

Shri Sachhidanand Shikshan Sanstha's

## WADE 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

0 11 1 10					
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 Charted 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				
	Charted Accountant.				
Response/	1) Audit Statement highlighting income and expenditure,				
Clarification	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)				
	11				

IQAC Coordinator TAYWADE COLLEGE Mahadula, Koradi, Dist. Nagpur

Taywade College IADULA KORADI DIST NAGPUR

# **APENDIX-I**

BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2017.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>FUNDS</u>			FIXED ASSETS	AMOUNT	AMOUNT
Late Chakobaji Bhange Memorial Fur	nd	50000 0	O As per Schedule No. 2 (A)		7457232.6
Prize Money (State Govt)		350000.0	oll so per Schedule No. 2 (A)		
Security Deposit (Grant)			UGC GRANT		
Security Deposit (Self Financing)		1762.0	Utilised for Assets		47537633.9
Depreciation Fund on UGC Grant Ass	ets	2108279 0	O As per Schedule No. 2 (B)		1
			Utilised for Recurring Expenses	47425133.98	3
LABORATORY DEPOSIT			Recent Trend in Meth Sceince		
As per last Bal. Sheet	404661.00	ol	Total III Metil Scenice	112500.00	4
Add: During the year	19455.00		INVESTMENTS 4		
			FDR (Chakobaji Bhange Mem. Fu	I\	
CAUTUION MONEY			. S. (Ghakobaji Bhange Mem. Fu	na)	50000.0
Grant	880570.00		RESERVES & FUND		
Self Financing	206148.00	1086718.00	Reserve Fund		
OTHER LIABILITIES		1			75000.0
Professional Tax (Grant)			SHRI SACHHIDANAND SHIKSHAN	SANSTHA	
Professional Tax (Self Financing)	86842.00	1	As per last Bal. Sheet	8704537.00	- 8
TDS Payable	31585.00		Add: During the year	3845958.00	2
	60653.00	179080.00	II.	12550495.00	
ESTABLISHMENT FUND (Grant)			Less: Paid during the year	281573.00	
ESTABLISHMENT FUND (Grant)		4587190.00			12200022.00
CDANT FOR FIVER ASSETS		> 0	ADVANCES		
GRANT FOR FIXED ASSETS		25717760.00	(As per Schedule No. 6)		
(As per Schedule No. 1)			Grant	1698399.00	
CRANT FOR RECURRING TWO			Self Finance Cources	12093.00	1710492.00
GRANT FOR RECURRING. EXP	-	112500.00		12000.00	1710492.00
Grant - Recent Trend in Meth Sceince			RECEIVABLES	. •	
DEVELOPMENT FUND			UGC Remedial Grant for SC/ST		50500.00
DEVELOPMENT FUND		464968.00			50500.00
AINOR/MA IOR DEGE A DOLLAR OLLAR			DEPOSITS & ADVANCES		
MINOR/MAJOR RESEARCH PROJECT-A	DVANCE		Telephone Deposit	4500.00	
As per Schecule No. 3)		98900.00	Advance for DOT ISDN Line	5800.00	
	1		FDR PHD with BOM -Self Fin	350000.00	
PEDITORS FOR EVERYORS (C.			FDR Prize Money - State Govt	350000.00	710300.00
CREDITORS FOR EXPENSES (Grant+ As per Schecule No. 4)	S.F.)	886203.00			7.0000.00
As per Schedule No. 4)		-	Cash with IT Department		20597.00
THER CREDIT BALANCES		- 1	CASH & BANK DI ANOTO		
As per Schecule No. 5)		4300857 83	CASH & BANK BLANCES		
			(As per Schedule No. 7) Grant		
<u>CHOLARSHIP</u>	1		Self Financing	4150737.78	N. Mark Market Control
As per Schedule No. 8)		100 10 10.00	Sen i mancing	1279256.00	5429993.78
	,				
ROVISION & PAYABLE		2 2		*	1
ther Fees	619400.00				
uition Fees (Scho. Deptt.)	352800.00	1			
uition Fees (Regular)	58699.00	1030899.00			
ICOME & EXPENDITURE A/c.				10	14
excess of Income over Expenditure)					
	130881.38			1 -	
dd: During the year (Grant)	192725.21			- P	
		32159925.59		1.	1
		: ^			1
		75310671.41		T	5310671.41

NAGPUR PLANT NAGPUR DT.

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal
Taywade College
MAHADULA KORADI DIRT MASPUR

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

EXPENDITURE	AMOUNT	INCOME	41101111
SALARY PAID			AMOUNT
	48853324.00	GRANTS AND FEES	
(As per Schecule "A")		Salary Grant	48853324.00
ESTADI ISUMENT EVDENGE		Tuition Fees (Student)	502537.00
ESTABLISHMENT EXPENSES	1572055.79	Fees From GOI Schalarship	1783104.00
(As per Schecule "B")			
Demoins 9 Mail 1		COLLEGE FEES RECEIVED	1625551.00
Repairs & Maintenance	0 -	(As per Schecule "D")	
Furniture Repairs	38600.00		
Electric Repairs	199465.00	University Fees Received	27907.00
Equipment Repairs	205648.00	(As per Schecule "E")	27007.00
Ground Develop. & Maint Exp	7740.00	· · · · · · · · · · · · · · · · · · ·	
Bontical Guarden Exp	39247.00	Bank Interest	7896.00
Admission Software Exp	21000.00	e e	7030.00
Laboratory Expenses			-
Science Practicle Expenses	538386.00		
Home Eco. Practical Expenses		a a	
Labelises	32113.00		
University Fees Paid	341648.00		
(As per Schecule "C")	34 1048.00		
( to per deficience of )			
Depreciation on College Grant Assets	750007.55		
	758367.00		* * *
Excess of Income Over			
Expenditure	192725.21		
		-	
	52800319.00		52800319.00

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

2 2 FEB 2018



## 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	
DEARNESS ALLOWANCES a) Teaching Staff	3023160.00	19151810.00
b) Non-Teaching Staff	19683305.00 3689190.00	23372495.00
H. R. A. a) Teaching Staff b) Non-Teaching Staff T. A.	1629665.00 302316.00	1931981.00
a) Teaching Staff     b) Non-Teaching Staff	393600.00 91400.00	485000.00
ARREARS Salary Arrears - Computer Science Salary Arrears - Teaching Staff Medical Reimbursment D. A. Arrears	261573.00 1102701.00 169425.00 2378339.00	3912038.00
TOTAL	2	48853324.00





## GRANT SECTION SCHEDULE "B"

## **ESTABLISHMENT EXPENSES**

PARTICULARS		, , , , , , , , , , , , , , , , , , ,
Printing & Stationary		TOTAL (Rs.)
Advertisement Exp		170656.00
Audit Fees		55480.00
Electricity Expenses		51500.00
Bank Commission & Charges		622370.00
Building Insurance		24657.79
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
Identity Card Expenses	¥	13765.00
Internet Access Charges		46750.00
Petrol & Conveyance		38166.00
Total		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	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	<i>■</i> 5120.00
	25064.00
Total	341648.00





BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2018.

LIABILITIES .	AMOUNT	AMOUNT	ASSETS	AMOUNT	T APPOVIO
<u>FUNDS</u>			FIXED ASSETS	AWOUNT	AMOUNT
Late Chakobaji Bhange Memorial Fund	j .	80000.00	As per Schedule No. 2 (A)		7701804.65
Prize Money (State Govt)		350000.00	oll As per Schedule No. 2 (A)		
Security Deposit (Grant)		207600.00	UGC GRANT		
Security Deposit (Self Financing)		1762.00	Utilised for Assets		49180812.98
Depreciation Fund on UGC Grant Asse	ets	2108279.00	As per Schedule No. 2 (B)		
LABORATORY DEPOSIT		2100279.00	Utilised for Recurring Expenses	48412174.98	
As per last Bal. Sheet	424440.00		General Dev Scheme UGC Exp	402828.00	
Add: During the year	424116.00		IQAC UGC Grant for Exp	253310.00	
CAUTION MONEY	18700.00	442816.00	Recent Trend in Math Sceince	112500.00	
Grant	0000		<u>INVESTMENTS</u>		
Self Financing	908670.00		FDR (Chakobaji Bhange Mem. Fu	nd)	80000.00
	233368.00	1142038.00			80000.00
OTHER LIABILITIES			RESERVES & FUND		
Professional Tax (Grant)	86842.00		Reserve Fund		75000.00
rofessional Tax (Self Financing)	31585.00				
TDS Payable	60653.00		SHRI SACHHIDANAND SHIKSHAN	SANSTHA	
	00000.00		As per last Bal. Sheet	12268922.00	
ESTABLISHMENT FUND (Grant)		4507400.00	Add: During the year	1703177.00	
		4587190.00		13972099.00	
GRANT FOR FIXED ASSETS		25040700 00	Less: Paid during the year	854000.00	13118099.00
(As per Schedule No. 1)		25812760.00			
			ADVANCES		
GRANT FOR RECURRING. EXP		110500 00	(As per Schedule No. 6)		
Grant - Recent Trend in Meth Sceince		112500.00		2687899.00	
			Self Finance Cources	12093.00	2699992.00
DEVELOPMENT FUND		464968.00	RECEIVABLES		
AINOD/MA IOD DEGE			UGC Remedial Grant for SC/ST		
MINOR/MAJOR RESEARCH PROJECT-AD	VANCE				50500.00
As per Schecule No. 3)		56972.00	DEPOSITS & ADVANCES		
PEDITORS FOR EXPENSES			Telephone Deposit	4500.00	
REDITORS FOR EXPENSES (Grant+S	<u>3.F.)</u>	504788.00	MSEDCL Deposit	17640.00	
As per Schecule No. 4)		1	Advance for DOT ISDN Line		
THER CREDIT DAY ASSOCIA		F	FDR PHD with BOM -Self Fin	5800.00	
OTHER CREDIT BALANCES		F	DR Prize Money - State Govt	377771.00	70.000
As per Schecule No. 5)		5143459.50		378578.00	784289.00
		l c	Cash with IT Department		00507.00
<u>CHOLARSHIP</u>					20597.00
As per Schedule No. 8)		3007531.00	CASH & BANK BLANCES		
			As per Schedule No. 7)		
ROVISION & PAYABLE			Grant	5604309.66	
ther Fees	19400.00	0	Self Financing	837106.78	6441416.44
그래요 그 그림은 그림을 잃어버려면 그림을 가입하는 때문에 얼마나 되었다.	52800.00				
uition Fees (Regular)	58699.00	1030899.00			
COME & EXPENDITURE A/c.	00000.00	1030699.00			
xcess of Income over Expenditure)					
그는 그는 : (constitute of the constitute of the constitu					
ld: During the (a	59925.59				
	76054.20				
12	83888.78	34119868.57			
		0152511.07			
	27 (\$300 Project at 102			8	0152511.07

