.00	52015.00	5202.00	0.00	5202.00	46813.00	46813.00
3 Equ	uipments - Under Merge Schme				Albanda (						
Ent	hancement Capacity Building	300586.00			0.00	300586.00	41958.00	0.00	44050.00	050000	
Ren	medial Coaching Sh. SC/ST	326312.00			0.00	326312.00	88430.00	0.00	41958.00	258628.00	258628.00
You	ung College Merge Scheme	594277.00			0.00	594277.00		0.00	88430.00	237882.00	237882.00
Add	ditional Asst XI Plan	3735016.00	1,33,400.00		0.00	3868416.00	137119.00	0.00	137119.00	457158.00	457158.00
Add	ditional Asst XII Plan	1397052.00	2 2 2		0.00		521182.00	0.00	521182.00	3347234.00	3213834.00
	non Digital Copier				0.00	1397052.00	113264.00	0.00	113264.00	1283788.00	1283788.00
Don	andial Coophing Ch. CO/OT										
Ren	medial Coaching Sh. SC/ST	84500.00		- L	0.00	84500.00	51764.00	0.00	51764.00	32736.00	32736.00
	Jet Printer								21101100	52750.00	32730.00
	lege Dev. Plan-X-UG	2950.00			0.00						
*		2930.00			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, 2018.

Vo.		Onani	G	ROSS BLOCK			100000	* "# # # * * # #.	21. a 2. 24.		
		Opening	Additions d	uring the Yr.	Sale/Tr.	Closing	+ 0 -	EPRECIATION		NET	BLOCK
2	COLLEGE GRANT	Balance	Upto 30.09.17	After 30.09.17	during the year	Balance	Opening Balance	Depreciation During the Year	Closing Balance	Balance as on 31.03.18	Baland as or
	Furniture  Library Books	6405798.00	_	-	0.00	6405798.00	2537560.00	0.00	2537560.00		31.03.
3	Office Equipments	2024085.10 247534.00	14,085.00	1,31,254.00 35,990.00	0.00		952194.00	0.00		3868238.00 1217230.10	2 2 2
12 8	_aboratory Equipments	973276.55		4,500.00	0.00	283524.00 977776.55		0.00		235305.00	1993
100	Sports Material	999030.00 1033495.00		-	0.00	999030.00		0.00	690736.00 726672.00	287040.55 272358.00	28254 27235
	Printer Pefrigerator / Air Conditioner	55100.00	14,950.00		0.00	1033495.00 70050.00	229466.00 15037.00	0.00	229466.00	804029.00	80402
G	eography Equipments- Computers	218960.00	-		0.00	218960.00	62793.00	0.00	15037.00 62793.00	55013.00 156167.00	4006 15616
Ec	ome Science Laboratory quipments - Computer	31000.00	_		0.00	20900.00	14343.00	0.00	14343.00	6557.00	655
188 A.V.	verhead Projector	15000.00	-	-	0.00	31000.00 15000.00	21272.00 11188.00	0.00	21272.00	9728.00	9728
Sci	ience Laboratory Equipments	254141.00 133600.00	- 1	-	0.00	254141.00	86037.00	0.00	11188.00 86037.00	3812.00 168104.00	3812 168104
	wing Machine pe Recorder	6800.00 2090.00	-		0.00	133600.00 6800.00	87974.00 5071.00	0.00	87974.00 5071.00	45626.00 1729.00	45626
	erter & UPS ernet Installation		37,100.00	: [	0.00	2090.00 102600.00	1434.00	0.00	1434.00	656.00	1729 656.
Vat	ter Cooler	96995.00 103708.00		•	0.00	96995.00	37305.00 36539.00	0.00	37305.00 36539.00	65295.00 60456.00	28195. 60456.
ote	trical/Electronic Equip & Installation Counting Machine	473043.00 15188.00	6,693.00		0.00	103708.00 479736.00	43616.00 109036.00	0.00	43616.00 109036.00	60092.00 370700.00	60092.0
ST P	TOTAL Rs. A	13175243.65	72828.00	171744.00	0.00 1:	15188.00 <b>3419815.65</b> 5	1519.00 718011.00	0.00	1519.00	13669.00 7701804.65	364007.0 13669.0

Principal
Taywade College

# SHRI SACHHIDANAND SHIKSHAN SANSTHA'S TAYWADE COLLEGE, KORADI, DISTT. NAGPUR SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2018. SHEDULE No. 7

#### SCHEDULE CASH AND BANK BALANCES

PARTICULARS	Amt. (Rs.)
Grant	
Cash in hand	45000.00
NDCC Bank A/c. No. 11	45383.02
NDCC Bank A/c. No. 117	52009.16
NDCC Bank A/c. No. 118	130009.16
NDCC Bank A/c. No. 119	4319.46
S. B. I A/c. No. 35026118947	4 2403.46
SBI A/c 0780	1932482.00
S. B. I A/c. No. 5003/7027	673175.43
S. B. I A/c. No. 5002/7016	413439.50
S. B I. A.c No 16458 (UGC)	4417.47
Bank of Maharashtra A/c. No. 61090769081	152843.00
Bank of Maharashtra A/c. No. 60217569713	127734.00
Bank of Maharashtra A/c. No. 60232605256	167730.00
Bank of Maharashtra A/c. No. 60293180830 NSS	213436.00
Bank of Maharashtra A/c. No. 20108007007	9551.00
그는 그리고 그리고 있어? 생물을 하는 것이 없는 것이다.	1675377.00
Self - Financing	5604309.66
Cash in hand	
NDCC Bank A/c. No. 83	76625.00
Central Bank A/c 5049	3573.86
Bank of Maharashtra a/c 60217570933	307984.92
5. Manaraonia a/6 002 [/ 3/0933	448923.00
TOTAL	837106.78

#### SHEDULE No. 8

#### SCHEDULE SCHOLARSHIP

PARTICULARS			Amt. (Rs.)
As per Last Balance Sheet Add: Received during the year TOTAL (A)		1534913.00 3856906.00	
			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	Grant Section	Self Finance	
College Fees A/c	1566858.00	0.00	
TOTAL	1566858.00	0.00	
TOTAL (C)			1566858.00
Balance (A) - (B) - (C,)		-	3807531.00





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

#### SHEDULE No. 5

#### OTHER CREDIT BALANCES

PARTICULARS	Amt. (Rs.)
Grant Section	
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 Magzine	
SBI UGC A/c 1569	2700.00
TOTAL	194710.00
TOTAL	5143459.50

#### SHEDULE No. 6

#### SCHEDULE OF ADVANCES

PARTICULARS	Amt. (Rs.)
Grant	A Associate Free No. 45% (Colored
Adv to M/s Kakde Electrical	90290.00
Satpute Graphics	5000.00
Shri A H Dhote	
Shri. Madhav Deshpande (Architect)	525094.00
Shri Naresh Uikey	10403.00
Shri C S Bhaskar	15000.00
Shri D S Samarth	275000.00
Shri. Ashok Fuke	350000.00
Shri Jagdish Manwatkar	50250.00
Shri D M Chafle	32000.00
Shri K V Ghormade	5000.00
	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
Self Finance Cources	
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 31.03.2018.

#### SHEDULE No. 3

### MINOR/MAJOR RESEARCH PROJECT

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

#### SHEDULE No. 4

#### SUNDRY CREDITORS

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





## 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
SALARY PAID (As per Schecule "A") ESTABLISHMENT EXPENSES		GRANTS AND FEES Salary Grant Tuition Fees (Student)	57651495.00 666613.00
(As per Schecule "B")	1900003.80	Fees From GOI Schalarship	1566858.00
Repairs & Maintenance Furniture Repairs		(As per Schecule "D")	1836673.00
Electric Repairs Equipment Repairs	13704.00 36068.00	University Fees Received	71548.00
Building Repair & Maintenance Admission Software Exp	352442.00		
Laboratory Expenses	29500.00	Saving Bank Interest Fixed Deposit Interest	46921.00 31755.00
Science Practicle Expenses	510364.00		
Home Eco. Practical Expenses	20658.00		
University Fees Paid (As per Schecule "C")	414603.00		
Excess of Income Over Expenditure	676054.00		
	676054.20 <b>61871863.00</b>		61871863.00

12 OCT 2018

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

Taywade College

### SHRI SACHHIDANAND SHIKSHAN SANSTHA'S

#### TAYWADE COLLEGE, KORADI, DISTT. NAGPUR SELF FINANCING COURSES

## INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

- Carl Sartin		AMOUNT	NT FOR THE YEAR ENDED 3		
SALARY		1 10 10 10 10 10 10 10 10 10 10 10 10 10		AMOUNT	AMOUNT
Salary to Teaching Staff	2870000.00	2070000.00	FEES RECEIVED		5103356.
			Tuition Fee (College)	2182321.00	
ESTABLISHMENT EXPENS	ES	772000 00	Laboratory Fee	335026.00	
Bank Charges		113023.22	Library Fee	48710.00	
Games & Sports Exp	2566.22		Games & Sports Fee	31800.00	
Carting Exp	13000.00		Extra Curricular Act	16130.00	The state of the s
Contingencies Exp	2300.00		Medical Exam Fee	3315.00	
Extra Curricular Activity	70833.00		Physical Efficiency Test		
Conveyance Exp	23214.00		Student Aid Fee	3315.00	
Postage & Couriers	50574.00		College Magazine Fee	10850.00	
Printing & Curriers	500.00		Admission Fee	10950.00	
Printing & Stationary	131058.00		Development Fee	14800.00	
Practical exp	25222.00		Dismanagement Face	353282.00	
Nages Exp	22500.00		Dismanagement Fees Maintenance Fee	990.00	
ertisement Exp	31500.00		Society Face Late	381895.00	
Generator & Fuel Exp	6,000.00		Society Foundation Fee	105766.00	
Buest Lecturer Expenses	24,325.00		Remidial Coaching Fee	286594.00	
Consultancy Exp	6,310.00		l-Card Fee	26965.00	
Refreshment Exp	16937.00		PH. D Fees	236600.00	
elephone & Internet Exp		-	Housekeeping Fees	3905.00	
lousekeeping Expenses	19877.00	l P	Krida Mahotsav Fees	42765.00	
Repairs & Maintenance Exp	3809.00	F	R/d Activity Fees	176952.00	
evenue Stamp Exp	2,63,991.00	F	Registration & Bonafied Fees		
yping & Xerox Exp	2,500.00	S	Student Welfare Policy Fees	143910.00	
ravelling Exp	5,638.00	N	Medical Aid Fee	87725.00	
ravelling Exp	50369.00		Prospectus Fees	495.00	
niversity F. B.		le le	xam fees	70,100.00	
niversity Fees Paid		338743.00 P	roject & Desertation Fee	86,530.00	
nnual Fee	1,39,875.00	Δ	Illumini Association Fee	76645.00	
isaster Management Fee	12,260.00		volo Stand F	89180.00	
-Sewa Shulk	56,400.00		ycle Stand Fee	35340.00	
ames & Sports Fee	28,224.00	-	omputer Fees	240500.00	
ent Aid Fee	580.00				
udent Medical Aid Fee	6,130.00	S	aving Bank Interest		11,416.00
shwamegh Fee		Fi	xed Deposit Interest		
ni Other Fees	1,934.00				36,922.00
i New Proposal Fee	24,520.00	Uı	niversity Fees Received		
ii Continueation Fee	42,150.00	W	elfare fee		1,13,961.00
ii Modial Farra F	10,000.00		rollment Form Fee	505.00	
i Medicl Form Fee	3,265.00	∥Fn	rollment & Immigration Fee	3090.00	
i Renewal Research Fee	1,650.00	En	ivironment Fees	94052.00	
udent Union Fee	5,625.00		am Form Fee	5320.00	
ident Welfare Fee	6,130.00	EX	am Form Fee	10994.00	
cess of Income over Expendi		83888.78			
	52	65655.00			265655.00

(As per Books of Accounts)

M. No. 43924

12 001 2018



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 2017-18

SALARIES (BASIC PAY)		TOTAL (Rs.
a) Pay to Teaching Staff		
b) Pay to Non-Teaching Staff	20376592.00	
DEARNESS ALLOWANCES	3292190.00	23668782.00
a) Teaching Staff		
b) Non-Teaching Staff	26137729.00	
<u>Н. R. A.</u>	4489429.00	30627158.00
a) Teaching Staff		
o) Non-Teaching Staff	2022496.00	
<u>r. a.</u>	329219.00	2351715.00
) Teaching Staff		
) Non-Teaching Staff	426097.00	
RREARS	96572.00	522669.00
alary to Contributory Lecturer		
ledical Reimbursment	289800.00	
. A. Arrears	56849.00	
	134518.00	481167.00
TOTAL		57651491.00





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

## GRANT SECTION SCHEDULE "B"

### **ESTABLISHMENT EXPENSES**

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

#### SCHEDULE "C"

#### **UNIVERSITY FEES PAID**

PARTICULARS	
Uni. Annual Fee	TOTAL (Rs.)
Uni Ashwamegh Fee	113020.00
Uni Development Fees	13950.00
Uni. Desaster Management	5248.00
Uni Enrollment & Immigration	13120.00
Uni. E-Suvidha Fee	35830.00
Uni Medical Exam Form Fee	46380.00
Uni. Games & Sports Fee	980.00
Uni Student Medical Aid Fee	22550.00
Uni Student Union Fee	4525.00
Uni Student Welfare Fee	4515.00
Uni Renewal for Research Center Fee	4485.00
Total Total	150000.00
NACOL STANCES	18.11



