



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

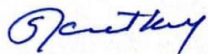
Principal
Dr. Sharyou B. Taywade
9822716608


Chairman
Dr. Babanrao Taywade
9422145290

NAAC 2021/ Extended Profile Deviations/9

Date:- 07/05/2022

Criteria 4.2:	Total Expenditure excluding salary year-wise during last five years (INR in Lakhs).
Findings of DVV	1) kindly provide income and expenditure duly certified by the Principal and Chartered Accountant in case of Privately funded institutions highlighting the salary component. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.
Response/ Clarification	<ol style="list-style-type: none">1) Audit Statement highlighting income and expenditure, Salary component during last five years duly signed by Chartered Accountant and Principal is attached. (Appendix-I)2) Audit Statement highlighting expenditure, excluding salary during last five years duly signed by Chartered Accountant and Principal is attached. (Appendix-II)

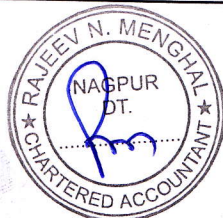

IQAC Coordinator
TAYWADE COLLEGE
Mahadula, Koradi, Dist. Nagpur


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

APENDIX-I

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

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



(As per Books of Accounts)

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

Principal
 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR

22 FEB 2018

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

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

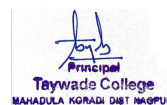
EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY PAID (As per Schecule "A")	48853324.00	GRANTS AND FEES	
		Salary Grant	48853324.00
ESTABLISHMENT EXPENSES (As per Schecule "B")	1572055.79	Tuition Fees (Student)	502537.00
		Fees From GOI Scharlarship	1783104.00
Repairs & Maintenance		COLLEGE FEES RECEIVED (As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

(As per Books of Accounts)



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

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


 Principal
 Taywade College
 MAHADULA KORADI DISTT NAGPUR



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

GRANT SECTION
SCHEDULE "B"


ESTABLISHMENT EXPENSES

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

SCHEDULE "C"

UNIOVERSITY FEES PAID

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

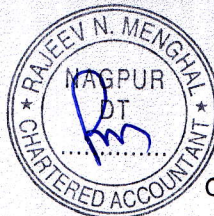

 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



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

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

12 OCT 2018



(As per Books of Accounts)

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

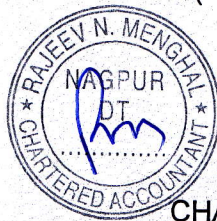
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 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR

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

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY PAID (As per Schecule "A")	57651491.00	GRANTS AND FEES	
		Salary Grant	57651495.00
ESTABLISHMENT EXPENSES (As per Schecule "B")	1986553.80	Tuition Fees (Student)	666613.00
		Fees From GOI Scharlarship	1566858.00
Repairs & Maintenance		COLLEGE FEES RECEIVED (As per Schecule "D")	1836673.00
Furniture Repairs	13704.00		
Electric Repairs	36068.00	University Fees Received (As per Schecule "E")	71548.00
Equipment Repairs	180425.00		
Building Repair & Maintenance	352442.00	Saving Bank Interest	46921.00
Admission Software Exp	29500.00	Fixed Deposit Interest	31755.00
Laboratory Expenses			
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	676054.20		
	61871863.00		61871863.00

(As per Books of Accounts)



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

12 OCT 2018


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

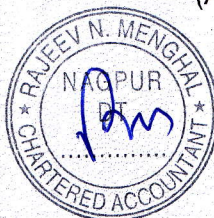
**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SELF FINANCING COURSES**

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

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

(As per Books of Accounts)

12 OCT 2018



Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

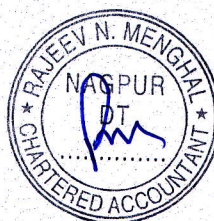
GRANT SECTION

SCHEDULE "A"

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

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

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



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

**GRANT SECTION
SCHEDULE "B"**

ESTABLISHMENT EXPENSES

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

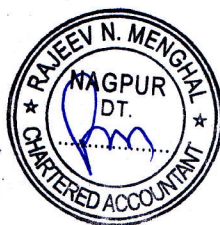
SCHEDULE "C"

UNIVERSITY FEES PAID

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

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

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



(As per Books of Accounts)

Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Taywade
Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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