12 OCT 2018

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

## INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY PAID	57651491.00	GRANTS AND FEES	AWOUNT
(As per Schecule "A")		Salary Grant	57651495.00
ESTABLISHMENT EXPENSES (As per Schecule "B")	1986553.80	Tuition Fees (Student) Fees From GOI Schalarship	666613.00 1566858.00
Repairs & Maintenance Furniture Repairs	12704.00	COLLEGE FEES RECEIVED (As per Schecule "D")	1836673.00
Electric Repairs Equipment Repairs Building Repair & Maintenance	180425.00	University Fees Received (As per Schecule "E")	71548.00
Admission Software Exp  Laboratory Expenses		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	676054.20		
	61871863.00		61871863.00

12 OCT 2018

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

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

## INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

DECEMBER DECEMBER					the state of the s
SALARY			INCOME	AMOUNT	AMOUNT
Salary to Teaching Staff	2870000.00	2870000.00	FEES RECEIVED		5103356.0
	2070000.00		Tuition Fee (College)	2182321.00	
ESTABLISHMENT EXPENS	SEO.		Laboratory Fee	335026.00	A STATE OF THE PARTY OF THE PAR
Bank Charges		773023.22	Library Fee	48710.00	the second control of
Games & Sports Exp	2566.22		Games & Sports Fee	31800.00	
Carting Exp	13000.00		Extra Curricular Act	16130.00	
Contingencies Exp	2300.00		Medical Exam Fee		
Extra Curricular Activity	70833.00		Physical Efficiency Test	3315.00	
Conveyance Exp	23214.00	Afternative and American	Student Aid Fee	3315.00	
Postago & Courier	50574.00		College Magazine Fee	10850.00	
Postage & Couriers	500.00		Admission Fee	10950.00	
Printing & Stationary	131058.00		Development Fee	14800.00	
Practical exp	25222.00		Dismanagement Face	353282.00	
Mages Exp	22500.00		Dismanagement Fees Maintenance Fee	990.00	
ertisement Exp	31500.00		Society Foundation =	381895.00	
Generator & Fuel Exp	6,000.00		Society Foundation Fee	105766.00	
Suest 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	
elephone & Internet Exp	19877.00		Housekeeping Fees	3905.00	
lousekeeping Expenses	3809.00		Krida Mahotsav Fees	42765.00	
epairs & Maintenance Exp	2,63,991.00		R/d Activity Fees	176952.00	
evenue Stamp Exp	2,500.00		Registration & Bonafied Fees	143910.00	
yping & Xerox Exp	5,638.00		Student Welfare Policy Fees	87725.00	
ravelling Exp		N	ledical Aid Fee	495.00	
	50369.00	F	Prospectus Fees	70,100.00	
niversity Fees Paid		E	xam fees	86,530.00	
nnual Fee		338743.00 F	Project & Desertation Fee	76645.00	
saster Management Fee	1,39,875.00	A	Illumini Association Fee	89180.00	
Sewa Shulk	12,260.00	C	cycle Stand Fee		
ames & Sports Fee	56,400.00	C	computer Fees	35340.00	ì
ent Aid Fee	28,224.00		ka ka 125 Jil 126 Jil 127 H	240500.00	
	580.00	s	aving Bank Interest		
udent Medical Aid Fee	6,130.00	l <sub>F</sub> i	ixed Deposit Interest		11,416.00
hwamegh Fee	1,934.00		wed Deposit Interest		36,922.00
i Other Fees	24,520.00	<b></b>			
i New Proposal Fee	42,150.00	<u> </u>	niversity Fees Received		1,13,961.00
i Continueation Fee	10,000.00		elfare fee	505.00	-,-,-,
i Medicl Form Fee	3,265.00	<u> </u>	nrollment Form Fee	3090.00	
i Renewal Research Fee	1,650.00	Er	nrollment & Immigration Fee	94052.00	
ident Union Fee	5,625.00	∥ <b>E</b> r	ivironment Fees	5320.00	
ident Welfare Fee	6,130.00	Ex	am Form Fee	10994.00	
cess of Income over Expendi		283888.78			
		265655.00			

(As per Books of Accounts)

M. No. 43924

12 OCT 2018



CHARTERED ACCOUNTANT

Taywade College

## 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	
<u>DEARNESS ALLOWANCES</u> a) Teaching Staff	3292190.00	23668782.00
b) Non-Teaching Staff	26137729.00	
<u>H. R. A.</u>	4489429.00	30627158.00
a) Teaching Staff		
b) Non-Teaching Staff	2022496.00	
<u>[. A.</u>	329219.00	2351715.00
a) Teaching Staff	426097.00	
<u>IRREARS</u>	96572.00	522669.00
Salary to Contributory Lecturer Medical Reimbursment		
. A. Arrears	289800.00	
	56849.00 134518.00	40440=-
TOTAL	10-10-10.00	481167.00





## TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

## GRANT SECTION SCHEDULE "B"

## **ESTABLISHMENT EXPENSES**

Printing & Stationary	TOTAL (Rs.
Audit Fees	229697.0
Electricity Expenses	32450.00
Bank Commission & Charges	654360.00
Building Insurance	54035.80
Book Binding Expenses	15700.00
Carting & Transportation Eyn	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
10usekeeping Expenses	30541.00
nterest paid to UGC (SB A/c Interest)	2499.00
vews Paper, Periodicals & Journals	46706.00
ostage & Courier Exp	101058.00
College Exam Expenses	868.00
Contingencies Exp	11209.00
Generator & Fuel Expenses	10121.00
erreshment Exp	2000.00
iternet Access Charges	1690.00
etrol & Conveyance	25875.00
Total	4660.00
IVIAI	1986553.80

## SCHEDULE "C"

## **UNIVERSITY FEES PAID**

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
Jni Student Medical Aid Fee	22550.00
Jni Student Union Fee	4525.00
Jni Student Welfare Fee	4515.00
Jni Renewal for Research Center Fee	4485.00
Total	150000.00
	414603.00



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		
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) 48412174.9	В
Depreciation Fund on UGC Grant Assets		Utilised for Recurring Expenses	
		General Dev Scheme UGC Exp 402828.0	0
LABORATORY DEPOSIT		IQAC UGC Grant for Exp 253310.0	0
As per last Bal. Sheet 442816.00		Recent Trend in Math Sceince 112500.0	0
Add: During the year 19700.00	462516.00		
		INVESTMENTS	
CAUTION MONEY		FDR (Chakobaji Bhange Mem. Fund)	80000.00
Grant 80750.00			- 1
Self Financing 77245.00	157995.00	RESERVES & FUND	
		Reserve Fund (RTMNU)	75000.00
OTHER LIABILITIES			
Professional Tax (Grant) 86842.00		SHRI SACHHIDANAND SHIKSHAN SANSTHA	17168099.00
Professional Tax (Self Financing) 31585.00		As per last Bal. Sheet 13118099.0	
TDS Payable 60653.00	179080.00	Add: During the year 4050000.0	
		17168099.0	
ESTABLISHMENT FUND (Grant)	4587190.00		
		ADVANCES_	
GRANT FOR FIXED ASSETS	26144780.00	(As per Schedule No. 6)	
(As per Schedule No. 1)		Grant 1061013.0	
(1.0 ps. 33.134.3 1.3.1)		Self Finance Cources 12093.0	
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	10.
(As per Schecule No. 3)	55972 00	Telephone Deposit 4500.0	0
( to por odriodalo rio. c)	00012.00	MSEDCL Deposit 19940.0	-
CREDITORS FOR EXPENSES (Grant+S.F.)	534488.00	Advance for DOT ISDN Line 5800.0	
(As per Schecule No. 4)		FDR PHD with BOM -Self Fin 377771.0	
Vice por defrictation in		FDR Prize Money - State Govt 378578.0	
OTHER CREDIT BALANCES			7
(As per Schecule No. 5)	3779625 10	Cash with IT Department	20597.00
( to post destroy)	0.70020.70		
SCHOLARSHIP	1991464 00	CASH & BANK BLANCES	
(As per Schedule No. 8)		(As per Schedule No. 7)	
(No per contedure No. 5)		Grant 6207270.4	2
INCOME & EXPENDITURE A/c.		Self Financing 3523022.0	
(Excess of Income over Expenditure)			7
As per last Bal. Sheet 34119868.57			
Add: During the year (Grant) 678011.16			
Add: During the year (Self Financing) 9138244.30	43936124.03		
7 ad. During the year (cent maneing)		2	
	86189106.13		86189106.13