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

## SCHEDULE "D" COLLEGE FEES RECEIVED

PARTICULARS COLLEGE FEES RECE	IVED
Admision Fees	TOTAL (D.
Alumini Association Fees	TOTAL (Rs
College Exam fees	17575.0
College Magazine Fees	119950.0
Cycle Stand Fee	121391.0
Dismanagement Fees	38650.0
Extra Curricullar Activities Foo	48355.00
Games & Sports Fee	4080.00
Identity Card Fee	32800.00
Krida Mahotsav Fees	98920.00
-aboratory Fee	37308.00
ibrary Card Fee	60205.00
ibrary Fees	98,570.00
Maintenance Fees - College	12,265.00
Medical Exam Fee	86,115.00
hysical Efficiency Test	3,95,355.00
/a Activity Fees	16,250.00
emedial Coaching Fees	15,355.00
oceity Foundation Fees	2,38,895.00
udent Aid Fee	95,100.00
udent Welfare Policy	1,48,995.00
	22,900.00
Total	127639.00
	1836673.00

## SCHEDULE "E"

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





### **Academic Year 2018-19**

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

LIABILITIES AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS		FIXED ASSETS		7992883.65
Late Chakobaji Bhange Memorial Fund	80000.00	As per Schedule No. 2 (A)		
Reserve Fund	1034763.00		112	
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 Bhange Mem. Fund	d)	80000.00
Grant 80750.00				
Self Financing 77245.00	157995.00	RESERVES & FUND		
		Reserve Fund (RTMNU)		75000.00
OTHER LIABILITIES				2
Professional Tax (Grant) 86842.00		SHRI SACHHIDANAND SHIKSHAN	SANSTHA	17168099.00
Professional Tax (Self Financing) 31585.00		As per last Bal. Sheet	13118099.00	
TDS Payable 60653.00	179080.00	Add: During the year	4050000.00	
			17168099.00	
ESTABLISHMENT FUND (Grant)	4587190.00			
		ADVANCES		
GRANT FOR FIXED ASSETS	26144780.00	(As per Schedule No. 6)		
(As per Schedule No. 1)		Grant	1061013.00	
		Self Finance Cources	12093.00	1073106.00
GRANT FOR RECURRING. EXP	112500.00			
Grant - Recent Trend in Meth Sceince		RECEIVABLES		
		UGC Remedial Grant for SC/ST		50500.00
DEVELOPMENT FUND	464968.00	Interest Receivable from SBI UGC	4/c	31226.00
MINOR/MAJOR RESEARCH PROJECT-ADVANCE	20	DEPOSITS & ADVANCES		
(As per Schecule No. 3)	55072 00	Telephone Deposit	4500.00	
(As per deficedic No. 5)	33972.00	MSEDCL Deposit	19940.00	
CREDITORS FOR EXPENSES (Grant+S.F.)	534488 00	Advance for DOT ISDN Line	5800.00	
(As per Schecule No. 4)		FDR PHD with BOM -Self Fin	377771.00	
(As per conecute No. 4)		FDR Prize Money - State Govt	378578.00	786589.00
OTHER CREDIT BALANCES		I Dit i lize Money - State Govt	370370.00	700000.00
(As per Schecule No. 5)	3779625 10	Cash with IT Department		20597.00
(A o por concount two. o)	0770020.10	ousii waa ii beparanen		20001.00
SCHOLARSHIP	1991464 00	CASH & BANK BLANCES		
(As per Schedule No. 8)	1001101.00	(As per Schedule No. 7)		
(As per conclude No. 6)	97	Grant	6207270.42	
INCOME & EXPENDITURE A/c.		Self Financing	3523022.08	9730292.50
(Excess of Income over Expenditure)		Con i manoring	0020022.00	0.00202.00
As per last Bal. Sheet 34119868.57				
Add: During the year (Grant) 678011.16		× .		
Add: During the year (Self Financing) 9138244.30			7	5 10
7.33. During the year (cell i manoing)			all the said	
	86189106.13			86189106.13



(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal
Taywade College
MAHADULA KORADI DIST MAGPUR

# 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

-	C. T	DARTICULARS	unt I	Total	Transfer to	2 8 1 @ 100/ T	Total	Closing Bal	Closing Bal		
100		PARTICULARS		s Amo	Recd in Yr.	Total		7 & L @ 10% Tr. in Yr.	Total	31.03.2019	31.03.2018
1	10.		Op. Bal.	isn. In	Recain Yr.	Amt.	Op. Bal.	Tr. In Yr.	Amt.	31.03.2019	31.03.2018
18	1	College Development Plan - X - Plan	485520.00	0.00	0.00	485520.00	292855.00	0.00	292855.00	192665.00	192665.00
		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
		UGC Remedial Coaching Sch. SC/ST	175000.00	100000000000000000000000000000000000000	0.00	175000.00	112044.00	0.00	112044.00	62956.00	62956.00
		UGC Network Resource Computer Grant	145000.00		0.00	145000.00	94442.00	0.00	94442.00	50558.00	50558.00
		Young College Scheme - X Plan	1000000.00	- STATE OF THE STA	0.00	1000000.00	612580.00	0.00	612580.00	387420.00	387420.00
	100	Women Hostel Special Scheme - X Plan	10000000.00	0.00	0.00	10000000.00	0.00	0.00	0.00	10000000.00	10000000.00
-1		Career Oriented Programme	494850.00		0.00	494850.00	258165.00	0.00	258165.00	236685.00	236685.00
		College Development Scheme - XI Plan	880000.00	200000000000000000000000000000000000000	0.00	880000.00	316735.00	0.00	316735.00	563265.00	563265.00
		Additional Assistance XI Plan	2500000.00		332020.00	2832020.00	634750.00	0.00	634750.00	2197270.00	1865250.00
		Sports Infra. & Equipment - XI Plan	7500000.00	- WOODENSTREEN	0.00	7500000.00	1053400.00	0.00	1053400.00	6446600.00	6446600.00
	- 1	UGC Grant Merge Scheme	000000000	0.00	0.00	000000 00	F7440.00	0.00	F7440.00	440004.00	140004.00
		Capacity Building for Books	200000.00		0.00	200000.00	57116.00	0.00	57116.00	142884.00 214326.00	142884.00 214326.00
- 1		Capacity Building for Equipments	300000.00		0.00	300000.00	85674.00	0.00	85674.00	The state of the s	78732.00
1		Carrer & Counselling - Computer	120000.00		0.00	120000.00	41268.00	0.00	41268.00	78732.00 393660.00	393660.00
		Catch-Up - Young College - Books	600000.00		0.00	600000.00	206340.00	0.00	206340.00	393660.00	393660.00
- 1		Catch-Up - Young College - Equipments	600000.00		0.00	600000.00	206340.00	A	206340.00	131220.00	131220.00
		Coaching Entry Services - SC/ST-Books	200000.00		0.00	200000.00	68780.00	0.00	68780.00	and the second second second	196830.00
		Coaching Entry Services-SC/ST-Equipments		The state of the s	0.00	300000.00	103170.00	0.00	103170.00	196830.00	131220.00
		Remedial Coaching SC/ST-Books	200000.00	The second	0.00	200000.00	68780.00	0.00	68780.00	131220.00	196830.00
		Remedial Coaching SC/ST-Equipments	300000.00		0.00	300000.00		0.00	103170.00	196830.00	59049.00
		UGC-NRC-Computer	90000.00	The Paragraph of the Pa	0.00	90000.00	30951.00	0.00	30951.00	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
1	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
		XII plan				50000 55	0500.00		0500.00	10500.00	10500.00
e GPUR		Coaching Classes Service SC/ST-Books	50000.00		0.00	50000.00	the state of the s	0.00	9500.00		40500.00
		Remedial Coaching SC/ST-Books	50000.00	05000000000	0.00	50000.00	9500.00	0.00	9500.00		40500.00
	iii	Coaching Classes Service SC/ST-Equipment	75000.00		0.00	75000.00	14250.00	0.00	14250.00	60750.00	60750.00
	NV.	Remedial Coaching SC/ST-Equipment	75000.00	(605) CANODO CANODO	0.00	75000.00	14250.00	0.00	14250.00		60750.00
3/2	1	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			95000.00	0.00	0.00	0.00		95000.00
		TOTAL	30761259.00	0.00	332020.00	31093279.00	4948499.00	0.00	4948499.00	26144780.00	25812760.00

Principal
Taywade College
AHADULA KORADI DIST NAGPU



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

Sr.	PARTICULARS		GROSS BLOCK						DEPRECIATION			
No.		Opening	Additions du	ring the Yr.	Sale/Tr.	Closing	Opening	Depreciation	Closing	Balance	Balance	
			After 30.09.18	during Bal the year	Balance	Balance	During the Year	Balance	as on 31.03.19	as on 31.03.18		
<u>A)</u>	COLLEGE GRANT						11377					
1	Furniture	6405798.00	-	44,000.00	0.00	6449798.00	2537560.00	0.00	2537560.00	3912238.00	3868238.0	
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	287040.5	
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	55013.0	
8	Refrigerator / Air Conditioner	218960.00	-		0.00	218960.00	62793.00	0.00	62793.00	156167.00	156167.0	
ç	Geography Equipments- Computers	20900.00	-	-	0.00	20900.00	14343.00	0.00	14343.00	6557.00	6557.0	
10	Home Science Laboratory			W.			<b>\(\)</b>				0700.0	
	Equipments - Computer	31000.00	-		0.00	31000.00	21272.00	0.00	21272.00	9728.00	9728.0	
11	Overhead Projector	15000.00			0.00	15000.00	11188.00	0.00	11188.00	3812.00	3812.0	
12	CTV / CCTV Camera	254141.00	56,876.00	-	0.00	311017.00	86037.00	0.00	86037.00	224980.00	168104.0	
13	Science Laboratory Equipments	133600.00	-		0.00	133600.00	87974.00	0.00	87974.00	45626.00	45626.0	
14	Sewing Machine	6800.00	-		0.00	6800.00	5071.00	0.00	5071.00	1729.00	1729.0	
15	Tape Recorder	2090.00	-	-	0.00	2090.00	1434.00	0.00	1434.00	656.00	656.0	
16	Inverter & UPS	102600.00	-	-	0.00	102600.00	37305.00	0.00	37305.00	65295.00	65295.0	
17	Internet Installation	96995.00	-	-	0.00	96995.00	36539.00	0.00	36539.00	60456.00	60456.0	
18	Water Cooler	103708.00	-	-	0.00	103708.00	43616.00	0.00	43616.00	60092.00	60092.0	
19	Electrical/Electronic Equip & Installation	479736.00	33,384.00	-	0.00	513120.00	109036.00	0.00	109036.00	404084.00	370700.0	
1.4	The Counting Machine	15188.00	-	-	0.00	15188.00	1519.00	0.00	1519.00	13669.00	13669.0	
_	TOTAL Rs. A	13419815.65	143803.00	147276.00	0.00	13710894.65	5718011.00	0.00	5718011.00	7992883.65	7701804.6	



