



Nehru Education Society

**Nehru Mahavidyalaya (Arts, Com. & Sci.),
Nerparsopant, Dist. – Yavatmal**



Affiliated to

Sant Gadge Baba Amravati University, Amravati



3rd cycle

Assessment & Accreditation by NAAC

CRITERIA VI- Governance, and Leadership and Management

6.4: Financial Management and Resource Mobilization

Metric No. – 6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant



Nehru Education Society, Nerparsopant
NEHRU MAHAVIDYALAYA

* Arts * Commerce * Science

Nerparsopant, Dist.Yavatmal (M.S.) 445102
Centre for Graduate, Post Graduate and Research Studies



PRINCIPAL

Dr. Ashok N. Bhorjar
M.A. (History), M.Phil., Ph.D.
Mob. 9421736793

PRESIDENT

Hon. Shri. Parmanandji S. Agrawal
M.Com.
Mob. 9421774699

Ref.No.NMV/Sr./Jy. 3141/2023-24

Date :- 21/12/2023

Declaration

The information, reports, true copies of the documents, numerical data etc. functional in this file is verified by me and found correct.


Principal

Dr. A. N. Bhorjar
Principal
Nehru Mahavidyalaya
(Arts * Commerce * Science)
Nerparsopant Dist.Yavatmal



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Utilization certificate of Grant Received for NSS of the college during last five years

w-2585

NATIONAL SERVICE SCHEME
Regular Activity
Year 2018-2019
UTILIZATION CERTIFICATE

Certified that the accounts of the Nehru Mahavidyalaya (Arts-Comm-Science) colleges, National Service Scheme unit for NSS Regular Activity have been audited by me with reference to the voucher guidelines there to. The statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year 2018-19.

1. It is hereby certified that the total grant of **RS.15976/-** has been received by the college.
2. The college has incurred the total expenditure of **Rs.41260/-** for the implementation of the NSS Regular Activities.
3. The amount of **Rs.25285/-** is receivable to college.
4. And the amount of **Rs. Nil /-** is to be borne by college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)

Programme Officer
N.S.S.
Nehru Mahavidyalaya
Nerparsopant, Yavatmal

Chartered Accountant
(Seal)
M. Gandhi & Co.
Mem. No. 100930
Chartered Accountants

Principal
Nehru Mahavidyalaya
(Arts & Commerce & Science)
Ner parsopant Dist. Yavatmal
(Seal)

w-2585

NATIONAL SERVICE SCHEME

SPECIAL CAMP

Year 2019-2020

UTILIZATION CERTIFICATE

Certified that the accounts of the Nehru Mahavidyalaya (Arts-Comm-Science) Nerparsopant, Dist.Yavatmal, college National Service Scheme unit for **NSS Special Camp Activity** have been audited by me with regerence to the voucher guidlines there to. The statement of accounts of the **NSS Special Camp Activities** duly signed by me is enclosed, for the year 2018-19.

1. It is hereby certified that the total grant of RS.16875/- has been received by the college.
2. The college has incurred the total expenditure of Rs.43645.80/- for the implementation of the NSS Regular Activities.
3. The amount of Rs.26770.80/- is receivable to college.
4. And the amount of Rs. Nil /- is to be borne by college in accordance with the terms and conditions, norms and guidlines laid down for the purpose.

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)

Place : Yavatmal

Date : / /2020

Chartered Accountant

(Seal)

Wte
Programme Officer
N. S. S. UNIT
Nehru Mahavidyalaya
Nerparsopant Yavatmal

Wte
Principal
Under N. S. S
Nehru Mahavidyalaya
Nerparsopant

W-2585
NATIONAL SERVICE SCHEME

Regular Activity

Year 2020-2021

UTILIZATION CERTIFICATE

Certified that the accounts of the Nehru Mahavidyalaya (Arts-Comm-Science) colleges, National Service Scheme unit for NSS Regular Activity have been audited by me with reference to the voucher guidelines there to. The statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year 2020-21.