WAGPUR \*

OT. \*

OF THE PROPERTY OF THE PROPER

(As per Books of Accounts)

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

# 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	The Committee of the Co
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		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	<b>Grant Section</b>	Self Finance	
College Fees A/c	1076048.00	7183015.00	
	1076048.00	7183015.00	Alberta de la Calacteria de la Calacteri
TOTAL (C)		.48	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		
		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	2		
Expenditure	678011.16		(1) (1) (2)
	61765298.10		61765298.10



(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST MAGPUR

## 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	я
b) Pay to Non-Teaching Staff	3244040.00	22103000.00
DEARNESS ALLOWANCES		
a) Teaching Staff	27565015.00	
b) Non-Teaching Staff	4757949.00	
H. R. A. a) Teaching Staff	1902747.00	
b) Non-Teaching Staff	324404.00	Date and the second second
	1128	
T. A.	431600.00	
a) Teaching Staff     b) Non-Teaching Staff	92291.00	
	02201.00	2
ARREARS		
Salary to Contributory Lecturer	355440.00	
Medical Reimbursment	35806.00	391246.00
TOTAL		57568252.00





## 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 claden vender of	Total	232235.00





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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY	2995500.00	FEES RECEIVED	*	14726113.00
Salary to Teaching Staff 2995500.0	ol	Tuition Fee (Student)	3988295.00	
		Tuition Fee (GOI Scholarship)	6683015.00	
ESTABLISHMENT EXPENSES	2251895.70	Laboratory Fee	546062.00	
Bank Charges 5776.7	ol	Library Fee	44577.00	
Games & Sports Exp 4120.0	o	Games & Sports Fee	38966.00	
Carting Exp 2100.0	0	Extra Curricular Act	18075.00	
Contingencies Exp 53184.0	0	Physical Efficiency Test	3556.00	
Extra Curricular Activity 23670.0	0	Student Aid Fee	11950.00	r e
Conveyance Exp 211725.0	0	College Magazine Fee	12050.00	,
Admission Fees Return 6180.0	0	Library Card Fee	9975.00	
Postage & Couriers 500.0	0	Admission Fee	16298.00	
Printing & Stationary 22155.0	0	Development Fee	407493.00	. ,
. actical exp 109634.0	0	Dismanagement Fees	1090.00	, ,
Wages Exp 60650.0	0	Maintenance Fee	425865.00	ta i
Guest Lecturer Expenses 31,500.0	0	Society Foundation Fee	121310.00	
Refreshment Exp 28896.0	0	Remidial Coaching Fee	333237.00	x e
Telephone & Internet Exp 3000.0	0	I-Card Fee	30348.00	
Housekeeping Expenses 2200.0	0	PH. D Fees	427000.00	
Building Rep & Maint Exp 1,365,957.0	0	Housekeeping Fees	156708.00	-
General Rep & Maint 248,030.0	0	Krida Mahotsav Fees	50010.00	
Typing & Xerox Exp 1,752.0	0	R/d Activity Fees	201160.00	
Travelling Exp 70866.0	0	Registration & Bonafied Fees	137690.00	
		Student Welfare Policy Fees	100345.00	L. S
University Fees Paid	378783.00	Medical Aid Fee	545.00	
Annual Fee 165,715.0	0	Prospectus Fees	75,215.00	
Disaster Management Fee 14,460.0	0	Exam fees	97,980.00	
E-Sewa Shulk 66,800.0	0	Project & Desertation Fee	79600.00	T .
Games & Sports Fee 33,387.0	0	Allumini Association Fee	101860.00	10 mm
Student Aid Fee 850.0	0	Cycle Stand Fee	40338.00	
udent Medical Aid Fee 7,230.0	0	Computer Fees	565500.00	×
Ashwamegh Fee 31,414.0	0			
Uni New Proposal Fee 1,600.0	0	Saving Bank Interest		21,115.00
Uni Enrollment & Immigration F 38,870.0	0	Fixed Deposit Interest		4,762.00
Uni Environment Study Fees 5,080.0	0			
Student Union Fee 6,690.0	0	University Fees Received	*	12,433.00
Student Welfare Fee 6,687.0	0	Medical Exam Form Fee	228.00	
		Exam Form Fee	12205.00	
Excess of Income over Expenditure	9138244.30			
	14764423.00	1		14764423.00
	14764423.00	<u>                                     </u>		14704420.00

NAGPUR AS DI. \*

(As per Books of Accounts)

/ RAJEEV N. MENੴHAL CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST MAGPUR

## TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

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

LIABILITIES AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS		FIXED ASSETS (Grant Section)		9039555.65
Late Chakobaji Bhange Memorial Fund	80000.00	As per Schedule No. 2 (A)		10.5
Reserve Fund	1034763.00			
Prize Money (State Govt)	350000.00	FIXED ASSETS (Self Finance)		1375000.00
Security Deposit (Grant)	207600.00	Solar Panel Set		
Security Deposit (Self Financing)	1762.00		1	
Depreciation Fund on UGC Grant Assets	2108279.00	UGC GRANT		49250812.98
F0000000000000000000000000000000000000		Utilised for Assets	42289774797328	
OTHER LIABILITIES		As per Schedule No. 2 (B)	48412174.98	
Professional Tax (Grant) 86717.0	0	Utilised for Recurring Expenses	000000000000000000000000000000000000000	
Professional Tax (Self Financing) 33585.0		General Dev Scheme UGC Exp	402828.00	
TDS Payable 60653.0	0 180955.00	IQAC UGC Grant for Exp	323310.00	
1 St		Recent Trend in Math Sceince	112500.00	
ESTABLISHMENT FUND (Grant)	5293776.00	0	4	
The state of the s	550	INVESTMENTS	900	
GRANT FOR FIXED ASSETS	26144780.00	FDR (Chakobaji Bhange Mem. Fun	d)	80000.00
(As per Schedule No. 1)	1			
64 / San		RESERVES & FUND		
GRANT FOR RECURRING. EXP	112500.00	Reserve Fund (RTMNU)	1	75000.00
Grant - Recent Trend In Meth Sceince	SAN WARREN			
en en construence da el un santica	0000000000	SHRI SACHHIDANAND SHIKSHAN	SANSTHA	28698999.00
DEVELOPMENT FUND	464968.00	As per last Bal. Sheet	17168099.00	
P	B 20 20	Add: During the year	11530900.00	
MINOR/MAJOR RESEARCH PROJECT-ADVANCE			28598999.00	
(As per Scheoule No. 3)	55972.00	O .		
E4220034700467067003160	Y2015-WEX-103	ADVANCES	- 1	
CREDITORS FOR EXPENSES (Grant+S.F.)	505838.00	(As per Schedule No. 6)	1400-1400-000	
(As per Schecule No. 4)	e-greenesses	Grant	504819.00	
		Self Finance Cources	12093.00	516912.00
OTHER: CREDIT BALANCES		14 5:	4.1	
(As per Schedule No. 5)	3973630.83	RECEIVABLES		
Parties and the second second		UGC Remedial Grant for SC/ST		50500.00
SCHOLARSHIP	1298768.63	Interest Receivable from SBI UGC	A/c	31226.00
(As per Schedule No. 8)	160	1	35.00	
- The second of	19 85	DEPOSITS & ADVANCES		
INCOME & EXPENDITURE A/g.	1	Telephone Deposit	4500.00	
(Excess of Income over Expenditure)		MSEDCL Deposit	19940.00	
As per last Bal. Sheet 43936124.0	13	Advance for DOT ISDN Line	5800.00	
Add: During the year (Grant) 1064577.5	38	FDR PHD with BOM -Self Fin	1177771.00	
Add: During the year (Self Financing) 17634147.6	THE RESIDENCE OF SOME STATE OF THE	5 FDR with CBI -Self Fin	5000000.00	450 p. 25 (100 454)
40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 5 (4 P.) 121	FDR Prize Money - State Govt	378578.00	6586589.00
25		CASH & BANK BLANCES	140	
	1	(As per Schedule No. 7)	30	
98	1	Grant	6301002.74	
50	1	Self Financing	2442844.72	8743847.46
347		Gen Financing	2442044.12	G/43041.40
- B	404400465			101110110.00
	104448442.0	3		104448442.09

(As per Books of Accounts)

RAJEEV N. MENGMAL CHARTERED ACCOUNTANT

UDEN 1-21043924 ARAAAF1278

Dt: 02/01/2021

Taywade College

# 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	97	Chi-	%	•
Cash in hand	W1			67805.02
NDCC Bank A/c, No. 11	85	(6)		51918.46
NDCC Bank A/c. No. 117	¥6		:W:	51891,16
NDCC Bank A/c. No. 118				4201.46
NDCC Bank A/c. No. 119	¥S			2285.46
S. B. I A/c. No. 35026118947	- 122			450675.12
S. B. I A/c. No. 5003/7027	100			875430.50
S. B. I A/c. No. 5002/7016			33	3119.47
S. B I. A.c No 16458 (UGC)				417339.20
Bank of Maharashtra A/c. No. 610907690	81			506883.9
Bank of Maharashtra A/c. No. 602326052	56			703723.30
Bank of Maharashtra A/c. No. 602931808	30 NSS			198740.80
Bank of Maharashtra A/c. No. 201080070	07	23	38	2966988.80
= 8	TOTAL			6301002.74
Self - Financing				Serve
Cash in hand			80	92543.00
NDCC Bank A/c. No. 83				3526.66
Central Bank A/c 5049	~	274		1442544.60
Bank of Maharashtra a/c 60217570933	20		**	714410.4
Tirupati Urban Co-op Bank				189820.00
4 **	TOTAL			2442844.77