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

Sr.	PARTICULARS		GR	OSS BLOCK			D	EPRECIATION		NET BLOCK	
No.		Opening	Additions during the Yr.		Sale/Tr.	Closing	Opening	Depreciation	Closing	Balance	Balance
		Balance	Upto	After	during	Balance	Balance	During the	Balance	as on	as on
			30.09.18	30.09.18	the year		1202	Year		31.03.19	31.03.18
3)	UGC GRANT		H		2 4						2 to 3 to
1	Computer								•		
	UGC Network Resource	167400.00	_		0.00	167400.00	102546.00	0.00	102546.00	64854.00	64854.0
	College Dev. Plan-X-UG	65550.00	_	_	0.00	65550.00	40156.00	0.00	40156.00	25394.00	25394.0
	Remedial Coaching Sh. SC/ST	38200.00	_		0.00	38200.00	23400.00	0.00	23400.00	14800.00	14800.
	Young College Scheme - X Plan	145250.00	_		0.00	145250.00	82725.00	0.00	82725.00	62525.00	62525.0
	Career Oriented Programme	494850.00		- 1 <u>- 1</u>	0.00	494850.00	231867.00	0.00	231867.00	262983.00	262983.
	Career & Councelling-Merge Sch	128362.00	- 1	_	0.00	128362.00	34786.00	0.00	34786.00	93576.00	93576.
	Coaching Classes for Entry in ServMer Sch	326312.00		_	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.0
	UGC Network Resource-Merge Sch	94815.00	- 1	-	0.00	94815.00	25695.00	0.00	25695.00	69120.00	69120.0
	Coaching Classes entry services SC/ST-XII plan	81200.00	_ 1	_	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.0
	Remedial Coaching SC/ST XII Plan	81200.00			0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.
	UGC IQAC Grant for Computer	0.00	62,650.00	-	0.00	62650.00	0.00	0.00	0.00	62650.00	73000.
	Comment of the Commen	0.00	02,030.00	-	0.00	02030.00	0.00	0.00	0.00	62650.00	U.
2	Books									× 1	
	College Dev. Plan-X-UG	250304.90		-	0.00	250304.90	150355.00	0.00	150355.00	99949.90	99949.
	College Dev. Plan-XI-UG	324438.00	-		0.00	324438.00	99976.00	0.00	99976.00	224462.00	224462.
	Remedial Coaching Sh. SC/ST	106447.00		-	0.00	106447.00	60968.00	0.00	60968.00	45479.00	45479.
	Young College Scheme - X Plan	400833.40			0.00	400833.40	228302.00	0.00	228302.00	172531.40	172531.
	CatchUp Young College - Merge Sch	600262.00		-	0.00	600262.00	148986.00	0.00	148986.00	451276.00	451276.
	Coaching-Entry in Services-Merge Sch	220290.00	-	_	0.00	220290.00	59699.00	0.00	59699.00	160591.00	160591.0
	Enhancement Capacity Build Merge Sch	187143.00	-	-	0.00	187143.00	23010.00	0.00	23010.00	164133.00	164133.
	Remedial Coaching Sh. SC/ST-Merge Sch	201401.00			0.00	201401.00	53682.00	0.00	53682.00	147719.00	147719.
	Coaching Classes entry services SC/ST-XII plan	53675.00		_	0.00	53675.00	5368.00	0.00	5368.00	48307.00	48307.
	Remedial Coaching SC/ST XII Plan	52015.00	-	-	0.00	52015.00	5202.00	0.00	5202.00	46813.00	46813.
3	Equipments - Under Merge Schme					1	:	т.			
	Enhancement Capacity Building	300586.00	_	-	0.00	300586.00	41958.00	0.00	41958.00	258628.00	258628.
	Remedial Coaching Sh. SC/ST	326312.00		_	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.
	Young College Merge Scheme	594277.00	-		0.00	594277.00	137119.00	0.00	137119.00	457158.00	457158.
	Additional Asst XI Plan	3735016.00	133,400.00	_	0.00	3868416.00	521182.00	0.00	521182.00	3347234.00	3213834.
	Additional Asst XII Plan	1397052.00	-		0.00	1397052.00	113264.00	0.00	113264.00	1283788.00	1283788.
4	Canon Digital Copier					2.0					
MEA	Remedial Coaching Sh. SC/ST  May Jet Printer  College Dev. Plan-X-UG	84500.00			0.00	84500.00	51764.00	0.00	51764.00	32736.00	32736.
1	Jet Printer			1.7							
UK	ပြုပြုမှုge Dev. Plan-X-UG	2950.00	- 1	- 1	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.

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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.	PARTICULARS		GR	OSS BLOCK			D	EPRECIATION	NET BLOCK		
No.		Opening Balance	Additions du Upto 30.09.18		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
6	Laboratory Equipments College Dev. Plan-X-UG College Dev. Plan-XI-UG Young College Scheme - X Plan	62263.00 465696.00 462980.00	· · ·	:	0.00 0.00 0.00	62263.00 465696.00 462980.00	38141.00 124263.00 263682.00	0.00 0.00 0.00	38141.00 124263.00 263682.00	24122.00 341433.00 199298.00	24122.00 341433.00 199298.00
7	DOT Matrix Printer College Dev. Plan-X-UG Remedial Coaching Sh. SC/ST	14200.00 14200.00	-	-	0.00 0.00	14200.00 14200.00	8699.00 8699.00	0.00 0.00	8699.00 8699.00	5501.00 5501.00	5501.00 5501.00
8	Sports Equipments Grant Ministry of Youth & Sports Development of Sports Equipment	321081.00 540562.00	-	-	0.00 0.00	321081.00 540562.00	196688.00 102707.00	0.00 0.00	196688.00 102707.00	124393.00 437855.00	124393.00 437855.00
S	UPS College Dev. Plan-X-UG Remedial Coaching Sh. SC/ST Young College Scheme - X Plan	5900.00 2950.00 36850.00	-	-	0.00 0.00 0.00	5900.00 2950.00 36850.00	3614.00 1808.00 20988.00	0.00 0.00 0.00	3614.00 1808.00 20988.00	2286.00 1142.00 15862.00	2286.00 1142.00 15862.00
10	EPABX Machine Young College Scheme	,34250.00			0.00	34250.00	19506.00	0.00	19506.00	14744.00	14744.0
1:	Laptop College Dev. Plan-X-UG	58000.00		-	0.00	58000.00	30258.00	0.00	30258.00	27742.00	27742.0
12	LCD Projector Remedial Coaching Sh. SC/ST	62500.00			0.00	62500.00	32607.00	0.00	32607.00	29893.00	29893.0
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	25425563.0
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	12041604.6
. M	General Development Scheme Books Equipments Foreve - Toilet Facilities for Women Capital ion to Building Renovation	0.00 0.00 0.00 456,275.00	176258.00 566098.00 162529.00 99,320.00	34982.00 0.00 0.00 -	0.00 0.00 0.00 0.00	211240.00 566098.00 162529.00 555595.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	211240.00 566098.00 162529.00 555595.00	0.0 0.0 0.0 456275.0
OT.	★ TOTAL Rs. B	50465515.98	1200255.00	34982.00	0.00	51700752.98	3288578.00	0.00	3288578.00	48412174.98	47176937.9
*****	TOTAL Rs. A + B	63885331.63	1344058.00	182258.00	0.00	65411647.63	9006589.00	0.00	9006589.00	56405058.63	54878742.6

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

#### SHEDULE No. 3

#### MINOR/MAJOR RESEARCH PROJECT

PARTICULARS		Amt. (Rs.)
Minor Research Project		
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
3	TOTAL (A+B)	55972.00

#### SHEDULE No. 4

#### **SUNDRY CREDITORS**

PARTICULARS		Amt. (Rs.)
	Debit	Credit
Grant Section - Creditors		
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





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

#### SHEDULE No. 5

#### OTHER CREDIT BALANCES

PARTICULARS	Amt. (Rs.)
Grant Section	
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 Magzine	2700.00
SBI UGC A/c 1569	195359.00
TOTAL (A)	3680625.10
Non-Grant Section	
Salary Payable	99000.00
TOTAL (B)	99000.00
GROSS TOTAL (A+B)	3779625.10

#### SHEDULE No. 6

#### **SCHEDULE OF ADVANCES**

PARTICULARS				Amt. (Rs.)
Grant	1.11			
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
	7	TOTAL		1061013.00
Self Finance Cources	42			
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 31.03.2019. SHEDULE 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

#### SHEDULE No. 8

#### SCHEDULE SCHOLARSHIP

PARTICULARS			Amt. (Rs.)
As per Last Balance Sheet Add: Received during the year		3807531.00 6447106.00	
TOTAL (A)			10254637.00
Scholarship Trf to ACS Jr College	9	4110.00	
TOTAL (B)			4110.00
Scholarship Transfer to	<b>Grant Section</b>	Self Finance	
College Fees A/c	1076048.00	7183015.00	
	1076048.00	7183015.00	
TOTAL (C)		AR.	8259063.00
Balance (A) - (B) - (C,)			1991464.00





#### INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

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



(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST MAGPUR

#### **GRANT SECTION**

#### SCHEDULE "A"

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

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





#### 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. Desaster 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
On Statent Wendle 1 CC	Total	232235.00





#### SCHEDULE "D"

#### **COLLEGE FEES RECEIVED**

PARTICULARS	TOTAL (Rs.)
Admision Fees	17865.00
Alumini Association Fees	117650.00
College Exam fees	117300.00
College Magazine Fees	47898.00
Cycle Stand Fee	46267.00
Extra Curricullar 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
Soceity 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





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

#### INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

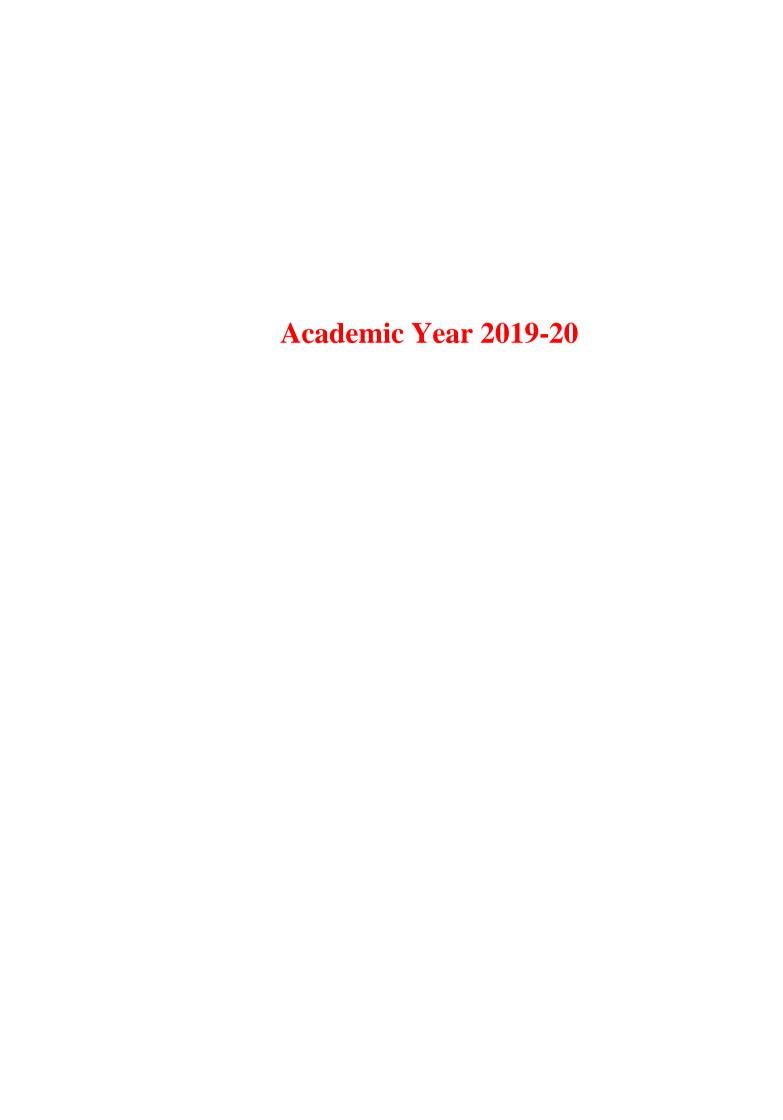
	EXPENDITURE		AMOUNT	INCOME	AMOUNT	AMOUNT
	SALARY	- 2	2995500.00	FEES RECEIVED	2	14726113.00
	Salary to Teaching Staff	2995500.00		Tuition Fee (Student)	3988295.00	
	_			Tuition Fee (GOI Scholarship)	6683015.00	
	<b>ESTABLISHMENT EXPENSES</b>		2251895.70	Laboratory Fee	546062.00	
	Bank Charges	5776.70		Library Fee	44577.00	
	Games & Sports Exp	4120.00		Games & Sports Fee	38966.00	
	Carting Exp	2100.00		Extra Curricular Act	18075.00	(4)
	Contingencies Exp	53184.00	±8	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	14.
	Guest Lecturer Expenses	31,500.00		Society Foundation Fee	121310.00	
	Refreshment Exp	28896.00		Remidial Coaching Fee	333237.00	S40
	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	
100	*			Student Welfare Policy Fees	100345.00	
	University Fees Paid		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	
	"udent Medical Aid Fee	7,230.00		Computer Fees	565500.00	
	Ashwamegh Fee	31,414.00				
	Uni New Proposal Fee	1,600.00		Saving Bank Interest		21,115.0
	Uni Enrollment & Immigration F	38,870.00		Fixed Deposit Interest		4,762.0
	Uni Environment Study Fees	5,080.00				
	Student Union Fee	6,690.00		University Fees Received		12,433.0
	Student Welfare Fee	6,687.00		Medical Exam Form Fee	228.00	
				Exam Form Fee	12205.00	
	Excess of Income over Expendi	ture	9138244.30	III and the second of the seco		
		120	14764423.00			14764423.0

NAGPUR A DT. A DT.

(As per Books of Accounts)

RAJEEV N. MENCHAL CHARTERED ACCOUNTANT





BALANCE SHEET AS ON 31<sup>51</sup> MARCH, 2020.