SCHEDULE CASH AND BANK BALANCES

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

SCHEDULE No. 8

SCHEDULE SCHOLARSHIP

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


Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR



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

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

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



(As per Books of Accounts)

Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Tayb
Principal
Taywade College
MAHADULA KORADI DIST NAGPUR


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

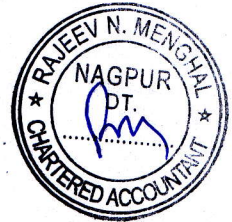
GRANT SECTION

SCHEDULE "A"

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

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


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



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

GRANT SECTION
SCHEDULE "B"


ESTABLISHMENT EXPENSES

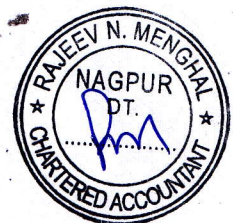
PARTICULARS	TOTAL (Rs.)
Printing & Stationary	228054.00
Audit Fees	64900.00
Electricity Expenses	591310.00
Bank Commission & Charges	63757.94
Building Insurance	15700.00
Book Binding Expenses	6710.00
Games & Sports Expenses	600750.00
Cycle Stand Expenses	104000.00
Extra Curricular Activities	39364.00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

SCHEDULE "C"

UNIVERSITY FEES PAID

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

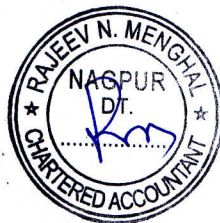

Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR



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

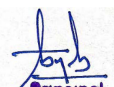
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

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



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
BALANCE SHEET AS ON 31st MARCH, 2020.

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



(As per Books of Accounts)

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

UDIN :- 21043924AAAAAP1278

Dt : 02/01/2021

Taywade College
 MAHADULA KORADI DIST NAGPUR

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


SCHEDULE CASH AND BANK BALANCES

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

SHEDULE No. 8

SCHEDULE SCHOLARSHIP

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


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

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

(As per Books of Accounts)



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

Tay
**Principal
Taywade College
MAHADULA KORADI DIST NAGPUR**

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

GRANT SECTION

SCHEDULE "A"

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

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


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



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

**GRANT SECTION
SCHEDULE "B"**


ESTABLISHMENT EXPENSES

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

SCHEDULE "C"

UNIVERSITY FEES PAID

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


Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



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

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY	2975000.00	FEES RECEIVED		21498652.00
Salary to Teaching Staff	2975000.00	Tuition Fee (Student)	2789872.00	
		Tuition Fee (GOI Scholarship)	15050758.00	
ESTABLISHMENT EXPENSES	521197.36	Laboratory Fee	593554.00	
Advertisement Exp	87300.00	Library Fee	53229.00	
Bank Charges	3622.36	Games & Sports Fee	43090.00	
Games & Sports Exp	1800.00	Extra Curricular Act	17625.00	
Carting Exp	17700.00	Physical Efficiency Test	3629.00	
Contingencies Exp	27339.00	Student Aid Fee	11850.00	
Extra Curricular Activity	12500.00	College Magazine Fee	11850.00	
Conveyance Exp	93766.00	Library Card Fee	7905.00	
Admission Fees Return	10850.00	Admission Fee	16600.00	
Printing & Stationary	12458.00	Development Fee	326874.00	
Practical exp	23187.00	Maintenance Fee	356259.00	
Wages Exp	44700.00	Society Foundation Fee	99716.00	
Generator Fuel Exp	23808.00	Remidial Coaching Fee	286360.00	
Ground Dev & Maint Exp	23140.00	I-Card Fee	24240.00	
Guest Lecturer Expenses	15,800.00	PH. D Fees	647500.00	
Refreshment Exp	19417.00	Housekeeping Fees	126581.00	
Telephone & Internet Exp	7200.00	Krida Mahotsav Fees	39628.00	
Housekeeping Expenses	4960.00	R/d Activity Fees	160500.00	
Building Rep & Maint Exp	14,390.00	Student Welfare Policy Fees	79520.00	
General Rep & Maint	60,430.00	Exam fees	79,520.00	
Typing & Xerox Exp	1,830.00	Project & Desertation Fee	102685.00	
Travelling Exp	15000.00	Allumini Association Fee	80510.00	
		Cycle Stand Fee	32297.00	
University Fees Paid	405982.00	Computer Fees	476500.00	
Annual Fee	1,23,875.00			
Disaster Management Fee	9,950.00	Saving Bank Interest		18,175.00
E-Sewa Shulk	49,700.00	Fixed Deposit Interest		4,735.00
Games & Sports Fee	24,950.00			
Student Medical Aid Fee	4,995.00	University Fees Received		14,765.00
Ashwamegh Fee	23,132.00	Medical Exam Form Fee	979.00	
Uni New Proposal Fee	1,23,200.00	Uni Enrollment Form Fee	2880.00	
Uni Enrollment & Immigration F	33,770.00	Uni Exam Form Fee	9681.00	
Uni Environment Study Fees	2,440.00	Uni Student Aid Fee	1225.00	
Student Union Fee	4,985.00			
Student Welfare Fee	4,985.00			
Excess of Income over Expenditure	17634147.64			
	21536327.00			21536327.00