## SHEDULE No. 8

#### SCHEDULE SCHOLARSHIP

PARTICULARS				Amt. (Rs.)
As per Last Balance Sheet Add: Received during the year	5		1991464.00 16349957.50	
TOTAL (A)				18341421.50
Scholarship Trf to ACS Jr College TOTAL (B)		8	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	
2002-1900-1900-1900	85	1951255,38	15050758.00	
TOTAL (C)			- 07	17002013.38
Balance (A) - (B) - (C,)				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")  ESTABLISHMENT EXPENSES		Salary Grant Tuition Fees (Student) Fees From GOI Schalarship	67765744.00 371305.00 1871768.50
(As per Schecule "B") Repairs & Maintenance		COLLEGE FEES RECEIVED (As per Schecule "D")	1980456.00
Furniture Repairs Electric Repairs	* The same of the	University Fees Received (As per Schecule "E")	389423.00
Equipment Repairs Building Repair & Maintenance Library Software Exp Admission Software Exp	114531.00	Sponsership Science Seminar Recpt	33120.00
Laboratory Expenses Science Practicle Expenses	492007.00	Saving Bank Interest	15057.00
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

SCHEDULE "A"

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

				TOTAL (Rs.)
PARTICULARS				:: ·
SALARIES (BASIC PAY) a) Pay to Teaching Staff b) Pay to Non-Teaching Staff			37411620.00 3337728.00	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		80	3195128.00 333773.00	3528901.00
T. A. a) Teaching Staff b) Non-Teaching Staff	12 12 12 14015		430960.00 92585.00	
ARREARS Salary to Contributory Lecturer PHD Arrears to Teaching staff Medical Reimbursment	*		285441.00 1951666.00 129971.00	2367078.00
INCOIDE FISHING	TOTAL			67660702.00





## TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

#### GRANT SECTION SCHEDULE "B"

#### **ESTABLISHMENT EXPENSES**

PARTICULARS		. TOTAL (Rs.)
Printing & Stationary	10 m	607921.00
Advertisement Expenses		10752.00
Audit Fees		32450.00
Electricity Expenses		619690.00
Bank Commission & Charges	49	14891.52
Building Insurance	91	15700.00
Book Binding Expenses		24010.00
Games & Sports Expenses		485396.00
Carting & Transportation Exp	42	1920.00
Consultancy Expenses	(E)	47200.00
I-Card Printing Exp	989	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	80 gt 5	10000.00
Service Charges - Scholarship		8015.00
News Paper, Périodicals & Journals		131747.00
Postage & Courier Exp		943.00
Contingencies Exp	12	9357.00
Generator & Fuel Expenses		6425.00
Petrol & Conveyance	UNIV AIR	700.00
	Total	2445691.52

#### SCHEDULE "C"

#### **UNIVERSITY FEES PAID**

PARTICULARS		5 0	. 3				TOTAL (Rs.)
Uni. Annual Fee			8				104250.00
Uni. Ashwamedh Fees		81	@			W	17640.00
Uni. Desaster Management		4.1	(+)				8430.00
Uni. Enrollment & Immigration Fee							26290.00
Uni. E-Suvidha Fee							41950.00
Uni Medical Exam Form Fee						P.	840.00
Uni. Games & Sports Fee	300				**		20975.00
Uni Student Medical Aid Fee						174	4265.00
Uni Student Union Fee						104	4210.00
Uni Student Welfare Fee		*		370			4195.00
	-	Total		5780			233045.00





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

#### INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31,03,2020.

EXPENDITURE		AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY	\$ & C	2975000.00	FEES RECEIVED	114400000000000000000000000000000000000	21498652.00
Salary to Teaching Staff	2975000.00	10000 5125000000000	Tuition Fee (Student)	2769872.00	
-	-05(45)(40)(40)(40)	E	Tuition Fee (GOI Scholarship)	15050758.00	
ESTABLISHMENT EXPENSES	55	521197.36	Laboratory Fee	593554.00	125
Advertisement Exp	87300.00	5-20-00-00-00-00-00-00-00-00-00-00-00-00-	Library Fee	53229.00	
Bank Charges	3622.36	98	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	4365	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	
Prezideal exp	23187.00	1. (1)	Maintenance Fee	356259.00	
Wages Exp	44700.00	ER 93	Society Foundation Fee	99716.00	8
Generator Fuel Exp	23808.00	72	Remidial Coaching Fee	286360.00	
Ground Dev & Maint Exp	23140.00		I-Card Fee	24240.00	100.00
Guest Lecturer Expenses	15,800.00		PH. D Fees	647500.00	
Refreshment Exp	19417.00	8 8	Housekeeping Fees	126581.00	
Telephone & Internet Exp	7200.00		Krida Mahotsav Fees	39628.00	
Housekeeping Expenses	4960.00		R/d Activity Fees	160500.00	40
Building Rep & Maint Exp	14,390.00	45	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	
		9	Cycle Stand Fee	32297.00	
University Fees Paid		40,5982.00	Computer Fees	476500.00	1
Annual Fee	1,23,875.00		20	A	1
Disaster Management Fee	9,950.00	1195	Saving Bank Interest	97	18,175.00
E-Sewa Shulk	49,700.00		Fixed Deposit Interest		4,735.00
Garres & Sports Fee	24,950.00	ĝ.	₹₽		, 88 TO
Student Medical Aid Fee	4,995.00	8 %	University Fees Received		14,765.00
Ashwamegh Fee	23,132.00		Medical Exam Form Fee	979.00	30 (CS) 30 (S) 30 (S) 30 (S)
Uni New Proposal Fee	1,23,200.00		Uni Enrollment Form Fee	2880.00	
Uni Enrollment & Immigration F	33,770.00	The state of the s	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	8		1220.00	Ę
Student Welfare Fee	4,985.00	9		7.0	
Excess of Income over Expendit	ure	17634147.64	- 10 Se	1	
yz.				ė .	04505557
		21536327.00			21536327.00

Asper Books of Accounts)

RÁJEEV'N, MENÓHAL CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST MAGPUR

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)		000014.00
Prize Money (State Govt)	350000.00		<b>(b)</b>	
Security Deposit (Grant)	207600.00	UGC GRANT		49250812.98
Development Fund	464968.00	Utilised for Assets		.0200012.00
Depreciation Fund on UGC Grant Assets		As per Schedule No. 2 (B)	48412174.98	
Establishment Fund	5085406.00	Utilised for Recurring Expenses	1011/21111.00	
	¥5,	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	33 <b>4</b> 3	Recent Trend in Math Sceince	112500.00	
			112000.00	
GRANT FOR FIXED ASSETS	26144780.00	RESERVES & FUND		75000.00
(As per Schedule No. 1)		Reserve Fund (RTMNU)	0	15000.00
	ii .	(11		
OTHER LIABILITIES		DEPOSITS		442821.00
Professional Tax (Grant) 86717.0	0	Telephone Deposit	4500.00	112021.00
TDS Payable 60653.0	0 147370.00	MSEDCL Deposit	19940.00	
		Advance for DOT ISDN Line	5800.00	
MINOR/MAJOR RESEARCH PROJECT-ADVANCE		FDR Prize Money - State Govt	412581.00	
(As per Schecule No. 3)	55972.00		112001.00	
		ADVANCES		288065.00
CREDITORS FOR EXPENSES	950907.00	(As per Schedule No. 6)		200003.00
(As per Schecule No. 4)		· · · · · · · · · · · · · · · · · · ·		
		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	Mc I	31226.00
		, and the second second second		31220.00
<u>SCHOLARSHIP</u>	1312610.62	CASH & BANK BLANCES		3693662.31
(As per Schedule No. 8)		(As per Schedule No. 7)		3093002.31
		( to par conduction (to: 1)	8	
INCOME & EXPENDITURE A/c.			40	3
(Excess of Expenditure over Income)	11348545.32			ž
As per last Bal. Sheet 13178958.8		V 38		
Less: Deficit 1830413.5	o	1		
	63525101.94		· .	
	30323101.34		- LESS	63525101.94

Principal
Taywade College
MAHADULA KORADI DIST MASPUR

(As per Books of Accounts

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

## 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	1194226.00	Fees From GOI Schalarship	740561.50
(As per Schecule "B")	(a)		
	_	University Fees Received	72146.00
Repairs & Maintenance		(As per Schecule "D")	
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	1 Linderdock extraorition	7 per til Meter (417 minut 1940 at 1977)
Admi/Library Software Exp	58400.00	Excess of Expenditure over Income	1830413.50
<u>Laboratory Expenses</u>		*	
Science Practicle Expenses	353030.00		
University Fees Paid	421306.00		
(As per Schecule "C")		·	
Depreciation on Assets	1505527.00		4
	83257212.00		83257212.00

(As per Books of Accounts)

Principal
Taywade College

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

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	1
DEARNESS ALLOWANCES		
a) Teaching Staff	10192681.00	
b) Non-Teaching Staff	5509088.00	
и в д	33333333	10/0//00.00
H. R. A.		
a) Teaching Staff     b) Non-Teaching Staff	4384490.00	I
b) Non-Teaching Stair	359119.00	4743609.00
<u>T. A.</u>	1	, Xe
a) Teaching Staff	524645.00	
b) Noп-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	S.
TOTAL		
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	7540.00
Housekeeping Expenses	18395.00
Typing & Xerox	9850.00
Internet Expenses	4174.00
News Paper, Periodicals & Journals	38000.00
Postogo & Courier Fun	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		(100 m)		161125.00
Uni. Ashwamedh Fees				30936.00
Uni. Desaster Management				
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	74			2390.00
Uni. National Service Scheme				32225.00
				24020.00
Unit Yearly Affilation Fees				10000.00
Uni Student Aid Fee				6445.00
Uni Student Medical Aid Fee		100		6445.00
Uni Student Union Fee				
Uni Student Welfare Fee		35		6445.00
*	Total			6445.00
	· otai		<u> </u>	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 KORADI DIST MAGPUR