LIABILITIES AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS		FIXED ASSETS (Grant Section)	- 6	9039555.65
Late Chakobaji Bhange Memorial Fund	80000.00	As per Schedule No. 2 (A)	- 1	114
Reserve Fund	1034763.00		- 1	
Prize Money (State Govt)		FIXED ASSETS (Self Finance)	1	1375000.00
Security Deposit (Grant)		Solar Panel Set	1	
Security Deposit (Self Financing)	1762.00		1	
Depreciation Fund on UGC Grant Assets		UGC GRANT	- 1	49250812.98
		Utilised for Assets		000000000000000000000000000000000000000
OTHER LIABILITIES	B 1	As per Schedule No. 2 (B)	48412174.98	
Professional Tax (Grant) 86717.0	00	Utilised for Recurring Expenses	UASSAUGE CENTRAL	
Professional Tax (Self Financing) 33595.0	345	General Dev Scheme UGC Exp	402828.00	
TDS Payable 60853.		IQAC UGC Grant for Exp	323310.00	
1551 4/456	100000	Recent Trend in Math Sceince	112500.00	
ESTABLISHMENT FUND (Grant)	5293776.00			
EO I ADDIO   INICIA   OILD TOTALL	0200110.00	INVESTMENTS	(F)	
GRANT FOR FIXED ASSETS	28144780'00	FDR (Chakobaji Bhange Mem. Fund	4)	80000.00
(As per Schedule No. 1)	20171100.00	on ton tondinoon bridge ment i on	"	00000.00
(As per scriedule No. 1)		RESERVES & FUND		
GRANT FOR RECURRING, EXP	112500 O	Reserve Fund (RTMNU)	1	75000.00
Grant - Recent Trend in Meth Sceince	112300.00	Nessive Fulla (Krimino)		10000.00
Grant - Recent Trend in Metri Scenice		SHRI SACHHIDANAND SHIKSHAN S	CANCTUA	28698999.00
DEVELOPMENT FUND	464069 O	As per last Bel. Sheet	17168099.00	20090999.00
DEVELOPMENT FORD	404300.00	1		
		Add: During the year	11530900.00	
MINOR/MAJOR RESEARCH PROJECT-ADVANCE	55070.00		28598999.00	
(As per Schecule No. 3)	55972.00	ADVANCES		
ADEDITORS FOR EVERYINGER (OLICE)	EDE030 0/	(As per Schedule No. 6)		
CREDITORS FOR EXPENSES (Grant+S.F.)	505636.00	Grant	504819.00	
(As per Schecule No. 4)	7.5	Self Finance Cources	12093.00	516912.00
CTUED COEDIT DAI ANGES		Self Finance Cources	12083.00	310912.00
OTHER CREDIT BALANCES	2072220 0	DECENARIES	¥100	
(As per Schedule No. 5)	3913030.0	RECEIVABLES	- 3	50500.00
	4000700.00	UGC Remedial Grant for SC/ST	44-1	50500.00
Corrotation	1298768.63	Interest Receivable from SBI UGC	Arc	31226.00
(As per Schedule No. 8)		DEDON'TO B LOVINGEO	85	
	10 10	DEPOSITS & ADVANCES	4500.00	
INCOME & EXPENDITURE A/c.	1	Telephone Deposit	4500.00	
(Excess of Income over Expenditure)		MSEDCL Deposit	19940.00	
As per last Bal. Sheet 43936124.		Advance for DOT ISDN Line	5800.00	
Add: During the year (Grant) 1064577.		FDR PHD with BOM -Self Fin	1177771.00	
Add: During the year (Self Financing) 17634147.	62634849.6	FDR with CBI -Self Fin	5000000.00	
4	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	FDR Prize Money - State Govt	378578.00	6586589.00
68	A 10865 B	27222222001000022	+0:	
		CASH & BANK BLANCES		
\$00		(As per Schedule No. 7)	Sangaran e	
	1	Grant	6301002.74	
		Self Financing	2442844.72	8743847.46
(t)	(4)	Daniel Control of the		
23		-1	20	

Principal
Taywade College
MAHADULA KORADI DIST MOSPUR

Kneyman

RAJEEV N. MENGMAL CHARTERED ACCOUNTANT

UDEN 1-21043924 ARAAAF1278

Dt: 02/01/2021

#### SHRI SACHHIDANAND SHIKSHAN SANSTHAW

#### TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

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

#### SCHEDULE No. 1 - GRANTS - FOR FIXED ASSETS PURCHASE

s	PARTICULARS	Gros	s Amo	unt	Total	Transfer to F		Total	Closing Bal	Closing Bal
N	T 10 0 0 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1	Op. Bal.	ısn. in	Recd in Yr.	Amt	Op. Bal.	Tr. in Yr.	Amt.	31.03.2020	31.03.2019
1	College Development Plan - X - Plan	485520.00	0.00	0.00	485520.00	292855.00	0.00	292855.00	192665.00	192665.0
2	Grant in Aid - Ministry of Youth Affairs	270000.00	\$255 ALC: NO. 11	0.00	270000.00	175857.00	0.00	175857.00	94143.00	94143.0
3	UGC Remedial Coaching Sch. SC/ST	175000.00	- 21 24 24 1 1 1 1 1	0.00	175000.00	112044.00	0.00	112044.00	62956.00	62956.0
12	UGC Network Resource Computer Grant	145000.00	W. 100000	0.00	145000,00	94442.00	0.00	94442.00	50558.00	50558.0
1	[1] [4] [4] [4] [5] [5] [4] [5] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	1000000.00	W119 110 0	0.00	1000000.00	612580.00	0.00	612580.00	387420.00	387420.0
ě	지 및 (C) (200 전 10 전 전 C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	10000000.00	X 502/5/5/4	0.00	10000000.00	0.00	0.00	0.00	10000000.00	10000000.0
1	Career Oriented Programme	494850.00	0.00	0.00	494850.00	258165.00	0.00	258165.00	236685.00	236685.0
١	1. I I I I I I I I I I I I I I I I I I I	880000.00		0.00	00.000088	316735.00	0.00	316735.00	563265.00	563265.0
3	[Marging 1997]   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   19	2832020.00	0.00	0.00	2832020.00	634750.00	0.00	634750.00	2197270.00	2197270.0
	0 Sports Infra. & Equipment - XI Plan	7500000.00	0.00	0.00	7500000.00	1053400.00	0.00	1053400.00	6446600.00	6446600.0
1	1 UGC Grant Merge Scheme				10 30000	100000000E	1222.5		OHEST A	
	Capacity Building for Books	200000.00	0.0000000000000000000000000000000000000	0.00	200000.00	57116.00	.0.00	57116.00	142884.00	142884.0
D		300000.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00	300000.00	85674.00	0.00	85674.00	214326.00	214326.0
li		120000.00		0.00	120000.00	41268.00	0.00	41268.00	78732.00	78732.0
li		600000.00	CONTRACTOR	0.00	The second of th	206340.00	0.00	206340.00	393660.00	393660.0
D	Catch-Up - Young College - Equipments	600000.00	100000000000000000000000000000000000000	0.00			0.00	206340.00	393660.00	393660.0
	Coaching Entry Services - SC/ST-Books	200000.00	The second second	0.00	200000.00	68780.00	. 0.00	68780.00	131220.00	131220.0
	ii Coaching Entry Services-SC/ST-Equipments		100000000000000000000000000000000000000	0.00	10417 HOUNGOOD ONGOOD	103170.00	0.00	103170.00	196830.00	196830.0
V	iii Remedial Coaching SC/ST-Books	200000.00	1-0000 and 1/	0.00	200000.00	68780.00	0.00	68780.00	131220.00	131220.0
1	Remedial Coaching SC/ST-Equipments	300000.00	100 100 000	0.00	300000.00	103170.00	0:00	103170.00	196830.00	196830.0
	UGC-NRC-Computer	90000.00	100,000,000,000	0.00	90000.00	30951.00	0.00	30951.00	59049.00	59049.0
,	Arrears Grant Recd under Merge Scheme	53819.00	0.00	0.00	53819.00	5382.00	0.00	5382.00	48437.00	46437.0
1	2 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
1	3 Grant General Development Scheme	1512832.00	0,00	0.00	1512832.00	41600.00	0.00	41600.00	1471232.00	1471232.00
1	4 XII plan					.	- 4		90	
	Coaching Classes Service SC/ST-Books	50000.00	0.00	0.00		COLUMN TO A COLUMN	0.00	9500.00	40500.00	40500.0
3	Remedial Coaching SC/ST-Books	50000.00	BURNES DE LOS	5000000			0.00	9500.00	40500.00	40500.0
N i	ii Coaching Classes Service SC/ST-Equipment	75000.00	225000	75567676	75000.00	14250.00	0.00	14250.00	60750.00	60750.0
ħi	v Remedial Coaching SC/ST-Equipment	75000.00	100000000000000000000000000000000000000	1,000/0001001	75000.00		0.00	14250.00	60750.00	60750.0
1	Internal Quality Assurance Cell (IQAC)	300000.00	0.00	0.00	300000.00	30000:00	0.00	30000,00	270000.08	270000.0
1	RTMNU Grant for Photocopler	95000.00	0.00	0.00	95000.00	0.00	0.00	0.00	95000.00	95000.0
1	TOTAL	31093279.00	0.00	0.00	31093279.00	4948499.00	0.00	4948499.00	26144780.00	26144780.0

Principal
Taywade College
MAHADULA KGRADI DIST MAGPU



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

				OCC DI COV		T	DI	PRECIATION	Paragraph S	NET BLC	
3r.	PARTICULARS	O serina T	Additions du	OSS BLOCK	Sale/Tr.	Closing	Opening	Depreciation	Closing	Balance	Balance
No.		Opening Balance	Upto 30.09.19	After 30.09.19	during the year	Balance	Balance	During the Year	Balance	as on 31.03.20	as on 31.03.19
A)	COLLEGE GRANT		2 44 242 22	1,50,073.00	0.00	8868184.00	2537560.00	0.00	2537560.00	4330624.00	3912238.00
1	Furniture	6449798.00	2,68,313.00		123	2412917.10	952194.00	0.00	952194.00	1460723.10	1325549.1
2	Library Books	2277743.10	425.00	1,34,749.00	0.00	and the second		0.00	48219.00	322105.00	235305.0
3	Office Equipments	283524.00	*	86,800.00	0.00	370324.00	48219.00		crown protective excess	ALL STATE OF A STATE OF THE STA	287040.5
	Laboratory Equipments	977776.55	8	2	0,00	977776.55	690736.00	0.00	690736.00	287040.55	
100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1047530.00			0.00	1047530.00	726672.00	0,00	726672.00	320858.00	320858.0
	Computer	1033495.00		2.1	0.00	1033495.00	229466.00	0.00	229466.00	804029.00	804029.0
•	Sports Material	950000000000000000000000000000000000000		38	0.00	70050.00	15037.00	0.00	15037.00	55013.00	55013.0
1	7 Printer	70050.00		12	0.00	218960.00	62793.00	0.00	62793.00	156167.00	156167.0
	B Refrigerator / Air Conditioner	218960.00	a .			20900.00	14343.00	0.00	14343.00	6557.00	6557.0
	9 Geography Equipments- Computers	20900.00	S# 6	(F)	0.00	20800.00	14040.00			-	
1	O Home Science Laboratory	44000.00	888	· · · · · · · · · · · · · · · · · · ·	0.00	31000.00	21272.00	0.00	21272.00	9728.00	9728.0
	Equipments - Computer	31000.00			0.00	15000.00	11188.00	0.00	11188.00	3812.00	3812.6
1	1 Overhead Projector	15000.00	/	rincipal	0.00	. 311017.00	86037.00		86037.00	224980.00	224980.0
1	2 CTV / CCTV Camera	311017.00	MAHADULA K	ade College Koradi dist maepur	0.00	133600.00	87974.00	275	87974.00	45626.00	45626.0
1	3 Science Laboratory Equipments	133600.00		THE DESCRIPTION OF THE PERSON	(i)	6800.00	5071.00		5071.00	1729.00	1729.
1	4 Sewing Machine	6800.00	12/		0.00		1434.00	1/2	1434.00	656.00	656.
1	5 Tape Recorder	2090.00	12	PEPUR SO	0.00	2090.00		recovers	37305.00	65295.00	65295.
١,	16 Inverter & UPS	102600.00	1/8/-	W/	0.00	102600.00	37305.00		36539.00	60456.00	60456
	17 Internet Installation	96995.00		DACT ST	0.00	96995.00	36539.00	1	43616.00	60092.00	60092.
1.5	18 Water Cooler	103708.00			0.00			1	7	810398.00	404084.
	19 Electrical/Electronic Equip & Installation	513120.00	37,400.00	3,68,912.00	0.00		100000000		X	13869.00	13669.
1	20 Note Counting Machine	15188.00	200		0.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		100000		9039555.65	7992883.
0	TOTAL Rs. A	13710894.65	306138.0	740534.00	0.00	14757566:65	5718011.0	0.00	3/16011.00	505,000	1992000