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S

TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

BALANCE SHEET AS ON 31st MARCH, 2021.

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



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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


INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

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

(As per Books of Accounts)


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

GRANT SECTION

SCHEDULE "A"

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

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




Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

GRANT SECTION

SCHEDULE "B"

ESTABLISHMENT EXPENSES

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

SCHEDULE "C"

UNIVERSITY FEES PAID

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

SCHEDULE "D"

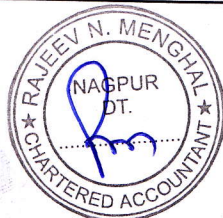
UNIVERSITY FEES RECEIVED

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

APENDIX-II

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			FIXED ASSETS		7457232.65
Late Chakobaji Bhang Memorial Fund		50000.00	As per Schedule No. 2 (A)		
Prize Money (State Govt)		350000.00			
Security Deposit (Grant)		207600.00	UGC GRANT		47537633.98
Security Deposit (Self Financing)		1762.00	Utilised for Assets		
Depreciation Fund on UGC Grant Assets		2108279.00	As per Schedule No. 2 (B)	47425133.98	
			Utilised for Recurring Expenses		
			Recent Trend in Meth Sceince	112500.00	
LABORATORY DEPOSIT			INVESTMENTS		
As per last Bal. Sheet	404661.00		FDR (Chakobaji Bhang Mem. Fund)		50000.00
Add: During the year	19455.00	424116.00			
CAUTION MONEY			RESERVES & FUND		
Grant	880570.00		Reserve Fund		75000.00
Self Financing	206148.00	1086718.00			
OTHER LIABILITIES			SHRI SACHHIDANAND SHIKSHAN SANSTHA		
Professional Tax (Grant)	86842.00		As per last Bal. Sheet	8704537.00	
Professional Tax (Self Financing)	31585.00		Add: During the year	3845958.00	
TDS Payable	60653.00	179080.00		12550495.00	
			Less: Paid during the year	281573.00	12268922.00
ESTABLISHMENT FUND (Grant)		4587190.00	ADVANCES		
			(As per Schedule No. 6)		
GRANT FOR FIXED ASSETS		25717760.00	Grant	1698399.00	
(As per Schedule No. 1)			Self Finance Cources	12093.00	1710492.00
GRANT FOR RECURRING. EXP		112500.00	RECEIVABLES		
Grant - Recent Trend in Meth Sceince			UGC Remedial Grant for SC/ST		50500.00
DEVELOPMENT FUND		464968.00	DEPOSITS & ADVANCES		
			Telephone Deposit	4500.00	
MINOR/MAJOR RESEARCH PROJECT-ADVANCE			Advance for DOT ISDN Line	5800.00	
(As per Schecule No. 3)		98900.00	FDR PHD with BOM -Self Fin	350000.00	
CREDITORS FOR EXPENSES (Grant+S.F.)		886203.00	FDR Prize Money - State Govt	350000.00	710300.00
(As per Schecule No. 4)			Cash with IT Department		20597.00
OTHER CREDIT BALANCES			CASH & BANK BLANCES		
(As per Schecule No. 5)		4309857.82	(As per Schedule No. 7)		
SCHOLARSHIP		1534913.00	Grant	4150737.78	
(As per Schedule No. 8)			Self Financing	1279256.00	5429993.78
PROVISION & PAYABLE					
Other Fees	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	27130881.38				
Add: During the year (Grant)	192725.21				
Add: During the year (Self Financing)	4836319.00	32159925.59			
		75310671.41			75310671.41