# **APENDIX-II**

BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2017.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>FUNDS</u>			FIXED ASSETS	AMOUNT	AMOUNT
Late Chakobaji Bhange Memorial Fur	nd	50000 0	O As per Schedule No. 2 (A)		7457232.6
Prize Money (State Govt)		350000.0	oll so per Schedule No. 2 (A)		
Security Deposit (Grant)			UGC GRANT		
Security Deposit (Self Financing)		1762.0	Utilised for Assets		47537633.9
Depreciation Fund on UGC Grant Ass	ets	2108279 0	O As per Schedule No. 2 (B)		1
			Utilised for Recurring Expenses	47425133.98	3
LABORATORY DEPOSIT			Recent Trend in Meth Sceince		
As per last Bal. Sheet	404661.00	ol	Total III Metil Scenice	112500.00	4
Add: During the year	19455.00		INVESTMENTS 4		
			FDR (Chakobaji Bhange Mem. Fu	I\	
CAUTUION MONEY			. Sit (Ghakobaji Bhange Meni. Fu	na)	50000.0
Grant	880570.00		RESERVES & FUND		
Self Financing	206148.00	1086718.00	Reserve Fund		
OTHER LIABILITIES		1			75000.0
Professional Tax (Grant)			SHRI SACHHIDANAND SHIKSHAN	SANSTHA	
Professional Tax (Self Financing)	86842.00	1	As per last Bal. Sheet	8704537.00	- 8
TDS Payable	31585.00		Add: During the year	3845958.00	2
	60653.00	179080.00	II.	12550495.00	
ESTABLISHMENT FUND (Grant)			Less: Paid during the year	281573.00	
ESTABLISHMENT FUND (Grant)		4587190.00			12200022.00
CDANT FOR FIVER ASSETS		> 0	ADVANCES		
GRANT FOR FIXED ASSETS		25717760.00	(As per Schedule No. 6)		
(As per Schedule No. 1)			Grant	1698399.00	
CRANT FOR RECURRING TWO			Self Finance Cources	12093.00	1710492.00
GRANT FOR RECURRING. EXP	-	112500.00		12000.00	1710492.00
Grant - Recent Trend in Meth Sceince			RECEIVABLES	. •	
DEVELOPMENT FUND			UGC Remedial Grant for SC/ST		50500.00
DEVELOPMENT FUND		464968.00			50500.00
AINOR/MA IOR DEGE A DOLLAR OLLAR			DEPOSITS & ADVANCES		
MINOR/MAJOR RESEARCH PROJECT-A	DVANCE		Telephone Deposit	4500.00	
As per Schecule No. 3)		98900.00	Advance for DOT ISDN Line	5800.00	
	1		FDR PHD with BOM -Self Fin	350000.00	
PEDITORS FOR EVERYORS (C.			FDR Prize Money - State Govt	350000.00	710300.00
CREDITORS FOR EXPENSES (Grant+ As per Schecule No. 4)	S.F.)	886203.00			7.0000.00
As per Schedule No. 4)		-	Cash with IT Department		20597.00
THER CREDIT BALANCES		- 1	CASH & BANK DI ANOTO		
As per Schecule No. 5)		4300857 83	CASH & BANK BLANCES		
			(As per Schedule No. 7) Grant		
<u>CHOLARSHIP</u>	1		Self Financing	4150737.78	N. Mark Market Control
As per Schedule No. 8)		100 10 10.00	Sen i mancing	1279256.00	5429993.78
	,				
ROVISION & PAYABLE		2 2		*	1
ther Fees	619400.00				1
uition Fees (Scho. Deptt.)	352800.00	1			
uition Fees (Regular)	58699.00	1030899.00			
ICOME & EXPENDITURE A/c.				10	14
excess of Income over Expenditure)					
	130881.38			1 -	
dd: During the year (Grant)	192725.21			- P	
		32159925.59		1.	1
		: ^			1
		75310671.41		T	5310671.41

NAGPUR PLANT NAGPUR DT.

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT Principal
Taywade College
MAHADULA KORADI DIRT MASPUR

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

EXPENDITURE		INCOME	
SALARY BAID			AMOUNT
SALARY PAID	48853324.00	GRANTS AND FEES	
(As per Schecule "A")		Salary Grant	48853324.00
ESTADI IQUALLE EXPENSES		Tuition Fees (Student)	502537.00
ESTABLISHMENT EXPENSES	1572055.79	Fees From GOI Schalarship	1783104.00
(As per Schecule "B")			11.00101.00
Day 10 0 m 1	-	COLLEGE FEES RECEIVED	1625551.00
Repairs & Maintenance		(As per Schecule "D")	1020001.00
Furniture Repairs	38600.00	•	
Electric Repairs	199465.00	University Fees Received	27907.00
Equipment Repairs	205648.00	(As per Schecule "E")	2/90/.00
Ground Develop. & Maint Exp	7740.00		
Bontical Guarden Exp	39247.00	Bank Interest	7896.00
Admission Software Exp	21000.00		7690.00
Laboratory Expenses		,	-
Science Practicle Expenses	F20200 00		
Home Eco. Practical Expenses	538386.00		
Tierrie Edo: Fractical Expenses	32113.00		
University Fees Paid	244242.00		
(As per Schecule "C")	341648.00		
(7.5 per ochecule C)			
Donnosistian an O. II			
Depreciation on College Grant Assets	758367.00		7 a
Excess of Income Over			
Expenditure	192725.21		
	52800319.00		52800319.00

(As per Books of Accounts)

RAJÈEV N. MENGHAL CHARTERED ACCOUNTANT

2 2 FEB 2018



## SCHEDULE "A"

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

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





## GRANT SECTION SCHEDULE "B"

## **ESTABLISHMENT EXPENSES**

PARTICULARS		
Printing & Stationary		TOTAL (Rs.)
Advertisement Exp		170656.00
Audit Fees		55480.00
Electricity Expenses		51500.00
Bank Commission & Charges		622370.00
Building Insurance		24657.79
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	, <u>"</u>	2090.00
Contingencies Exp		21518.00
Refreshment Exp		7380.00
Identity Card Expenses	W.	13765.00
Internet Access Charges		46750.00
Petrol & Conveyance		38166.00
Total		29430.00
Total		1572055.79

## SCHEDULE "C"

## **UNIOVERSITY FEES PAID**

PARTICULARS		T = 0 = 0 = 0
Uni. Annual Fee		TOTAL (Rs.)
Uni Ashwamegh Fee		125650.00
Uni. Desaster Management		23136.00
Uni Enrollment & Immigration	*	13090.00
Uni Environmental Fees	*	48980.00
Uni. E-Suvidha Fee	_	3180.00
Uni Medical Exam Form Fee	a a a	53000.00
Uni. Games & Sports Fee		1565.00
Uni Student Medical Aid Fee		32545.00
Uni Student Union Fee	1	5155.00
Uni Student Welfare Fee	, ,	5163.00
Uni Exam Fees - Regular Student	e de la companya della companya dell	5120.00
	• *	25064.00
Total		341648.00





BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2018.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>FUNDS</u>			FIXED ASSETS	AWOUNT	1,797,877
Late Chakobaji Bhange Memorial Fun	d	80000 00	As per Schedule No. 2 (A)		7701804.6
Prize Money (State Govt)		350000.00	no per echedule No. 2 (A)		
Security Deposit (Grant)			UGC GRANT		
Security Deposit (Self Financing)			Utilised for Assets		49180812.9
Depreciation Fund on UGC Grant Ass	ets	2108279.00	As per Schedule No. 2 (B)		
LABORATORY DEPOSIT		2100279.00	Utilised for Recurring Expense	48412174.98 <u>es</u>	
As per last Bal. Sheet	424116.00		General Dev Scheme UGC Exp	402828.00	
Add: During the year			IQAC UGC Grant for Exp	252240.00	
[18]	18700.00	442816.00	Recent Trend in Math Sceince	112500.00	
CAUTION MONEY			INVESTMENTS		
Grant	908670.00				
Self Financing	233368.00		FDR (Chakobaji Bhange Mem. F	und)	80000.00
OTHER LIABILITIES			RESERVES & FUND		
Professional Tax (Grant)	00045 ==		Reserve Fund		75000.00
Professional Tax (Self Financing)	86842.00				7 3000.00
TDS Payable	31585.00		SHRI SACHHIDANAND SHIKSHA	N SANSTHA	
- Los Fayable	60653.00	179080.00	As per last Bal. Sheet	12268922.00	
ESTADI ISUMENT EURIS /-			Add: During the year		
ESTABLISHMENT FUND (Grant)		4587190.00		1703177.00	
^			Less: Paid during the year	13972099.00	
GRANT FOR FIXED ASSETS		25812760.00	2000. I did during the year	854000.00	13118099.00
As per Schedule No. 1)			ADVANCES		
GRANT FOR RECURRING. EXP		112500.00	(As per Schedule No. 6)		
Grant - Recent Trend in Meth Sceince				2687899.00	
			Self Finance Cources	12093.00	2699992.00
DEVELOPMENT FUND		464968.00	RECEIVABLES		
1110 Day 12			JGC Remedial Grant for SC/ST		
INOR/MAJOR RESEARCH PROJECT-AD	VANCE		To Homedian Grant for 30/31		50500.00
As per Schecule No. 3)		56972.00	DEPOSITS & ADVANCES		
			elephone Deposit		
REDITORS FOR EXPENSES (Grant+	S.F.)	504788 00	SEDCL Deposit	4500.00	
As per Schecule No. 4)				17640.00	
			dvance for DOT ISDN Line	5800.00	
THER CREDIT BALANCES			DR PHD with BOM -Self Fin	377771.00	
As per Schecule No. 5)		E142450 50	DR Prize Money - State Govt	378578.00	784289.00
		5143459.50			
OUOLABOUR		C	ash with IT Department		20597.00
CHOLARSHIP		3807531.00 C	ASH & BANK BLANCES		
s per Schedule No. 8)		Ū.	As per Schedule No. 7)		
		le le	rant		
ROVISION & PAYABLE			elf Financing	5604309.66	
ther Fees	619400.00	lo.	en r manding	837106.78	6441416.44
ution [ / 0   1   -	352800.00				
uition Fees (Regular)	58699.00	1020000 00			
	20039.00	1030899.00			
COME & EXPENDITURE A/c.					
xcess of Income over Expenditure)					
per last Bal. Sheet 32	159925.59				
ld: During the year (Grant)	676054.20				
		34119868.57			
		0152511.07			