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

Sr.	PARTICULARS		GF	ROSS BLOCK	A.		D	EPRECIATION		NET BL	OCK.
vo.		Opening	Additions du	uring the Yr.	Sale/Tr.	Closing	Opening	Depreciation	Closing	Balance	Balance
		Balance	Upto 30.09.19	After 30.09.19	during the year	Balance	Balance	During the Year	Balance	as on 31,03,20	as on 31.03.19
3)	UGC GRANT		0033000300030	33.045,2,000			60.7				
	Computer				1 1	1	100				
*	UGC Network Resource	167400.00		O=	0.00	167400.00	102546.00	0.00	102546.00	64854.00	84854.0
	College Dev. Plan-X-UG	65550.00	3	* 2	0.00	65550.00	40156.00	0.00	40156.00	25394.00	25394.0
	Remedial Coaching Sh. SC/ST	38200.00		0-	0.00	38200.00	23400.00	0.00	23400.00	14800.00	14800.00
	Young College Scheme - X Plan	145250.00	S	2	0.00	145250.00	82725.00	0.00	82725.00	62525.00	62525.00
	Career Oriented Programme	494850.00		1=	0.00	494850.00	231867.00	0.00	231867.00	262983.00	262983.00
	Career & Councelling-Merge Sch	128362.00		12	0.00	128362.00	34786.00	0.00	34786.00	93576.00	93576.00
2	Coaching Classes for Entry in ServMer Sch	326312.00			0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.00
-27	UGC Network Resource-Merge Sch	94815.00	2	- E	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	2	- 52	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080.00
	UGC IQAC Grant for Computer	62650.00	2 1		0.00	62650.00	0.00	0.00	0.00	62650.00	62650.00
2	Color Charles Construction	RETURN PERSON	Fig.	32	(C)2002500	#3000000000000000000000000000000000000	901	1777	1,000	02000.00	
2	Books	9			o other		100000000000000000000000000000000000000	E. CALANA	VVV B A V DA 1840	100000000000000000000000000000000000000	
	College Dev. Plan-X-UG	250304.90	200		. 0,00	250304,90	150355.00	0.00	150355.00	99949.90	99949.90
	College Dev. Plan-XI-UG	324438.00	泵 []	Will	0.00	324438.00	99978.00	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 Callege Scheme - X Plan	400833.40	0.68		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		9	0.00	220290.00	59699.00	0.00	59699.00	160591.00	160591.00
	Enhancement Gapacity Bulkt Merge Sch	187143.00	• 10		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	6	7	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		0	1	1 1			- 4			
	Enhancement Capacity Building	300586.00	- lon	·h -	0.00	300586.00	41958.00	0.00	41958.00	258628.00	258628.00
	Remedial Coaching Sh. SC/ST	326312.00	Prin		0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882:00
	Young College Merge Scheme	594277.00	Taywade		0.00	594277.00	137119.00	0.00	137119.00	457158.00	457158.00
	Additional Asst XI Plan	3868416.00	EARL DOCK HOLD	DIPT MAGE ON	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	Wile and Mileson Co.	2		77,000	4050000-035000	STREET, STREET, STREET,		92505905525	26-250-2500	
	Remedial Coaching Sh. SC/ST	84500.00	1/85	IN THE	0.00	84500.00	51764.00	0.00	51764.00	32736.00	32736.00
5	ink Jet Printer		12/1	AGPUR EN	11	W.	V10000000000	700000	S. Carrotte	R. etc	
84	College Dev. Plan-X-UG	2950.00	(8)	PT. ] ≠ ]	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, 2020.

_	DADTION ADD		GRO	SS BLOCK	PARTIE IV			EPRECIATION		NET BL	
	PARTICULARS	Opening	Additions duri		Sala/Tr.	Closing	Opening	Depreciation	Closing	Balance	Balance
No.	# = # = # = # = # = # = # = # = # = # =	Balance	Upto 30.09.19	After 30.09.19	during the year	Balance	Balance	During the Year	Balance	as on 31.03.20	as on 31.03.19
6	Laboratory Equipments College Dev. Plan-X-UG College Dev. Plan-XI-UG Young College Scheme - X Plan	62263.00 465696.00 462980.00			0.00 0.00 0.00	62263.00 465696.00 462980.00	38141.00 124263.00 263682.00	0.00 0.00 0.00	38141.00 124263.00 263652.00	24122.00 341433.00 199298.00	24122.00 341433.00 199298.00
7	DOT Matrix Printer College Dev. Plan-X-UG Remedial Cosching Sh. SC/ST	14200.00 14200.00	1	28	0.00	14200.00 14200.00	8699.00 8699.00	0.00 0.00	8699.00 8699.00	5501.00 5501.00	5501.00 5501.00
28	Sports Equipments Grant Ministry of Youth & Sports Development of Sports Equipment	321081.00 540562.00	1	8	0.00	321081.00 540562.00	196688.00 102707.00	0.00 0.00	196688.00 102707.00	124393.00 437855.00	124393.0 437855.0
g	UPS College Dev. Plan-X-UG Remedial Coaching Sh. SC/ST Young College Scheme - X Plan	5900.00 2950.00 36850.00	\$ 0	5	0.00 0.00 0.00	5900.00 2950.00 36850.00	3614.00 1808.00 20988.00	0.00 0.00 0.00	3614.00 1808.00 20988.00	2286.00 1142.00 15862.00	2286.0 1142.0 15862.0
10	EPABX Machine Young College Scheme	34250.00	888		0.00	34250.00	19506.00	0.00	19506.00	14744.00	14744.0
. 1	Laptop College Day, Plan-X-UG	58000.00		rincipal	0.00	58000.00	30258.00	0.00	30258.00	27742,00	27742.0
1:	LCD Projector Remedial Coaching Sh. SC/ST	62500.00		ade College GRADI DIST MAGPUR	0.00	62500.00	32607.00	2000	32607.60	29893,00	29893.0
216	3 Indoor Stadium Building (Capital Work in Progress)	2,54,25,563.00	-	eries.	0.00	25425563.00	0.00	0.00	0.00	25425563.00	25425563.0
1	WIP Sport Infra - XI Plan  Womens Hostel Building (Capital Work In Progress) Special Scheme - X plan	12041604.68			0.00	12041604.68	0.00	0.00	0.00	12041604.58	12041604.6
1	4 General Development Scheme Books Equipments Improve - Toilet Facilities for Women	211240,00 566098.00 162529.00 5,55,595.00	0.00 0.00 0.00	0.00 0.00 0.00		211240.00 566098.00 162529.00 555595.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	211240.00 566098.00 162529.00 555595.00	211240.0 566098.0 162529.0 555595.0
	Addition to Building Renovation TOTAL Rs. B	51700752.98	0.00	0.00	30 30 50	51700752.98	3288578.00	0.00	3288578.00	48412174.98	48412174.5
-	TOTAL Rs. A + B					66458319.63	9006589.00	0.00	9006589.00	57451730.63	56405058.6

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

#### SHEDULE No. 3

#### MINOR/MAJOR RESEARCH PROJECT

PARTICULARS			Amt. (Rs.)
Minor Research Project	10	50	22500.00
Mrs Maya Shirkhedkar	4 1	15	5000.00
Mrs S B Taywade			387.00
Shri A S Nakhate			7500.00
Shri Sharad Daware			3485.00
Shri S P Ghugal	**(d	F11 #2	17100.00
Shri S S Bhotmange	TOTAL (A+B	¥	55972.00

#### SHEDULE No. 4

#### SUNDRY CREDITORS

				Amt. (Rs.)
PARTICULARS			Debit	Credit
Grant Section - Creditors				1200.00
Admedia			19	32600.00
Ashish Caterers	e			36544.00
Vikas Wall Painting	** #3 ***		9-3	91375.00
V Das Enterprises		10		84275.00
Chandra Agency				2362.00
Chaitanya Publication			620	50000.00
Era Buildsys	(20 6)			105000.00
Hete News Agency		15.		638.00
Himalaya Publishing House		159		10700.00
Nishant Sceintific Co.		10.0	4	18700.00
Nishtha Arts	84			1370.00
Pritam Book Agency	20 E			500.00
Remi Sales & Engg Ltd	f w			
Sal Telecom Solution			32	42980.00
Soft & Hard Computer				20900.00
Standard Scientific Co.	85 81 E			\$740.00 D. 11.50 D.
Vidarbha Sanshodhan Mandal	100			1050.00
1.000.00			300	505838.00
Net Balance	200			

Principal
Taywade College
MAHADULA KORADI DIST MAGPUR



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

#### SHEDULE No. 5

#### OTHER CREDIT BALANCES

PARTICULARS				Amt. (Rs.)
Grant Section			-	9,1-0.
YCMOU			36	736174.10
Rent Payable A/c				465200.00
Service Charges Payable on E	Exam Fees Collection			183090.00
Other Salary Deduction Payab				368026.00
Art, Science & Commerce Jr C				651532.00
UGC Sociology Seminar	Ref Digital	*0	56	37500.00
UGC Marathi Seminar				45000.00
Shri V T Sheikh - Political Science	ence Seminar			25000.00
Uni Theory & Practical Exam F				582372.50
Elxier Magzine				2700.00
NSS (Cr Balance)	\$19K			18741.00
SBI A/c 0780		04		563287.22
SBI UGC A/c 1569		201		196008.00
	TOTAL (A)		=	3874630.82
Non-Grant Section	TOTAL (A)		-	3014030,02
Salary Payable	V6 25		122,025	
Calary Fayable	TOTAL (D)			99000.00
	TOTAL (B)		* 55	99000.00
WE INCHES	GROSS TOTAL (A+B)	+3	925	3973630.82

#### SHEDULE No. 6

#### SCHEDULE OF ADVANCES

PARTICULARS			8					Amt. (Rs.)
Grant	•				- 53			
Adv to M/s Kakde Electrical				38				90290.00
Shri A H Dhote								25094.00
Shri. Madhav Deshpande (Architec	ct)				22 15			10403.00
Shri C S Bhaskar	018					100		155000.00
Shri. Ashok Fuke	_ 8		93					50250.00
Shri Sharad Daware (NSS)	0 to						*S	25610.00
Shri Sunil Bhotmange			\$8		- 8	1-4	\$8	920.00
Shri R R Watane					1			7252.00
Taywade Public School			00000-0000					140000.00
es wirenament waterday			TOTAL				_	504819.00
Self Finance Cources								
Bhauraoji Taywade Polytechnic		100	90		100			12093.00
			TOTAL		50		-	12093.00





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

#### SCHEDULE CASH AND BANK BALANCES

PARTICULARS	1-1-1		-	Amt. (Rs.)
Grant	(2)	- Sknr-Strike	66	
Cash in hand	-	(0.0)		67805.02
NDCC Bank A/c, No. 11				51918.46
NDCC Bank A/c. No. 117	90		m	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	72			450675.12
S. B. I A/c. No. 5003/7027	10 <b>2</b>			875430.50
S. B. I A/c. No. 5002/7016			绿	3119.47
S. B I. A.c No 16458 (UGC)				417339.28
Bank of Maharashtra A/c. No. 610907690	81			506883.91
Bank of Maharashtra A/c. No. 602326052	56			703723.30
Bank of Maharashtra A/c. No. 602931808	30 NSS		(4)	198740.80
Bank of Maharashtra A/c. No. 201080070	07	93	121	2966988.80
三 数	TOTAL			6301002.74
Self - Financing				X27000 = 3-9-2
Cash in hand			234	92543.00
NDCC Bank A/c. No. 83				3526.66
Central Bank A/c 5049	16	2%		1442544.66
Bank of Maharashtra a/c 60217570933			(8)	714410.40
Tirupati Urban Co-op Bank				189820.00
9. 10	TOTAL			2442844.72

#### SHEDULE No. 8

#### SCHEDULE SCHOLARSHIP

PARTICULARS				10.	Amt. (Rs.)
As per Last Balance Sheet Add: Received during the year				1991464.00 16349957.50	
TOTAL (A)			~		18341421.50
Scholarship Trf to ACS Jr College TOTAL (B)			28	40639.50	40639.50
Scholarship Transfer to			<b>Grant Section</b>	Self Finance	
College Fees A/c Paid to Student			1871768.50 79486.88	15050758.00	*
TOTAL (C)	64	850	1951255,38	15050758.00	17002013.38
Balance (A) - (B) - (C,)				±11 =18	1298768.62





#### INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY PAID	67660702.00	GRANTS AND FEES	
(As per Schecule "A")		Salary Grant	67765744.00
(As per sollectile A)		Tuition Fees (Student)	371305.00
ESTABLISHMENT EXPENSES	2445691.52	Fees From GOI Schalarship	1871768.50
(As per Schecule "B")			DEFECTION AND SECTION
(As per schedule b)		COLLEGE FEES RECEIVED	1980456.00
Repairs & Maintenance		(As per Schecule "D")	
	40365.00		
Furniture Repairs	93425.00	University Fees Received	389423.00
Electric Repairs  Equipment Repairs		(As per Schedule "E")	10
Building Repair & Maintenance	114531.00	1	5-01-07-07-07-07-0
Library Software Exp		Sponsership Science Seminar Recpt	33120.00
Admission Software Exp	23000.00		*
Adillisatori Contrato Lap	*	Saving Bank Interest	15057.00
Laboratory Expenses	44		
Science Practicle Expenses	492007.00		3
Deletion 1 (assets 2)	100 +20	96	
University Fees Paid	233045.00	i i	1
(As per Schecule "C")	33	A. 170	
		7	
Excess of Income Over	4004577.00		
Expenditure -	1064577.98		
	72426873.50		72426873.50

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

Principal
Taywade College

#### GRANT SECTION

#### SCHEDULE "A"

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

	**		TOTAL (Rs.)
ARTICULARS			- 32 33
ALARIES (BASIC PAY)  a) Pay to Teaching Staff  b) Pay to Non-Teaching Staff		37411620.00 3337726.00	40749348.00
DEARNESS ALLOWANCES  a) Teaching Staff b) Non-Teaching Staff		15431592.00 5060238.00	20491830.00
H. R. A. a) Teaching Staff b) Non-Teaching Staff	a v	3195128.00 333773.00	3528901.00
T. A. a) Teaching Staff b) Non-Teaching Staff		430960.00 92585.00	523545.00
ARREARS Salary to Contributory Lecturer PHD Arrears to Teaching staff Medical Reimbursment		285441.00 1951666.00 129971.00	
Medical Reimbursmon.	TOTAL		67660702.00