1. It is hereby certified that the total grant of Rs. Nil /- has been received by the college.
2. The college has incurred the total expenditure of Rs.37330/- for the implementation of the NSS Regular Activities.
3. The amount of Rs.37330/- is receivable to college.
4. And the amount of Rs. Nil /- is to be borne by college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)

Programme Officer
Nehru Mahavidyalaya
Nerparsopant

M. Gandhi & Co.
Mem. No. 100990
Chartered Accountant
(Seal)

Principal
Nehru Mahavidyalaya
Nerparsopant

W-2585

National Service Scheme

Regular Activity

Year 2021- 2022

UTILIZATION CERTIFICATE


Certified that the accounts of the Nehru Mahavidyalaya, (Arts*Commerce*Science), Nerparsopant, Distt-Yavatmal colleges, National Service Scheme unit for NSS Regular Activity have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines there to. The statement of accounts of the NSS Regular activities duly signed by me is enclosed, for the year 2021- 2022.

1. It is hereby certified that the total grants of **Rs...NIL/-** has been received by college.
2. The college has incurred the total expenditure of **Rs.37705/-** for the implementation of the NSS regular activities.
3. The amount of **Rs.37705/-** is receivable to college.
4. And the amount of **Rs...NIL../-** is to be borne by college in accordance with the terms and condition, norms and guidelines laid down for the purpose.

(The original vouchers and stamped receipts for the above mentioned statement of accounts are retained in college/institute office and will be made available to university as when required)


Programme Officer
Programme Officer
NSS Unit
Nehru Mahavidyalaya
Nerparsopant Dist.Yavatmal


Chartered Accountant


Principal
Principal
Under N.S.S.
(Seal)
Nehru Mahavidyalaya
Nerparsopant



NATIONAL SERVICE SCHEME

Regular Activity

Year 2022-2023

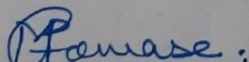
21

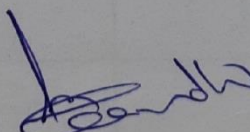
UTILIZATION CERTIFICATE

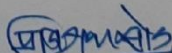
Certified that the accounts of the Nehru Mahavidyalaya (Arts-Comm-Science), Nerparsopant, Dist.Yavatmal colleges, National Service Scheme unit for NSS Regular Activity have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines there to. The statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year 2022-2023.

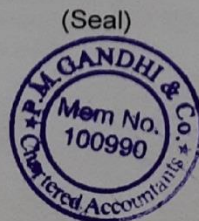
1. It is hereby certified that the total grant of Rs. 54000/- has been received by the college.
2. The college has incurred the total expenditure of Rs.61490/- for the implementation of the NSS Regular Activities.
3. The amount of Rs.7490/- is receivable to college.
4. And the amount of Rs. Nil /- is to be borne by college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)


Programme Officer
Programme Officer
N.S.S. Unit
Nehru Mahavidyalaya
Nerparsopant Dist.Yavatmal


Chartered Accountant


Principal
Principal
Under S.S.
Nehru Mahavidyalaya
Nerparsopant



Shankarrao Jog Scholarship for meritorious students given by NGO



नेहरु शिक्षण संस्था, नेरपरसोपंत द्वारा संचालित
नेहरु महाविद्यालय
*कला *वाणिज्य *विज्ञान
नेरपरसोपंत जि.यवतमाळ (म.रा.) - 445102
पदवी व पदव्युत्तर अभ्यासकेंद्र



Jr.College No.08 02 001/Sr.College No.406 /e-mail I.D.nacc406@srbau.ac.in/psb9423425129@gmail.com *Fax:-07238/267735

प्राचार्य
डॉ.पी.एस.वनसोड
(एम.ए.एम.फील.नेट,पी.एच.डी.)
मोबा.नं. 9423425129

O/c

अध्यक्ष
श्री.पी.एस.अग्रवाल
(एम.कॉम.)
मोबा.नं. 9421774699

Ref.No.NMV/Sr.../22-23

Date :- 05/04/2023

प्रति,
मा.वित्त व लेखा अधिकारी,
संत गाडगे बाबा अमरावती विद्यापीठ,
अमरावती

विषय :- स्व.श्री.शंकरराव गोविंद जोग व श्रीमती पार्वतीबाई शं.जोग शिष्यवृत्ती करीता पात्र विद्यार्थ्यांचे
नांव पाठविण्याबाबत. सत्र 2022-23

संदर्भ :- आपले पत्र क्र.संगाबाअवि/2/एफ-245/2023 दि.21 मार्च,2023

महोदय,

वरील विषय व संदर्भाच्या अनुषंगाने कळविण्यात येते की, नेहरु महाविद्यालय,
नेरपरसोपंत जि.यवतमाळ (सांकेतांक क्र.406) येथे शै.सत्र 2022 - 2023 करीता B.Sc.I ला प्रवेशित
असलेली व मागील सत्रात वर्ग 12 वी.विज्ञान शाखेमधून भौतिकशास्त्र विषयात सर्वाधिक गुणप्राप्त विद्यार्थ्यांचे
नांव वरील शिष्यवृत्तीकरीता पाठविण्यात येत आहे.कृपया,नोंद घ्यावी.