12 OCT 2018

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

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

12 OCT 2018

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

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

## INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

EXPENDITURE		AMOUNT	INCOME	AMOUNT	ANTOLINE
SALARY		2870000.00	FEES RECEIVED	AWOUNT	AMOUNT
Salary to Teaching Staff	2870000.00		Tuition For (O-III	ik. st/brist	5103356.
			Tuition Fee (College)	2182321.00	
ESTABLISHMENT EXPENS	ES	773023 22	Laboratory Fee	335026.00	
Bank Charges	2566.22	113023.22	Library Fee	48710.00	
Games & Sports Exp	13000.00		Games & Sports Fee	31800.00	
Carting Exp			Extra Curricular Act	16130.00	
Contingencies Exp	2300.00		Medical Exam Fee	3315.00	
Extra Curricular Activity	70833.00		Physical Efficiency Test	3315.00	
Conveyance Exp	23214.00		Student Aid Fee		
Postage & Couriers	50574.00		College Magazine Fee	10850.00	
Printing & Ctation	500.00		Admission Fee	10950.00	
Printing & Stationary	131058.00		Development Fee	14800.00	
Practical exp	25222.00		Dismanagement Face	353282.00	
Mages Exp	22500.00		Dismanagement Fees Maintenance Fee	990.00	
ertisement Exp	31500.00		Society Ferral 11	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			PH. D Fees	236600.00	
elephone & Internet Exp	16937.00		Housekeeping Fees	3905.00	
lousekeeping Expenses	19877.00		Krida Mahotsav Fees	42765.00	
Repairs & Maintenance Exp	3809.00		R/d Activity Fees	176952.00	
Revenue Stamp Exp	2,63,991.00		Registration & Bonafied Fees		
yping & Xerox Exp	2,500.00		Student Welfare Policy Fees	143910.00	
ravelling Exp	5,638.00		Medical Aid Fee	87725.00	
ravelling Exp	50369.00		Prospectus Fees	495.00	
			Exam fees	70,100.00	
Iniversity Fees Paid		338743.00	Project & Desertation Fee	86,530.00	
nnual Fee	1,39,875.00		Mumin: Assertation Fee	76645.00	
isaster Management Fee	12,260.00	_	Allumini Association Fee	89180.00	
-Sewa Shulk	56,400.00		Cycle Stand Fee	35340.00	
ames & Sports Fee	28,224.00	10	Computer Fees	240500.00	
t ent Aid Fee	580.00	<u> </u>			
udent Medical Aid Fee		S	aving Bank Interest		11 440 00
shwamegh Fee	6,130.00	∥F	ixed Deposit Interest		11,416.00
ni Other Fees	1,934.00		454 - British Bellings		36,922.00
	24,520.00	lu	niversity Fees Received		
ni New Proposal Fee	42,150.00	l <sub>N</sub>	/elfare fee		1,13,961.00
ni Continueation Fee	10,000.00		nrollment Form Fee	505.00	
ni Medicl Form Fee	3,265.00	E	proliment & I	3090.00	
ni Renewal Research Fee	1,650.00	E	nrollment & Immigration Fee	94052.00	
udent Union Fee	5,625.00		nvironment Fees	5320.00	
udent Welfare Fee	6,130.00	E)	kam Form Fee	10994.00	
- cess of Income over Expendit		83888.78			
	52	65655.00			

(As per Books of Accounts)

M. No. 43924

12 001 2018



RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST MAGPUR

## 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
n) Teaching Staff		
) Non-Teaching Staff	426097.00	
<u>IRREARS</u>	96572.00	522669.00
alary to Contributory Lecturer		
ledical Reimbursment	289800.00	
. A. Arrears	56849.00	
TOTAL	134518.00	481167.00
JOIAL		57651491.00





## 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 Eyn	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
10usekeeping 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
ontingencies Exp	11209.00
Senerator & Fuel Expenses	10121.00
efreshment Exp	2000.00
ternet Access Charges	1690.00
etrol & Conveyance	25875.00
Total	4660.00
io di Cara di	1986553.80

#### SCHEDULE "C"

#### **UNIVERSITY FEES PAID**

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
Jni Student Union Fee	4525.00
Jni Student Welfare Fee	4515.00
Jni Renewal for Research Center Fee	4485.00
Total	150000.00
	414603.00



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		
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) 48412174.9	В
Depreciation Fund on UGC Grant Assets		Utilised for Recurring Expenses	
		General Dev Scheme UGC Exp 402828.0	0
LABORATORY DEPOSIT		IQAC UGC Grant for Exp 253310.0	0
As per last Bal. Sheet 442816.00		Recent Trend in Math Sceince 112500.0	0
Add: During the year 19700.00	462516.00		
		INVESTMENTS	
CAUTION MONEY		FDR (Chakobaji Bhange Mem. Fund)	80000.00
Grant 80750.00			- 1
Self Financing 77245.00	157995.00	RESERVES & FUND	
		Reserve Fund (RTMNU)	75000.00
OTHER LIABILITIES			
Professional Tax (Grant) 86842.00		SHRI SACHHIDANAND SHIKSHAN SANSTHA	17168099.00
Professional Tax (Self Financing) 31585.00		As per last Bal. Sheet 13118099.0	
TDS Payable 60653.00	179080.00	Add: During the year 4050000.0	
		17168099.0	
ESTABLISHMENT FUND (Grant)	4587190.00		
		ADVANCES_	
GRANT FOR FIXED ASSETS	26144780.00	(As per Schedule No. 6)	
(As per Schedule No. 1)		Grant 1061013.0	
(1.0 ps. 33.134.3 1.3.1)		Self Finance Cources 12093.0	
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	10.
(As per Schecule No. 3)	55972 00	Telephone Deposit 4500.0	0
( to por odriodalo rio. c)	00012.00	MSEDCL Deposit 19940.0	-
CREDITORS FOR EXPENSES (Grant+S.F.)	534488.00	Advance for DOT ISDN Line 5800.0	
(As per Schecule No. 4)		FDR PHD with BOM -Self Fin 377771.0	
Vice por defrictation in		FDR Prize Money - State Govt 378578.0	
OTHER CREDIT BALANCES			1
(As per Schecule No. 5)	3779625 10	Cash with IT Department	20597.00
( to post destroy)	0.70020.70		
SCHOLARSHIP	1991464 00	CASH & BANK BLANCES	
(As per Schedule No. 8)		(As per Schedule No. 7)	
(No per contedure No. 5)		Grant 6207270.4	2
INCOME & EXPENDITURE A/c.		Self Financing 3523022.0	
(Excess of Income over Expenditure)			7
As per last Bal. Sheet 34119868.57			
Add: During the year (Grant) 678011.16			
Add: During the year (Self Financing) 9138244.30	43936124.03		
7 ad. During the year (cent maneing)		a Mark Maria Su a la graph and a graph	
	86189106.13		86189106.13

WAGPUR \*

OT. \*

OF THE PROPERTY OF THE PROPER

(As per Books of Accounts)

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

# 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	The Committee of the Co
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**

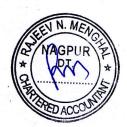
PARTICULARS			Amt. (Rs.)
As per Last Balance Sheet		3807531.00	
Add: Received during the year		6447106.00	
TOTAL (A)			10254637.00
Scholarship Trf to ACS Jr College		4110.00	
TOTAL (B)			4110.00
Scholarship Transfer to	<b>Grant Section</b>	Self Finance	
College Fees A/c	1076048.00	7183015.00	
	1076048.00	7183015.00	Alberta de la Calacteria de la Calacteri
TOTAL (C)		.48	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		Fees From GOI Schalarship	1564670.00
(As per Schecule "B")			
		COLLEGE FEES RECEIVED	2019561.00
Repairs & Maintenance	Sec. 100	(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		
		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	2		
Expenditure	678011.16		
	61765298.10		61765298.10



(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIŞT 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
	4	
DEARNESS ALLOWANCES a) Teaching Staff b) Non-Teaching Staff	27565015.00 4757949.00	32322964.00
H. R. A.		
a) Teaching Staff	1902747.00	
b) Non-Teaching Staff	324404.00	2227151.00
т. А.		2
a) Teaching Staff	431600.00	# # # # # # # # # # # # # # # # # # #
b) Non-Teaching Staff	92291.00	523891.00
ARREARS		
Salary to Contributory Lecturer	355440.00	a S
Medical Reimbursment	35806.00	391246.00
TOTAL		57568252.00