## GRANT SECTION SCHEDULE "B"

#### **ESTABLISHMENT EXPENSES**

PARTICULARS	+35200135	CHE II		- 0.		TOTAL (Rs.)
Printing & Stationary	¥0.5					607921.00
Advertisement Expenses				500		10752.00
Audit Fees -						32450.00
Electricity Expenses						619690.00
Bank Commission & Charges	99 B		139	- 5		14891.52
Building Insurance			20		20	15700.00
Book Binding Expenses				10		24010.00
Games & Sports Expenses						485396.00
Carting & Transportation Exp	20					1920.00
Consultancy Expenses	12 (0)					47200.00
I-Card Printing Exp		7.				18142.00
Cycle Stand Expenses						72000.00
Extra Curricular Activities						91845.00
Ground Development Exp	62 5	3 8				216650.00
Housekeeping Expenses						11500.00
Typing & Xerox				332		8437.00
Yearly Affiliation Fees	5 22	(#)				10000.00
Service Charges - Scholarship				100		8015.00
News Paper, Périodicals & Journa	als					131747.00
Postage & Courier Exp						943.00
Contingencies Exp	89		25	10		9357.00
Generator & Fuel Expenses						6425.00
Petrol & Conveyance						700.00
	Total	9 10				2445691.52

#### SCHEDULE "C"

#### **UNIVERSITY FEES PAID**

PARTICULARS		75 0	r 13				TOTAL (Rs.)
Uni. Annual Fee					SSEC III		104250.00
Uni. Ashwamedh Fees		30	9			VA 12	17640.00
Uni. Desaster Management		3.00	390				8430.00
Uni. Enrollment & Immigration Fee	¥					6	26290.00
Uni. E-Suvidha Fee							41950.00
Uni Medical Exam Form Fee						P.	840.00
Uni. Games & Sports Fee	500						20975.00
Uni Student Medical Aid Fee						174	4265.00
Uni Student Union Fee						-	4210.00
Uni Student Welfare Fee		35		850			4195.00
		Total	100	50000			233045.00





#### SCHEDULE "D"

#### COLLEGE FEES RECEIVED

PARTICULARS			TOTAL (Rs.)
			13620.00
Admision Fees		1	117850.00
Alumini Association Fees	20 20		118600.00
College Exam fees	dž.	76	44450.00
College Magazine Fees	09 29 01		47328.00
Cycle Stand Fee		83	34460.00
Extra Curricullar Activities Fee			100100.00
Games & Sports Fee	NS		3567,0.00
Identity Card Fee		62 59	59715.00
Krida Mahotsav Fees	32 kg	60 N	1,19,525.00
Laboratory Fee		e. ::	11,900.00
Library Card Fee		325	93,150.00
Library Fees			3,81,375.00
Maintenance Fees - College	\$1 par		17,130.00
Medical Exam Fee	80 ° 0	400	17,820.00
Physical Efficiency Test	1928		2,33,000.00
R/d Activity Fees		10	400.00
Remedial Coaching Fees	274		1,47,250.00
Soceity Foundation Fees	8E 8E		2,42,933.00
Student Activity Fees			26,380.00
Student Aid Fee	S 92	5.793	117800.00
Student Welfare Policy			The second second second
	Total	1	1980456.00

## SCHEDULE "E"

#### UNIVERSITY FEES RECEIVED

PARTICULARS		TOTAL (Rs.)
Uni. Student Aid Fees		18718.00
	51 M	3700.00
Uni Environment Fee	21	14487.00
Uni Exam Form Fee		18720.00
Online Exam conducting Fees	(a) (b)	
Service Charges on Exam Form	50	333798.00
100	Total	389423.00





#### 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	N 181	2975000.00	FEES RECEIVED	1.4000000000000000000000000000000000000	21498652.00
Salary to Teaching Staff	2975000.00		Tuition Fee (Student)	2769872.00	
_	REASON OF THE		Tuition Fee (GOI Scholarship)	15050758.00	
ESTABLISHMENT EXPENSES	555	521197.36	Laboratory Fee	593554.00	_
Advertisement Exp	87300.00		Library Fee	53229.00	
Bank Charges	3622.36	1746	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	10.00	College Magazine Fee	11850.00	
Conveyance Exp	93766.00	100	Library Card Fee	7905.00	
Admission Fees Return	10850.00	*	Admission Fee	16600.00	
Printing & Stationary	12458.00		Development Fee	326874.00	
Pragocal exp	23187.00		Maintenance Fee	356259.00	L)
Wages Exp	44700.00	60 99	Society Foundation Fee	99716.00	8
Generator Fuel Exp	23808.00	155	Remidial Coaching Fee	286360.00	3
Ground Dev & Maint Exp	23140.00		I-Card Fee	24240.00	0 t
Guest Lecturer Expenses	15,800.00	54	PH. D Fees	647500.00	
Refreshment Exp	19417.00		Housekeeping Fees	126581.00	
Telephone & Internet Exp	7200.00		Krida Mahotsav Fees	39628.00	n l
Housekeeping Expenses	4960.00		R/d Activity Fees	160500.00	42
Building Rep & Maint Exp	14,390.00	24	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	102685.00	
Travelling Exp	15000.00		Allumini Association Fee	80510.00	
			Cycle Stand Fee	32297.00	0
University Fees Paid		405982.00	Computer Fees	476500.00	1
Annual Fee	1,23,875.00		22	W-1 120	B
Disaster Management Fee	9,950.00	/ 1155	Saving Bank Interest	57	18,175.00
E-Sewa Shulk	49,700.00		Fixed Deposit Interest		4,735.00
Garres & Sports Fee	24,950.00		\$10 <sup>5</sup>		50
Student Medical Aid Fee	4,995.00		University Fees Received		14,765.00
Ashwamegh Fee	23,132.00		Medical Exam Form Fee	979.00	200403400400
Uni New Proposal Fee	1,23,200.00		Uni Enrollment Form Fee	2880.00	85.7
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	9
Student Union Fee	4,985.00			.220.00	i i
Student Welfare Fee	4,985.00				
	.,555.55	1		6	
Excess of Income over Expenditu	re	17634147.64	8 8	11	
- International Control		21536327.00		9	21536327.00

(Asper Books of Accounts)

RAJEEV'N. MENGHAL HARTERED ACCOUNTANT

# **Academic Year 2020-21**

BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021.

LIABILITIES AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS		FIXED ASSETS (College)		9693014.65
Reserve Fund	1034763.00	As per Schedule No. 2 (A)		5050014.00
Prize Money (State Govt)	350000.00		30	
Security Deposit (Grant)	207600.00	UGC GRANT		49250812.98
Development Fund		Utilised for Assets		10200012.00
Depreciation Fund on UGC Grant Assets	2108279.00	As per Schedule No. 2 (B)	48412174.98	
Establishment Fund	5085406.00	Utilised for Recurring Expenses	10 1 12 11 1.00	
	K.	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	
		a de la constante de la consta	112000.00	
GRANT FOR FIXED ASSETS	26144780.00	RESERVES & FUND		75000.00
(As per Schedule No. 1)		Reserve Fund (RTMNU)		13000.00
	*	( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		
OTHER LIABILITIES		DEPOSITS	1	442821.00
Professional Tax (Grant) 86717.00		Telephone Deposit	4500.00	442021.00
TDS Payable 60653.00	147370.00	MSEDCL Deposit	19940.00	
29		Advance for DOT ISDN Line	5800.00	
MINOR/MAJOR RESEARCH PROJECT-ADVANCE		FDR Prize Money - State Govt	412581.00	
(As per Schecule No. 3)	55972.00		412301.00	
34 C. V. (1990)		ADVANCES		288065.00
CREDITORS FOR EXPENSES	950907.00	(As per Schedule No. 6)		200003.00
(As per Schecule No. 4)		-X	1	
		RECEIVABLES		
OTHER CREDIT BALANCES		UGC Remedial Grant for SC/ST		50500.00
(As per Schecule No. 5)	14201401.00	Interest Receivable from SBI UGC A	dr.	31226.00
10				31220.00
<u>SCHOLARSHIP</u>	1312610.62	CASH & BANK BLANCES		3693662.31
(As per Schedule No. 8)		(As per Schedule No. 7)	20	3093002.31
		10.17	¥25	
INCOME & EXPENDITURE A/c.			80	
(Excess of Expenditure over Income)	11348545.32			
As per last Bal, Sheet 13178958.82		10 98	1	
Less: Deficit1830413.50		1	1	
	02505404.04		6	
	63525101.94			63525101.94

Principal
Taywade College

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

#### 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. PARTICULARS		ss Am	The state of the s	Total	Transfer to	P&L@10%	Total	Closing Bal	Closing Ba
No.	Op. Bal.	ısn. in	Recd in Yr.	Amt.	Op. Bal.	Tr. in Yr.	Amt.	31.03.2021	31.03.2020
1 College Development Plan - X - Plan	405500.00							01.00.2021	01.00.2020
2 Grant in Aid - Ministry of Youth Affairs	485520.00		1			7/1/20/20/20/20/20/20/20/20/20/20/20/20/20/	any and an		192665.0
3 UGC Remedial Coaching Sch. SC/ST	270000.00		0.00			0.000 (0.000)	175857.00	94143.00	94143.0
	175000.00	10	1500505			110000000	112044.00	62956.00	62956.0
The state of the s	145000.00					0.00	94442.00	50558.00	50558.0
1 - 3 3	1000000.00	1711211212121			A SECULIAR DESCRIPTION OF STREET	0.00	612580.00	387420.00	
- Trainer Heater opeolar concine - X Hair	10000000.00	Sept. 1385	0.00		0.00	0.00	0.00		
7 Career Oriented Programme	494850.00		0.00	494850.00	258165.00	0.00	258165.00		
8 College Development Scheme - XI Plan	880000.00	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	0.00	880000.00	316735.00				
9 Additional Assistance XI Plan	2832020.00		0.00	2832020.00	634750.00				
10 Sports Infra. & Equipment - XI Plan	7500000.00	0.00	0.00	7500000.00	1053400.00				Company of the Compan
11 UGC Grant Merge Scheme						50.53	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0110000.00	0440000.0
i Capacity Building for Books	200000.00	0.00	0.00	000000.00					
ii Capacity Building for Equipments	300000.00	19050E	0.00					142884.00	
iii Carrer & Counselling - Computer			0.00			02010200			
v Catch-Up - Young College - Books	120000.00		0.00	120000.00		0.00			
Catch-Up - Young College - Equipments	600000.00 600000.00	0.00	0.00	600000.00		0.00			
// Coaching Entry Services - SC/ST-Books		0.00	0.00	600000.00		0.00			
iii Coaching Entry Services-SC/ST-Equipments	200000.00		0.00	200000.00		0.00	68780.00	131220.00	
iii Remedial Coaching SC/ST-Books		The state of the s	0.00	300000.00	- Th SW 16211. BID	0.00	103170.00	196830.00	196830.00
Remedial Coaching SC/ST-Equipments	200000.00	0.00	0.00	200000.00		0.00		131220.00	131220.00
UGC-NRC-Computer	300000.00	0.00	0.00	300000.00		0.00	103170.00	196830.00	196830.00
Arrears Great Bood under Manne Colonia	90000.00	0.00	0.00	90000.00	30951.00	0:00	30951.00	59049.00	59049.00
Arrears Grant Recd under Merge Scheme	53819.00	0.00	0.00	53819.00	5382.00	0.00	5382.00	48437.00	48437.00
2 Add. Assit. To Colleges-XI Plan(Fixed asset)	0400000 00			AND CARRIED CONSISSION	SAMETYON AND AND AND A	1.			10 MA WATEROOD
Add. Assit. 10 Colleges-Al Plan(Fixed asset)	2189238.00	0.00	0.00	2189238.00	301600.00	0.00	301600.00	1887638.00	1887638.00
Count County D							91		
Grant General Development Scheme	1512832.00	0.00	0.00	1512832.00	41600.00	0.00	41600.00	1471232.00	1471232.00
XII plan		1			, iii				
	1/2					25		2	
Coaching Classes Service SC/ST-Books	50000.00	100	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
Remedial Coaching SC/ST-Books		0.00	0.00	50000.00	9500.00	0.00	9500.00	40500.00	40500.00
Coaching Classes Service SC/ST-Equipment	75000.00	0.00	0.00	75000.00	14250.00	N. M. 0.00	14250.00	60750.00	60750.00
Remedial Coaching SC/ST-Equipment		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		NAGPUR OO	30000.00	270000.00	270000.00
RTMNU Grant for Photocopier	95000.00	0.00	0.00	95000.00	11 +	ADT.			
Participant of the second of t	manus and a second seco	- Alberta-Ru	I STATE OF	Territoria de la constantina della constantina d	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
tonds				and a second second second		STED MINUS			