(As per Books of Accounts)

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR

22 FEB 2018

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

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

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

(As per Books of Accounts)



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

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


 Principal
 Taywade College
 MAHADULA KORADI DISTT NAGPUR



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

GRANT SECTION

SCHEDULE "B"


ESTABLISHMENT EXPENSES

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

SCHEDULE "C"

UNIOVERSITY FEES PAID

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

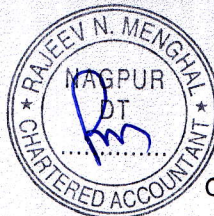

 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



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

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

12 OCT 2018



(As per Books of Accounts)

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

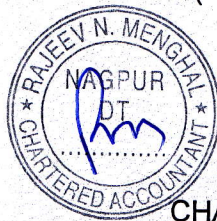
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 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR

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

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

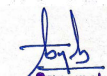
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARY PAID</u> (As per Schecule "A")	57651491.00	<u>GRANTS AND FEES</u>	
		Salary Grant	57651495.00
<u>ESTABLISHMENT EXPENSES</u> (As per Schecule "B")	1986553.80	Tuition Fees (Student)	666613.00
		Fees From GOI Scharlarship	1566858.00
<u>Repairs & Maintenance</u>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

(As per Books of Accounts)



RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

12 OCT 2018


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

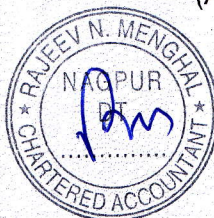
**SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
SELF FINANCING COURSES**

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

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

(As per Books of Accounts)

12 OCT 2018



Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT
M. No. 43924

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR


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

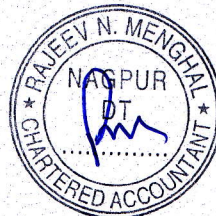
GRANT SECTION

SCHEDULE "A"

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

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


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



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

**GRANT SECTION
SCHEDULE "B"**

ESTABLISHMENT EXPENSES

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

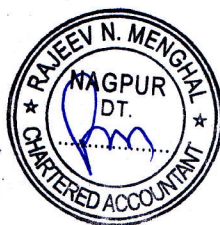
SCHEDULE "C"

UNIVERSITY FEES PAID

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

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

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



(As per Books of Accounts)

Rajeev N. Menghal
RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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


SCHEDULE CASH AND BANK BALANCES

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

SCHEDULE No. 8

SCHEDULE SCHOLARSHIP

PARTICULARS	Amt. (Rs.)
As per Last Balance Sheet	3807531.00
Add: Received during the year	6447106.00
TOTAL (A)	10254637.00
Scholarship Trf to ACS Jr College	4110.00
TOTAL (B)	4110.00
Scholarship Transfer to	Grant Section Self Finance
College Fees A/c	1076048.00 7183015.00
TOTAL (C)	<div style="display: flex; justify-content: space-between;"> 1076048.00 7183015.00 </div>
Balance (A) - (B) - (C)	8259063.00
	1991464.00


Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR



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

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

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



(As per Books of Accounts)

Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Tayb
Principal
Taywade College
MAHADULA KORADI DIST NAGPUR


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

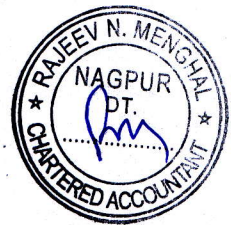
GRANT SECTION

SCHEDULE "A"

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

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


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



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

GRANT SECTION

SCHEDULE "B"


ESTABLISHMENT EXPENSES

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

SCHEDULE "C"

UNIVERSITY FEES PAID

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

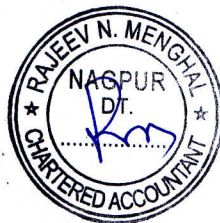

Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR



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

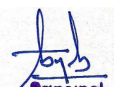
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

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



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR
BALANCE SHEET AS ON 31st MARCH, 2020.