#### 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
CIT CLUGGIN FYONG C	Total	232235.00





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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY	2995500.00	FEES RECEIVED	*	14726113.00
Salary to Teaching Staff 2995500.0	ol	Tuition Fee (Student)	3988295.00	
		Tuition Fee (GOI Scholarship)	6683015.00	
ESTABLISHMENT EXPENSES	2251895.70	Laboratory Fee	546062.00	
Bank Charges 5776.7	ol	Library Fee	44577.00	
Games & Sports Exp 4120.0	o	Games & Sports Fee	38966.00	
Carting Exp 2100.0	0	Extra Curricular Act	18075.00	
Contingencies Exp 53184.0	0	Physical Efficiency Test	3556.00	
Extra Curricular Activity 23670.0	0	Student Aid Fee	11950.00	r e
Conveyance Exp 211725.0	0	College Magazine Fee	12050.00	,
Admission Fees Return 6180.0	0	Library Card Fee	9975.00	
Postage & Couriers 500.0	0	Admission Fee	16298.00	
Printing & Stationary 22155.0	0	Development Fee	407493.00	. ,
. actical exp 109634.0	0	Dismanagement Fees	1090.00	, ,
Wages Exp 60650.0	0	Maintenance Fee	425865.00	ta i
Guest Lecturer Expenses 31,500.0	0	Society Foundation Fee	121310.00	
Refreshment Exp 28896.0	0	Remidial Coaching Fee	333237.00	x e
Telephone & Internet Exp 3000.0	0	I-Card Fee	30348.00	
Housekeeping Expenses 2200.0	0	PH. D Fees	427000.00	
Building Rep & Maint Exp 1,365,957.0	0	Housekeeping Fees	156708.00	-
General Rep & Maint 248,030.0	0	Krida Mahotsav Fees	50010.00	
Typing & Xerox Exp 1,752.0	0	R/d Activity Fees	201160.00	
Travelling Exp 70866.0	0	Registration & Bonafied Fees	137690.00	
		Student Welfare Policy Fees	100345.00	L. S
University Fees Paid	378783.00	Medical Aid Fee	545.00	
Annual Fee 165,715.0	0	Prospectus Fees	75,215.00	
Disaster Management Fee 14,460.0	0	Exam fees	97,980.00	
E-Sewa Shulk 66,800.0	0	Project & Desertation Fee	79600.00	T .
Games & Sports Fee 33,387.0	0	Allumini Association Fee	101860.00	10 mm
Student Aid Fee 850.0	0	Cycle Stand Fee	40338.00	
udent Medical Aid Fee 7,230.0	0	Computer Fees	565500.00	×
Ashwamegh Fee 31,414.0	0			
Uni New Proposal Fee 1,600.0	0	Saving Bank Interest		21,115.00
Uni Enrollment & Immigration F 38,870.0	0	Fixed Deposit Interest		4,762.00
Uni Environment Study Fees 5,080.0	0			
Student Union Fee 6,690.0	0	University Fees Received	*	12,433.00
Student Welfare Fee 6,687.0	0	Medical Exam Form Fee	228.00	
		Exam Form Fee	12205.00	
Excess of Income over Expenditure	9138244.30			
	14764423.00	1		14764423.00
	14764423.00	<u>                                     </u>		14704420.00

NAGPUR AS DI. \*

(As per Books of Accounts)

/ RAJEEV N. MENੴHAL CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST MAGPUR

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

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

LIABILITIES AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS		FIXED ASSETS (Grant Section)		9039555.65
Late Chakobaji Bhange Memorial Fund	80000.00	As per Schedule No. 2 (A)		10.5
Reserve Fund	1034763.00			
Prize Money (State Govt)	350000.00	FIXED ASSETS (Self Finance)		1375000.00
Security Deposit (Grant)	207600.00	Solar Panel Set		
Security Deposit (Self Financing)	1762.00		1	
Depreciation Fund on UGC Grant Assets	2108279.00	UGC GRANT		49250812.98
F0000000000000000000000000000000000000		Utilised for Assets	42289774704369	
OTHER LIABILITIES		As per Schedule No. 2 (B)	48412174.98	
Professional Tax (Grant) 86717.0	0	Utilised for Recurring Expenses	000000000000000000000000000000000000000	
Professional Tax (Self Financing) 33585.0		General Dev Scheme UGC Exp	402828.00	
TDS Payable 60653.0	0 180955.00	IQAC UGC Grant for Exp	323310.00	
1		Recent Trend in Math Sceince	112500.00	
ESTABLISHMENT FUND (Grant)	5293776.00	0	4	
The state of the s	550	INVESTMENTS	900	
GRANT FOR FIXED ASSETS	26144780.00	FDR (Chakobaji Bhange Mem. Fun	d)	80000.00
(As per Schedule No. 1)	1			
64 / San		RESERVES & FUND		
GRANT FOR RECURRING. EXP	112500.00	Reserve Fund (RTMNU)	1	75000.00
Grant - Recent Trend In Meth Sceince	SAN WARREN			
en en construence da el un santica	0000000000	SHRI SACHHIDANAND SHIKSHAN	SANSTHA	28698999.00
DEVELOPMENT FUND	464968.00	As per last Bal. Sheet	17168099.00	
P	B 20 20	Add: During the year	11530900.00	
MINOR/MAJOR RESEARCH PROJECT-ADVANCE			28598999.00	
(As per Scheoule No. 3)	55972.00	o l		
E492000140004061000160	Y2015-WEX-103	ADVANCES	- 1	
CREDITORS FOR EXPENSES (Grant+S.F.)	505838.00	(As per Schedule No. 6)	1400-1400-000	
(As per Schecule No. 4)	e-greenesses	Grant	504819.00	
		Self Finance Cources	12093.00	516912.00
OTHER: CREDIT BALANCES		14 57	4.1	
(As per Schedule No. 5)	3973630.83	RECEIVABLES		
PAGE TO SERVICE SERVIC		UGC Remedial Grant for SC/ST		50500.00
SCHOLARSHIP	1298768.63	Interest Receivable from SBI UGC	A/c	31226.00
(As per Schedule No. 8)	160	1	35.00	
- The second of	19 85	DEPOSITS & ADVANCES		
INCOME & EXPENDITURE A/g.	1	Telephone Deposit	4500.00	
(Excess of Income over Expenditure)		MSEDCL Deposit	19940.00	
As per last Bal. Sheet 43936124.0	13	Advance for DOT ISDN Line	5800.00	
Add: During the year (Grant) 1064577.5	38	FDR PHD with BOM -Self Fin	1177771.00	
Add: During the year (Self Financing) 17634147.6	THE RESIDENCE OF SOME STATE OF THE	5 FDR with CBI -Self Fin	5000000.00	450 p. 25 (100 4 4)
Activisation of the control of the c	5 5 (4 P.) 121	FDR Prize Money - State Govt	378578.00	6586589.00
25		CASH & BANK BLANCES	140	
	1	(As per Schedule No. 7)	30	
98	1	Grant	6301002.74	
50	1	Self Financing	2442844.72	8743847.46
347		Gen Financing	2442044.12	G/43041.40
- B	404400465			101110110.00
	104448442.0	3		104448442.09

(As per Books of Accounts)

RAJEEV N. MENGMAL CHARTERED ACCOUNTANT

UDEN 1-21043924 ARAAAF1278

Dt: 02/01/2021

Taywade College

# 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	97	Chi-	%	•
Cash in hand	W1			67805.02
NDCC Bank A/c, No. 11	85	(6)		51918.46
NDCC Bank A/c. No. 117	¥6		:W:	51891,16
NDCC Bank A/c. No. 118				4201.46
NDCC Bank A/c. No. 119	¥S			2285.46
S. B. I A/c. No. 35026118947	- 122			450675.12
S. B. I A/c. No. 5003/7027	100			875430.50
S. B. I A/c. No. 5002/7016			33	3119.47
S. B I. A.c No 16458 (UGC)				417339.20
Bank of Maharashtra A/c. No. 610907690	81			506883.9
Bank of Maharashtra A/c. No. 602326052	56			703723.30
Bank of Maharashtra A/c. No. 602931808	30 NSS			198740.80
Bank of Maharashtra A/c. No. 201080070	07	23	38	2966988.80
= 8	TOTAL			6301002.74
Self - Financing				Serve
Cash in hand			80	92543.00
NDCC Bank A/c. No. 83				3526.66
Central Bank A/c 5049	~	274		1442544.60
Bank of Maharashtra a/c 60217570933	20		**	714410.4
Tirupati Urban Co-op Bank				189820.00
4 **	TOTAL			2442844.77

#### SHEDULE No. 8

#### SCHEDULE SCHOLARSHIP

PARTICULARS				Amt. (Rs.)
As per Last Balance Sheet Add: Received during the year	5		1991464.00 16349957.50	
TOTAL (A)				18341421.50
Scholarship Trf to ACS Jr College TOTAL (B)		8	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	. N
2002-1900-1900-1900	85	1951255,38	15050758.00	
TOTAL (C)			- 07	17002013.38
Balance (A) - (B) - (C,)				1298768.62





INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

	GRANTS AND FEES Salary Grant Tuition Fees (Student)	67765744.00
- 40	Tuition Fees (Student)	
2445691.52		371305.00
	Fees From GOI Schalarship	1871768.50
		4555455.00
		1980456.00
	(As per Schecule "D")	
40365.00	ANGEL NE PER ANGERGE CONTRACTOR	
93425.00	University Fees Received	389423.00
224129.00	(As per Schecule "E")	6.00
		20100 0
35400.00	Sponsership Science Seminar Recpt	33120.00
23000.00		45057.00
1	Saving Bank Interest	15057.00
12		
492007.00		- 8
e e	**	
233045.00		
35	(A)	1
ľ	120	
1064577.98	3	1
*E 295000000000000000000000000000000000000		72426873.5
	93425.00 224129.00 114531.00 35400.00 23000.00 492007.00 233045.00	COLLEGE FEES RECEIVED (As per Schecule "D")  40365.00 93425.00 224129.00 (As per Schecule "E")  114531.00 35400.00 23000.00 Sponsership Science Seminar Recpt 23000.00 Saving Bank Interest  492007.00  233045.00  1064577.98 72426873.50