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

Sr.				G	ROSS BLOCK			r	DEDDECIATIO			
No		Depr	Opening		during the Yr.	Sale/Tr.	Closing	Opening	DEPRECIATION Depreciation	Closing		BLOCK
	NOTICE OF STREET	Rates	Balance	Upto 30.09.20	After 30.09.20	during the year	Balance	Balance	During the Year	Balance	Balance as on 31.03.21	Balance as on 31.03.20
A)	COLLEGE GRANT			- 20							31.03.21	31.03.20
ľ	Furniture	10%	6868184.00	-		0.00	6868184.00	2537560.00	433062.00	2970622.00	3897562.00	4330624.00
2	Library Books	15%	2412917.10	<u>=</u>	1,02,946.00	0.00	2515863.10	952194.00	226829.00	1179023.00	ACTIVAL COMMUNICATION CONTRACTOR	
	Office Equipments	15%	370324.00	-	E .	0.00	370324.00	SIVANIA SIRORENIA SIS				SE PROPOSE RACINOS CARSO
	Laboratory Equipments	15%	977776.55	#1	=	0.00	977776.55	690736.00			243984.55	100000000000000000000000000000000000000
	Computer & Printers	40%	1117580.00	21,000.00	7,77,620.00	0.00	1916200.00	741709.00	314272.00		860219.00	
	Sports Material	15%	1033495.00	S=8	3,62,000.00	0.00	1395495.00	229466.00	147754.00	377220.00		1000 Mars
	Refrigerator / Air Conditioner	15%	218960.00	( <del>-</del> )	3,27,800.00	0.00	546760.00	62793.00	48010.00	110803.00	435957.00	156167.00
	Geography Equipments- Computers	40%	20900.00	-	-	0.00	20900.00	14343.00	1471-2010H•11423E93	16966.00	3934.00	6557.00
10	Home Science Laboratory Equipments - Computer		к.			=					555 1.00	0007.00
4.4	NO.	40%	31000.00	2		0.00	31000.00	21272.00	3891.00	25163.00	. 5837.00	9728.00
- 1	Overhead Projector	15%	15000.00	=	-	0.00	15000.00	11188.00	572.00	11760.00	3240.00	3812.00
800,00	CTV / CCTV Camera	15%	311017.00		- 1	0.00	311017.00	86037.00	33747.00	119784.00	191233.00	224980.00
- 1	Science Laboratory Equipments	15%	133600.00	-	e 2	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	
15	Tape Recorder	15%	2090.00	3 <u>=</u> 3	12	0.00	2090.00	1434.00	98.00	1532.00	\$1" IDA" SHIZARI QARANISA	1729.00
16	nverter & UPS	15%	102600.00	150	-	0.00	102600.00	37305.00	9794.00		558.00	656.00
17	nternet Installation	15%	96995.00	_		0.00	96995.00	36539.00	27 FW-F0-81	47099.00	55501.00	65295.00
18 \	Water Cooler	15%	103708.00	- 1		0.00	103708.00	520000000000000000000000000000000000000	9068.00	45607.00	51388.00	60456.00
19	Electrical/Electronic Equip & Installation	15%	919432.00	28,500.00	5,39,120.00	0.00	1487052.00	43616.00 109036.00	9014.00	52630.00	51078.00	60092.00
20 N	lote Counting Machine	15%	15188.00	-		0.00	15188.00	5355.000 1.500 E.000	166268.00	275304.00	1211748.00	810396.00
1	TOTAL Rs. A		14757566.65	49500.00	2109486.00	DASTS CARGO	010000000000000000000000000000000000000	1519.00	2050.00	33,00	11619.00	13669.00
		in the Advillage			,00,00	0.00	10010002.00	5718011.00	1505527:00	7223538.00	9693014.65	9039555.65





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

	PARTICULARS			GR	OSS BLOCK	W 100 100 100 100		Г	EPRECIATIO	N	NET BLOCK	
Vo.	14	Depr	Opening	Additions du		Sale/Tr.	Closing	Opening	Depreciation	Closing	Balance	Balance
	=	Rates	Balance	Upto	After	during	Balance	Balance	During the	Balance	CATHOLOGI-MATTER ACTIVIDES	
-	#1 (10 - 10 m)			30.09.20	30.09.20	the year	24,0,100	Balance	Year	Dalatice	as on 31.03.21	as on 31.03.20
3)	UGC GRANT							The state of the s	roui		31.03.21	31.03.20
100	Computer	1			114	10				62		
	UGC Network Resource	8	167400.00	.e*				52 (2) 2 (3)	15E			
	College Dev. Plan-X-UG		65550.00	-	8 8	0.00	167400.00	102546.00	0.00	102546.00	64854.00	64854
	Remedial Coaching Sh. SC/ST	160	38200.00		-	0.00	65550.00	40156.00	0.00	40156.00	25394.00	25394
	Young College Scheme - X Plan		145250.00	-		0.00	38200.00	23400.00	0.00	23400.00	14800.00	14800
	Career Oriented Programme		494850.00	-	1121	0.00	145250.00	82725.00	0.00	82725.00	62525.00	62525
	Career & Councelling-Merge Sch			- 1	_	0.00	494850.00	231867.00	0.00	231867.00	262983.00	262983
	Coaching Classes for Entry in ServMer Sch	1	128362.00	048	6 <b>1</b> 0	0.00	128362.00	34786.00	0.00	34786.00	93576.00	93576.
	UGC Network Resource-Merge Sch	1	326312.00	-	-	0.00	326312.00	88430.00	0.00	88430.00	237882.00	237882.
	Coaching Classes entry services SC/ST-XII plan		94815.00	+	-	0.00	94815.00	25695.00	0.00	25695.00	69120.00	69120.
	Remedial Coaching SC/ST XII Plan	- 1	81200.00	- 1	(2)	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080
	UGC IQAC Grant for Computer		81200.00	-	-	0.00	81200.00	8120.00	0.00	8120.00	73080.00	73080
	000 - 000 - 10		62650.00	(#C)	1 <del>4</del> 00	0.00	62650.00	0.00	0.00	0.00	62650.00	62650
	Books			9					8	N - 22,000		
	College Dev. Plan-X-UG		250304.90	22	i <u>u</u>	0.00	250304.90	150355.00	0.00	450055.00	000.0	
	College Dev. Plan-XI-UG		324438.00	_	50 22	0.00	324438.00	99976.00	0.00	150355.00	99949.90	99949.
F	Remedial Coaching Sh. SC/ST		106447.00	_	10 N	0.00	106447.00	60968.00	0.00	99976.00	224462.00	224462.
1	Young College Scheme - X Plan		400833.40	_		0.00	400833.40	228302.00	0.00	60968.00	45479.00	45479.
C	CatchUp Young College - Merge Sch		600262.00	_	105	0.00	600262.00		0.00	228302.00	172531.40	172531.
C	Coaching-Entry in Services-Merge Sch		220290.00			0.00		148986.00	0.00	148986.00	451276.00	451276.
E	Enhancement Capacity Build Merge Sch		187143.00			0.00	220290.00	59699.00	0.00	59699.00	160591.00	160591.
R	Remedial Coaching Sh. SC/ST-Merge Sch.		201401.00		- 1		187143.00	23010.00	0.00	23010.00	164133.00	164133.
	Coaching Classes entry services SC/ST-XII plan		53675.00	-	5.	0.00	201401.00	53682.00	0.00	53682.00	147719.00	147719.
R	Remedial Coaching SC/ST XII Plan		52015.00	100		0.0000000000000000000000000000000000000	53675.00	5368.00	0.00	5368.00	48307.00	48307.
	THE EXPANSION THE PROPERTY OF	1	02010.00	25	·-	0.00	52015.00	5202.00	0.00	5202.00	46813.00	46813.
3 5	equipments - Under Merge Schme		1	40			1	0.1			4.1	
E	Enhancement Capacity Building		300586.00	-		0.00	300586.00	41958.00	0.00	41958.00	258628.00	258628.0
	Remedial Coaching Sh. SC/ST		326312.00	120		0.00	326312.00	88430.00	0.00	88430.00	237882.00	
	oung College Merge Scheme	- 1	594277.00		-	0.00	594277.00	137119.00	0.00	137119.00	457158.00	237882.
	Additional Asst XI Plan	1	3868416.00	5 <del>4</del> 5	- 1	0.00	3868416.00	521182.00	0.00	521182.00		457158.
A	dditional Asst XII Plan		1397052.00	-	2 <b>4</b> 0	0.00	1397052.00	113264.00	0.00	113264.00	3347234.00	3347234.
4 C	anon Digital Copier				1	5.55	.557 552.55	110204.00	0.00	113204.00	1283788.00	1283788.
	demedial Coaching Sh. SC/ST		04500 00		10				1	2		
- 1	NO. 100 E		84500.00		(70)	0.00	84500.00	51764.00	0.00	- 51764.00	32736.00	32736.0
5 In	nk Jet Printer			1				2.	7		10	
C	ollege Dev. Plan-X-UG		2950.00		_ 1	0.00	N. M2950.00	1808.00	0.00		212122122	1509 H219-497
J	TO ANTONO TO A TO A STATE OF THE PROPERTY OF T	l		0 1		1/8//	AGPUR E	1808.00	0.00	1808.00	1142.00	1142.0

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

Sr.	PARTICULARS	I		G	ROSS BLOCK	10Es 111			EPRECIATIO	ON	NETE	BLOCK
No.		Depr	Opening	Additions of	uring the Yr.	Sale/Tr.	Closing	Opening	Depreciation	Closing	Balance	Balance
	F - F	Rates	Balance	Upto	After	during	Balance	Balance	During the	Balance	as on	as on
				30.09.20	30.09.20	the year	Participal Communication Communication	I I I I I I I I I I I I I I I I I I I	Year		31.03.21	31.03.20
6	Laboratory Equipments	100									01.00.21	01.00.20
	College Dev. Plan-X-UG		62263.00	8	1.5	0.00	62263.00	38141.00	0.00	38141.00	24122.00	24122.0
	College Dev. Plan-XI-UG		465696.00	Se - 8	57	0.00		124263.00	0.00			
	Young College Scheme - X Plan		462980.00	=	=	0.00			0.00			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
7	DOT Matrix Printer								0.00	200002.00	155250.00	133230.0
	College Dev. Plan-X-UG		14200.00				14	=E2A-121-03	0		3	
	Remedial Coaching Sh. SC/ST	1	14200.00	*	-	0.00			0.00			18.55 200103
/	1970		14200.00	•	-	0.00	14200.00	8699.00	0.00	8699.00	5501.00	5501.0
	Sports Equipments									6 		
	Grant Ministry of Youth & Sports		321081.00	W <u>=</u> 7	N-	0.00	321081.00	196688.00	0.00	196688.00	124393.00	124393.0
	Development of Sports Equipment		540562.00	9 <b>4</b> 0	-	0.00	540562.00	102707.00	0.00			
a	UPS		Com 19 5 10 8 00 10 10 10 10 10 10 10 10 10 10 10 10			0.00	0.10002.00	102707.00	0.00	102707.00	437655.00	43/655.0
	College Dev. Plan-X-UG		5000.00				E ENGLISH STANDARD STANDARD					
	Remedial Coaching Sh. SC/ST	1	5900.00	-	**	0.00	5900.00	3614.00	0.00	3614.00	2286.00	2286.0
	Young College Scheme - X Plan		2950.00	3 <b>-</b> 6	•	0.00	2950.00	1808.00	0.00	1808.00	1142.00	1142.0
	CONTRACTOR OF THE CONTRACTOR O	- 1	36850.00	==	i sec	0.00	36850.00	20988.00	0.00	20988.00	15862.00	15862.0
10	EPABX Machine							117	8			
1	Young College Scheme		34250.00	F= ()		0.00	34250.00	19506.00	0.00	19506.00	14744.00	14744.0
11	Laptop		1,37,763			0.00	04250.00	19300.00	0.00	19506.00	14744.00	14/44.0
	College Dev. Plan-X-UG		50000 00									
1	Sollege Dev. Flail-X-UG		58000.00	-		0.00	58000.00	30258.00	0.00	30258.00	27742.00	27742.0
12	_CD Projector				3		1 1		Î			
F	Remedial Coaching-Sh. SC/ST		62500.00	_	<u>.</u>	0.00	62500.00	32607.00	0.00	32607.00	20002.00	20202 0
131	ndoor Stadium Building		2 54 25 502 00				encontraction of the contraction		1	32007.00	29893.00	29893.00
	Capital Work in Progress)		2,54,25,563.00		- l	0.00	25425563.00	0.00	0.00	0.00	25425563.00	25425563.00
	VIP Sport Infra - XI Plan		1	F	Incipal			i				
1	76				de College			0 11				
	Vomens Hostel Building		12041604.68	MAHADULA KO	PRADI DIST MAGPUR	0.00	12041604.68	0.00	0.00	0.00	12041604.68	12041604.68
	Capital Work in Progress)	1					.20 / .00 / .00	0.00	0.00	0.00	1204 1004.00	12041004.00
S	Special Scheme - X plan			f	74	1			1	2		
14 0	Seneral Development Scheme		1					1		= 1		
	looks		244242.00			17-20/5520-5						
4.00	guipments		211240.00	0.00	0.00	0.00	211240.00	0.00	0.00	0.00	211240.00	211240.00
	nprove - Toilet Facilities for Women		566098.00	0.00	0.00	0.00	566098.00	0.00	0:00	. 9 0.00	566098.00	566098.00
	ddition to Building Renovation		162529.00	0.00	0.00	0.00	162529.00	0.00	0.00	_0.00	162529.00	162529.00
11-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5,55,595.00	8,50		0.00	555595.00	0.00	0.00	0.00	555595.00	555595.00
10	TOTAL Rs. B		51700752.98	0.00	0.00	0.00	51700752.98	3288578.00	0.00	3288578.00	48412174.98	48412174.98
1	TOTAL Rs. A + B		66450340.63	40500 00								
	TOTAL RS. A + B		66458319.63	49500.00	2109486.00	0.00	68617305.63	9006589.00	1505527.00	10512116.00	58105189.63	57451730.63