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



(As per Books of Accounts)

RAJEEV N. MENGHAL
 CHARTERED ACCOUNTANT

UDIN :- 21043924AAAAAP1278

Dt : 02/01/2021

Taywade College
 MAHADULA KORADI DIST NAGPUR

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


SCHEDULE CASH AND BANK BALANCES

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

SHEDULE No. 8

SCHEDULE SCHOLARSHIP

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


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



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


INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

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

(As per Books of Accounts)



**RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT**


**Principal
Taywade College
MAHADULA KORADI DIST NAGPUR**


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

GRANT SECTION

SCHEDULE "A"

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

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


 Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR




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

**GRANT SECTION
SCHEDULE "B"
ESTABLISHMENT EXPENSES**

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

**SCHEDULE "C"
UNIVERSITY FEES PAID**

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


Principal
 Taywade College
 MAHADULA KORADI DIST NAGPUR



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

INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY	2975000.00	FEES RECEIVED		21498652.00
Salary to Teaching Staff	2975000.00	Tuition Fee (Student)	2789872.00	
		Tuition Fee (GOI Scholarship)	15050758.00	
ESTABLISHMENT EXPENSES	521197.36	Laboratory Fee	593554.00	
Advertisement Exp	87300.00	Library Fee	53229.00	
Bank Charges	3622.36	Games & Sports Fee	43090.00	
Games & Sports Exp	1800.00	Extra Curricular Act	17625.00	
Carting Exp	17700.00	Physical Efficiency Test	3629.00	
Contingencies Exp	27339.00	Student Aid Fee	11850.00	
Extra Curricular Activity	12500.00	College Magazine Fee	11850.00	
Conveyance Exp	93766.00	Library Card Fee	7905.00	
Admission Fees Return	10850.00	Admission Fee	16600.00	
Printing & Stationary	12458.00	Development Fee	326874.00	
Practical exp	23187.00	Maintenance Fee	356259.00	
Wages Exp	44700.00	Society Foundation Fee	99716.00	
Generator Fuel Exp	23808.00	Remidial Coaching Fee	286360.00	
Ground Dev & Maint Exp	23140.00	I-Card Fee	24240.00	
Guest Lecturer Expenses	15,800.00	PH. D Fees	647500.00	
Refreshment Exp	19417.00	Housekeeping Fees	126581.00	
Telephone & Internet Exp	7200.00	Krida Mahotsav Fees	39628.00	
Housekeeping Expenses	4960.00	R/d Activity Fees	160500.00	
Building Rep & Maint Exp	14,390.00	Student Welfare Policy Fees	79520.00	
General Rep & Maint	60,430.00	Exam fees	79,520.00	
Typing & Xerox Exp	1,830.00	Project & Desertation Fee	102685.00	
Travelling Exp	15000.00	Allumini Association Fee	80510.00	
		Cycle Stand Fee	32297.00	
University Fees Paid	405982.00	Computer Fees	476500.00	
Annual Fee	1,23,875.00			
Disaster Management Fee	9,950.00	Saving Bank Interest		18,175.00
E-Sewa Shulk	49,700.00	Fixed Deposit Interest		4,735.00
Games & Sports Fee	24,950.00			
Student Medical Aid Fee	4,995.00	University Fees Received		14,765.00
Ashwamegh Fee	23,132.00	Medical Exam Form Fee	979.00	
Uni New Proposal Fee	1,23,200.00	Uni Enrollment Form Fee	2880.00	
Uni Enrollment & Immigration F	33,770.00	Uni Exam Form Fee	9681.00	
Uni Environment Study Fees	2,440.00	Uni Student Aid Fee	1225.00	
Student Union Fee	4,985.00			
Student Welfare Fee	4,985.00			
Excess of Income over Expenditure	17634147.64			
	21536327.00			21536327.00



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S

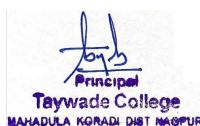
TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

BALANCE SHEET AS ON 31st MARCH, 2021.

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



(As per Books of Accounts)


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANTPrincipal
Taywade College
MAHADULA KORADI DIST NAGPUR

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


INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

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

(As per Books of Accounts)


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR




RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

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

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

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




Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

GRANT SECTION

SCHEDULE "B"

ESTABLISHMENT EXPENSES

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

SCHEDULE "C"

UNIVERSITY FEES PAID

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

SCHEDULE "D"

UNIVERSITY FEES RECEIVED

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