(As per Books of Accounts)

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

Principal
Taywade College

#### SCHEDULE "A"

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

				TOTAL (KS.)
PARTICULARS				:
SALARIES (BASIC PAY) a) Pay to Teaching Staff b) Pay to Non-Teaching Staff		± ±	37411620.00 3337728.00	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			3195128.00 333773.00	3528901.00
T. A. a) Teaching Staff b) Non-Teaching Staff	5 24 85 (360)		430960.00 92585.00	523545.00
ARREARS Salary to Contributory Lecturer PHD Arrears to Teaching staff Medical Reimbursment			285441.00 1951666.00 129971.00	2367078.00
Medical Hollings	TOTAL			67660702.00





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

## GRANT SECTION SCHEDULE "B"

#### **ESTABLISHMENT EXPENSES**

PARTICULARS	- 255001	in quality					TOTAL (Rs.)
Printing & Stationary	¥65	Y-					607921.00
Advertisement Expenses					(0)		10752.00
Audit Fees							32450.00
Electricity Expenses							619690.00
Bank Commission & Charges	8 8			- 69	- 5		14891.52
Building Insurance				W)		200	15700.00
Book Binding Expenses					77		24010.00
Games & Sports Expenses							485396.00
Carting & Transportation Exp	W						1920.00
Consultancy Expenses	S (S (6)		89			- 6	47200.00
I-Card Printing Exp							18142.00
Cycle Stand Expenses							72000.00
Extra Curricular Activities							91845.00
Ground Development Exp	99	12 X					216650.00
Housekeeping Expenses							11500.00
Typing & Xerox					338		8437.00
Yearly Affiliation Fees	5 80	<b>#</b>					10000.00
Service Charges - Scholarship					6.0		8015.00
News Paper, Périodicals & Journals	iš						131747.00
Postage & Courier Exp							943.00
Contingencies Exp	34 No. 1			83			9357.00
Generator & Fuel Expenses							6425.00
Petrol & Conveyance					- 4		700.00
	Tota	al					2445691.52

#### SCHEDULE "C"

#### **UNIVERSITY FEES PAID**

PARTICULARS		5 0	. 3				TOTAL (Rs.)
Uni. Annual Fee					50.00 P		104250.00
Uni. Ashwamedh Fees		81	@			W	17640.00
Uni. Desaster Management		4.1	(+)				8430.00
Uni. Enrollment & Immigration Fee							26290.00
Uni. E-Suvidha Fee							41950.00
Uni Medical Exam Form Fee						p.	840.00
Uni. Games & Sports Fee	20						20975.00
Uni Student Medical Aid Fee						174	4265.00
Uni Student Union Fee						154	4210.00
Uni Student Welfare Fee				370			4195.00
	- 1	Total		5000	7	4-70-70	233045.00





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

#### INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31,03,2020.

EXPENDITURE		AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY	# <i>8</i>	2975000.00	FEES RECEIVED	114400000000000000000000000000000000000	21498652.00
Salary to Teaching Staff	2975000.00	10000 5125000000000	Tuition Fee (Student)	2769872.00	
-	-05(45)(40)(40)(40)	4	Tuition Fee (GOI Scholarship)	15050758.00	
ESTABLISHMENT EXPENSES	55	521197.36	Laboratory Fee	593554.00	125
Advertisement Exp	87300.00	5-20-00-00-00-00-00-00-00-00-00-00-00-00-	Library Fee	53229.00	
Bank Charges	3622.36	98	Games & Sports Fee	43090.00	
Games & Sports Exp	1800.00	1 1	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	4365	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	
Presideal exp	23187.00	1. (1)	Maintenance Fee	356259.00	
Wages Exp	44700.00	ER 93	Society Foundation Fee	99716.00	8
Generator Fuel Exp	23808.00	72	Remidial Coaching Fee	286360.00	
Ground Dev & Maint Exp	23140.00		I-Card Fee	24240.00	100.00
Guest Lecturer Expenses	15,800.00		PH. D Fees	647500.00	
Refreshment Exp	19417.00	8 8	Housekeeping Fees	126581.00	
Telephone & Internet Exp	7200.00		Krida Mahotsav Fees	39628.00	
Housekeeping Expenses	4960.00	1	R/d Activity Fees	160500.00	40
Building Rep & Maint Exp	14,390.00	45	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	
		9	Cycle Stand Fee	32297.00	
University Fees Paid		40,5982.00	Computer Fees	476500.00	1
Annual Fee	1,23,875.00		20	A	1
Disaster Management Fee	9,950.00	1195	Saving Bank Interest	97	18,175.00
E-Sewa Shulk	49,700.00		Fixed Deposit Interest		4,735.00
Garres & Sports Fee	24,950.00	ĝ.	₹₽		, 88 · · · 1
Student Medical Aid Fee	4,995.00	8 %	University Fees Received		14,765.00
Ashwamegh Fee	23,132.00		Medical Exam Form Fee	979.00	30 (Carlo 30 State
Uni New Proposal Fee	1,23,200.00		Uni Enrollment Form Fee	2880.00	
Uni Enrollment & Immigration F	33,770.00	The state of the s	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	8		1220.00	Ę
Student Welfare Fee	4,985.00	9		7.0	
Excess of Income over Expendit	ure	17634147.64	- 10 Se	1	
yz.				ė .	04505557
		21536327.00			21536327.00

Asper Books of Accounts)

RÁJEEV'N, MENÓHAL CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST MAGPUR

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)		000014.00
Prize Money (State Govt)	350000.00		<b>(b)</b>	
Security Deposit (Grant)	207600.00	UGC GRANT		49250812.98
Development Fund	464968.00	Utilised for Assets		.0200012.00
Depreciation Fund on UGC Grant Assets		As per Schedule No. 2 (B)	48412174.98	
Establishment Fund	5085406.00	Utilised for Recurring Expenses	1011/21111.00	
	¥5,	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	33 S	Recent Trend in Math Sceince	112500.00	
			112000.00	
GRANT FOR FIXED ASSETS	26144780.00	RESERVES & FUND		75000.00
(As per Schedule No. 1)		Reserve Fund (RTMNU)	0	15000.00
	ii .	(1111111)		
OTHER LIABILITIES		DEPOSITS		442821.00
Professional Tax (Grant) 86717.0	0	Telephone Deposit	4500.00	112021.00
TDS Payable 60653.0	0 147370.00	MSEDCL Deposit	19940.00	
		Advance for DOT ISDN Line	5800.00	
MINOR/MAJOR RESEARCH PROJECT-ADVANCE		FDR Prize Money - State Govt	412581.00	
(As per Schecule No. 3)	55972.00		112001.00	
		ADVANCES		288065.00
CREDITORS FOR EXPENSES	950907.00	(As per Schedule No. 6)		200003.00
(As per Schecule No. 4)		· · · · · · · · · · · · · · · · · · ·		
		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	Mc I	31226.00
		, and the second second second		31220.00
<u>SCHOLARSHIP</u>	1312610.62	CASH & BANK BLANCES		3693662.31
(As per Schedule No. 8)		(As per Schedule No. 7)		3093002.31
		( to par consider (to: 1)	8	
INCOME & EXPENDITURE A/c.			40	3
(Excess of Expenditure over Income)	11348545.32			ž
As per last Bal. Sheet 13178958.8		V 38		
Less: Deficit 1830413.5	o	1		
	63525101.94		· .	
	30323101.34		- LESS	63525101.94

Principal
Taywade College
MAHADULA KORADI DIST MASPUR

(As per Books of Accounts

RAJEEV N. MENGHAL CHARTERED ACCOUNTANT

#### 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
B		Tuition Fees (Student)	2302095.00
ESTABLISHMENT EXPENSES	1194226.00	Fees From GOI Schalarship	740561.50
(As per Schecule "B")		a contractive processes where the second response to the contractive processes and the second contractive to the contractive processes and the contractive p	
	= 1	University Fees Received	72146.00
Repairs & Maintenance		(As per Schecule "D")	
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	10 to 44 to 5 to 5 to 6 to 6 to 6 to 6 to 6 to 6	
Admi/Library Software Exp	58400.00	Excess of Expenditure over Income	1830413.50
<u>Laboratory Expenses</u>			
Science Practicle Expenses	353030.00	Ε	
University Fees Paid	421306.00		
(As per Schecule "C")	1,2,000,00		
Depreciation on Assets	1505527.00		3
	83257212.00		83257212.00

(As per Books of Accounts)

Principal
Taywade College

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	17 10000.00
a) Teaching Staff	E2464E 00	
b) Non-Teaching Staff	524645.00	640045.00
	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	9755.00
Building Insurance	
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	7540.00
Housekeeping Expenses	18395.00
Typing & Xerox	9850.00
Internet Expenses	4174.00
	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	14.50	TOTAL (Rs.)
Uni. Annual Fee		161125.00
Uni. Ashwamedh Fees		30936.00
Uni. Desaster Management	81	
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	9	2390.00
		32225.00
Uni. National Service Scheme		24020.00
Uni: Yearly Affilation Fees		10000.00
Uni Student Aid Fee		6445.00
Uni Student Medical Aid Fee	1	
Uni Student Union Fee		6445.00
Uni Student Welfare Fee	10	6445.00
	otal	6445.00
	Otal	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

