

Appendix-I

**(Abstract of budget containing income and expenditure, salary component
during 2020-21 year (In Lacs))**



Shri Sachhidanand Shikshan Sanstha's

TAYWADE COLLEGE

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

Mahadula - Koradi, Tah. Kamptee Dist. - Nagpur

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

Principal
Dr. Sharyou B. Taywade
9822716608

Chairman
Dr. Babanrao Taywade
9422145290

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during 2020-21 Year (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

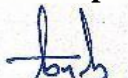
Year	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic and physical facilities
2020-21	21.33	42.05	7.29

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

IQAC Coordinator


IQAC Coordinator
TAYWADE COLLEGE
Mahadula, Koradi, Dist. Nagpur

Principal


Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

**TAYWADE
COLLEGE**

Appendix-II

(2020-21 year Audit Report)

Audited Utilization Statements

OR

(2020-21 year Audit Report) with certificates

Academic Year 2020-21

Academic Year 2020-21

SHRI SACHHIDANAND SHIKSHAN SANSTHA'S

TAYWADE COLLEGE, KORADI, DISTT. NAGPUR

BALANCE SHEET AS ON 31st MARCH, 2021.

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



(As per Books of Accounts)

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

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

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


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

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR



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

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


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Taywade College
MAHADULA KORADI DIST NAGPUR



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

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

Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

SCHEDULE No. 3

MINOR/MAJOR RESEARCH PROJECT

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

SCHEDULE No. 4

SUNDRY CREDITORS

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



Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

SCHEDULE No. 5

OTHER CREDIT BALANCES


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

SCHEDULE No. 6

SCHEDULE OF ADVANCES

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




Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

SCHEDULE CASH AND BANK BALANCES

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

SCHEDULE No. 8

SCHEDULE SCHOLARSHIP

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



Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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


INCOME & EXPDENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARY PAID</u> (As per Schecule "A")	79052487.00	<u>GRANTS AND FEES</u>	
		Salary Grant	78269362.00
<u>ESTABLISHMENT EXPENSES</u> (As per Schecule "B")	1194226.00	Tuition Fees (Student)	2302095.00
		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

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

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

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

Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR



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



(As per Books of Accounts)

Rajeev N. Menghal

RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT



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

SCHEDULE "A"


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

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

SCHEDULE "B"

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




Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

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

SCHEDULE "C"

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



Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

GRANT SECTION

SCHEDULE TO RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31.03.2021

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

SCHEDULE "D"

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

SCHEDULE "E"

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



Principal
Taywade College
MAHADULA KORADI DIST NAGPUR

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

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


SCHEDULE "F"

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

SCHEDULE "H"

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




Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR


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

SCHEDULE "G"

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

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




Principal
Taywade College
 MAHADULA KORADI DIST NAGPUR