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

#### SHEDULE No. 3

#### MINOR/MAJOR RESEARCH PROJECT

PARTICULARS		Amt. (Rs.)
Minor Research Project		AMBO
Mrs Maya Shirkhedkar	en e	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		
	TOTAL	17100.00
	TOTAL	55972.00

#### SHEDULE No. 4

#### SUNDRY CREDITORS

PARTICULARS	0	Amt. (Rs.)
	Debit	Credit
Admedia		1200.00
Ashish Caterers		32600.00
Bhagyoday Mudran	18	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	提	2362.00
Era Buildsys	3	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	報	20900.00
Standard Scientific Co.		5644.00
Vidarbha Sanshodhan Mandal		1050.00
Net Balance	95	12 10 - 11 - 11 - 11 - 11 - 11 - 11 - 11
rec Dalatte		950907.00





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

#### **SHEDULE 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

#### SHEDULE No. 6

#### SCHEDULE OF ADVANCES

PARTICULARS			Amt. (Rs.)
Adv to M/s Kakde Electrical			90290.00
Shri A H Dhote			
Shri. Ashok Fuke	20		25094.00
Shri Sharad Daware (NSS)			50250.00
Shri Sunil Bhotmange			25610.00
Shri R R Watane		<b>a</b>	920.00
NSS			7252.00
GPF Monthly Subscription			69049.00
or remonanty Subscription	M Subsections		19600.00
	TOTAL		288065.00





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

#### SHEDULE 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
	748146.50 4319403.50
TOTAL (C)	5067550.00
Balance (A) - (B) - (C,)	1312610.62





#### INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY PAID	79052487.00	GRANTS AND FEES	
(As per Schecule "A")		Salary Grant	78269362.00
		Tuition Fees (Student)	2302095.00
ESTABLISHMENT EXPENSES (As per Schecule "B")	1194226.00	Fees From GOI Schalarship	740561.50
	=	University Fees Received	72146.00
Repairs & Maintenance Furniture Repairs	203694.00	(As per Schecule "D")	
Electrical Repairs	COLUMN TO THE SHEET WAS AN	Saving Bank Interest	2004.00
Equipment Repairs	162330.00	Interest on FDR With SBI	8631.00
Building Repair & Maint	257131.00		34003.00
Admi/Library Software Exp	THE REAL PROPERTY OF THE PARTY	Excess of Expenditure over Income	1830413.50
Laboratory Expenses			
Science Practicle Expenses	353030.00	20	
University Fees Paid	421306.00		
(As per Schecule "C")	500-43 88		
Depreciation on Assets	1505527.00		9
	83257212.00		83257212.00

(As per Books of Accounts)

Principal
Taywade College
MAHADULA KORADI DIST MASPUR

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

#### **GRANT SECTION**

#### SCHEDULE "A"

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

PARTICULARS		TOTAL (Rs.)
SALARIES (BASIC PAY)		
a) Pay to Teaching Staff	53652733.00	
b) Pay to Non-Teaching Staff	3628990.00	57281723.00
DEARNESS ALLOWANCES		
a) Teaching Staff	10192681.00	
b) Non-Teaching Staff	5509088.00	15701769.00
H. R. A.		
a) Teaching Staff	4384490.00	
b) Non-Teaching Staff	359119.00	4743609.00
T. A.	10	
a) Teaching Staff	524645.00	
b) Non-Teaching Staff	95200.00	619845,00
ARREARS		
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





#### **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	
Building Insurance	9755.00
Book Binding Expenses	16992.00
Games & Sports Expenses	1120.00
Consultancy Expenses	155460.00
I-Card Printing Exp	63320.00
Cycle Stand Expenses	27140.00
Extra Curricular Activities	72000.00
Ground Development Exp	1010.00
Housekeeping Expenses	18395.00
Typing & Xerox	9850.00
Internet Expenses	4174.00
News Paper, Periodicals & Journals	38000.00
Postage & Courier Exp	161584.00
Contingencies Exp	864.00
	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			1	161125.00
Uni. Ashwamedh Fees				30936.00
Uni. Desaster Management		•		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Uni. Enrollment & Immigration Fee				12890.00
Uni. Environmental Fees				48290.00
Uni. E-Suvidha Fee				9200.00
Uni Medical Checkup Fee				64450.00
Uni. Games & Sports Fee	79			2390.00
Uni. National Service Scheme				32225.00
				24020.00
Uni: Yearly Affilation Fees				10000.00
Uni Student Aid Fee				6445.00
Uni Student Medical Aid Fee	4			6445.00
Uni Student Union Fee				
Uni Student Welfare Fee		\$20.		6445.00
T	otal			6445.00
				421306.00

#### SCHEDULE "D"

#### UNIVERSITY FEES RECEIVED

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

Principal
Taywade College
MAHADULA KGRADI DIŞT MAGPUR

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCES			SALARY TO STAFF		
(As per Schedule 'A')		4331100.31	(As per Schedule 'G')		79052487.00
***					1 0002 107.00
RECURRING RECEIPTS		81431196.50	Salary Grant Return to JD		119178.00
	8388540.00				
	2302095.00		Scholarship Paid / Trf to Fe	ees_	5075328.00
Fees From GOI Schalarship	740561.5				
			REPAIRS & MAINTENANC	E	730636.00
Scholarship Received	1	5089170.00	Furniture Repairs	203694.00	
Interest from Donle	1	0004.00	Electrical Repairs	49081.00	
Interest from Bank	İ	8631.00	Equipment Repairs	162330.00	
ADVANCES			Building Repair & Maint	257131.00	
(As per Schedule 'B')		1598219.50	Admi/Library Software Exp	58400.00	
(As per conedule b)		1080219.50	LABORATORY EXPENSES		
SUNDRY CREDITORS		F0 (0	Science Practical Expenses		252020.00
(As per Schedule 'C')	Ī	4291779.00	(1963) (1963) (1963) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964)		353030.00
, , , , , , , , , , , , , , , , , , , ,		1201110.00	ESTABLISHMENT EXP		1194226.00
STAFF SALARY DEDUCTION	s		Printing & Stationary	259650.00	1134220.00
(As per Schedule 'D')	- All	28985208.00		32450.00	
			Admission Fees Refund	1215.00	
UNIVERSITY FEES RECEIVE	<u>D</u>		3 <u></u>	, 267120.00	
(As per Schedule 'H')			Bank Commi & Charges	9755.00	
			Building Insurance	16992.00	
			Book Binding Expenses	1120.00	
			Games & Sports Expenses	155460.00	
			Consultancy Expenses	63320.00	
16"			I-Card Printing Exp	27140.00	
¥2,00			Cycle Stand Expenses	72000.00	
TURNO .			Extra Curricular Activities	7540.00	n 6
			Ground Development Exp	18395.00	
			Housekeeping Expenses	9850.00	
14/6	irts		Typing & Xerox	4174.00	
, **			Internet Expenses	38000.00	
			News Paper, Periòsicals & Journals Postage & Courier Exp	The state of the s	
- American			Contingencies Exp	864.00	
			Generator & Fuel Expenses	21897.00 2000.00	
			Web Designing Expenses	23700.00	J.
*		* -	Doorgining Expenses	23700.00	
	. 1	I		Į.	





	NON-RECURRING PAYMENTS ASSETS PURCHASE	
	(As per Schedule 'E')	
	College Grant	2158986.00
	ADVANCES	
	(As per Schedule 'B')	175272.00
No.	SUNDRY CREDITORS	la la
	(As per Schedule 'C')	3836307.00
200	UNIVERSITY FEES PAID	426106.00
	(As per Schedule 'H')	
	STAFF SALARY DEDUCTIONS	
	(As per Schedule 'D')	29004808.00
	CLOSING BALANCES	
	(As per Schedule 'A')	3693662.31
125820026.31		125820026.31

MENGEL N. MENGEL AND M

(As per Books of Accounts)

RAJEEV N. MENCHAL CHARTERED ACCOUNTANT

Taywade College

## 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		
NDCC Bank A/c. No. 117	51891.16		
NDCC Bank A/c. No. 118	4201.46	PROTECTION DESCRIPTION OF THE PROTECTION OF THE	
NDCC Bank A/c. No. 119	2285.46		
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 N.S.S TDS Payable on Contract		1510737.50 66750.00 20732.00	154540.00
	TOTAL	1598219.50	175272.00





## 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	
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	
Burhani Plywood Traders		120626.00	120626.00
Business Algorithms Pvt Ltd		783520.00	783520.00
CA Rajeev Menghal		55620.00	55620.00
Center for Econimic 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	20	660.00	660.00
MEHADIA SALES		120060.00	120060.00
Nagpur Popular Books	E	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	11 28	8815.00	8815.00
Punjab Mills Stores		12272.00	12272.00
PURVA HITECH	*	54409.00	54409.00
RAJ PEST CONTROL		9000.00	9000.00
RD Book Distributors		40571.00	40571.00
Roopam Electronics	2	327800.00	327800.00
Ruchir Traders		76700.00	76700.00
Sai Jyoti Publication		15844.00	15844.00
Sainath Prakashan	THEY N. MENC	5475.00	5475.00
Sarswati Book Distributors	Z NAGPUR Z	4865.00	4865.00
SB COMMUNICATION	(*( \( \cdot \) \( \tau \)	7316.00	7316.00
Scion Publication Pvt Ltd	112111111111111111111111111111111111111	10080.00	10080.00



#### SCHEDULE TO RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31.03.2021

	TOTAL	4291779.00	3836307.00
Yogesh Marketing		2609.00	2609.00
Western Book Depot		6633.00	6633.00
WANDHE PRINTING PRESS		35560.00	35560.00
Vijay News Agency		13928.00	13928.00
Venus Book Centre		11131.00	11131.00
Universal Book Service		2178.00	2178.00
Swapnil Thanekar		31500.00	31500.00
Surbhi Scientific Nagpur		168285.00	168285.00
S P Patil		6000.00	6000.00
S P CONSTRUCTION		111182:00	111182.00
Sparshika Electricals		10821.00	10821.00
Sigma		6276.00	6276.00
SHYAM SALES		62195.00	62195.00
Shri Mauli Prakashan		1100.00	1100.00
Shri Mangesh Prakashan		660.00	660.00
Shri. Madhav Deshpande (Architect)		101000.00	0.00

#### SCHEDULE "D"

STAFF SALARY DEDUCTIONS		Receipts	Payments
Professional Tax T. D. S G. P. F Advance G. P. F (Monthly Subscription) Define Contribution Pension Scheme L. I. C NVSSK Co-op Society Donation to CMRF - Covid 19		152400.00 11969000.00 2757600.00 7155400.00 908105.00 2128088.00 3659600.00 255015.00	11969000.00 2757600.00 7175000.00 908105.00 2128088.00 3659600.00 255015.00
	TOTAL	28985208.00	29004808 00

#### SCHEDULE "E"

ASSETS PURCHASE		Purchase
College Grant	17	- uronase
Library Books Purchase Sport Material Computer & Printers Electrical & Electronic Equipment & Installation Refrigerator / Air Conditioner		102946.00 362000.00 798620.00 567620.00 327800.00
2	Total	2158986.00





#### 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	
	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	
Uni. Desaster Management		0.00	
Uni. Enrollment & Immigration Fee		0.00	0.70
Uni. Environmental Fees		0.00	9200.00
Uni. E-Suvidha Fee		0.00	
Uni Medical Checkup Fee		0.00	2390.00
Uni. Games & Sports Fee		0.00	The state of the s
Uni. National Service Scheme		0.00	24020.00
Uni. Yearly Affilation Fees		0.00	10000.00
Uni Student Aid Fee	T.	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		4140.0Ò	0.00
Uni Theory Exam Fees		12576.00	4800.00
X AND THE RESERVE OF THE PARTY	TOTAL	84722.00	426106.00





## SCHEDULE "G" SALARY TO TEACHING AND NON-TEACHING STAFF FOR THE YEAR 2020-21

PARTICULARS		Amt. (Rs.)
SALARIES (BASIC PAY)		
a) Pay to Teaching Staff	53652733.00	
b) Pay to Non-Teaching Staff		57281723.00
DEARNESS ALLOWANCES		
a) Teaching Staff	10192681.00	ē
b) Non-Teaching Staff	5509088.00	15701769.00
H. R. A. a) Teaching Staff b) Non-Teaching Staff	4384490.00 359119.00	
<u>T. A.</u>	333110.00	4740000.00
a) Teaching Staff	524645.00	
b) Non-Teaching Staff	95200.00	619845.00
ARREARS		
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