अ.क्र.	विद्यार्थ्यांचे नाव	वर्ग	वर्ष	बैठक क्र.	भौतिक विषयात मिळालेले गुण
1.	कु.अशमीरा फलक सुभान खान	12 th.Sci.	Marh-2022	V047961	85/100

सहपत्र :-

- 1) विद्यार्थ्यांचे बोनाफाईड सर्टिफिकेटस.
- 2) शाळा सोडल्याच्या दाखल्याची छायांकित प्रत.
- 3) 12 वी.विज्ञानच्या गुणपत्रिकेची छायांकित प्रत.
- 4) आधारकार्ड ची छायांकित प्रत.
- 5) बँक पासबुकची छायांकित प्रत.

जि.यवतमाळ (म.रा.)
जिल्हा विभाग (विद्या)

दिनांक 10/4/23

प्राचार्य
PRINCIPAL
NEHRU MAHAVIDYALAYA
Arts * Commerce * Science
NER PARSOPANT, Dist. Yavatm

Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Fincial Audit Statement of the college of last five years

P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
Tilakwadi, YAVATMAL 445 001
☎:(O.) 242078, 244577
Fax : (07232) 237045
e-mail: pmgandhi_co @rediffmail

**NEHRU MAHAVIDYALAYA (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST.-YAVATMAL
(RUN UNDER NEHRU EDUCATION SOCIETY, NERPARSOPANT, DIST.-YAVATMAL)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2019**

(SENIOR COLLEGE ACCOUNT)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
Opening Balance :-		Direct or Recurring Expenditure :-	
As per schedule "A"	406118.78	Salary Disburse	
		Teaching Staff	19326365.00
		Non-Teaching Staff	5054935.00
			24381300.00
District or Recurring Receipts :-		Other Salary/Arrears Disbursed :	
State Grant :-		C.H.B. Salary Disbursed	342240.00
Salary Grant	24381300.00	D.A.Arrears Paid to Teaching &	247365.00
Salary Arrears Grant	431285.00		589605.00
Medical Reimbursement Grant Rec	73443.00	Other Allowances :-	
C.H.B. Salary Grant	338160.00	Medical Reimbursement	73443.00
H.R.A. Arrears Grant Rec	298764.00	H.R.A.Arrears paid	298764.00
	25522952.00		372207.00
Other Grant :-		College Library :-	
E.B.C. Grant	1510.00	Books Purchased Bill	125818.00
		Newspapers Bills	18045.00
Fees & fine :-		Furniture	28142.00
As per Schedule B Attached	2239254.00		172005.00
Fees Collected if any on behalf of University :-		Miscellaneous Expenses :-	
As per Schedule C Attached	816472.00	As per Schedule "E"	1439244.91
Other Miscelleneous Receipts for the Maintenance of the college :-		Ordinary Repairs :-	
Sale of Prospectus	27280.00	College Furniture	Nil
Interest on Bank A/c	8922.00	College Road & Campus	23505.00
Interest on Socieity F.D.	1865.00	College Ground & Garden	43800.00
	38067.00		67305.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
Tilakwadi, YAVATMAL 445 001
☎:(O.) 242078, 244577
Fax : (07232) 237045
e-mail: pmgandhi_co @rediffmail

Page ----2----

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Loans & Advances :-		Indirect & Non Recurring Expenses:	
From Principa Dr.R.M.Sadan	700800.00	Other Contribution Transferred to Specific Fund etc. :-	
From Reaserch Seed Money A/c	50000.00	Fees Paid to University :-	
From NSS Camp Dr.V.P.Kute	25000.00	As per Schedule "F"	977116.00
Salary Recovery from Staff	80756.00	Other Contribution (For UGC)	0.00
Loan From Principal Dr.R.M.Sadan	54000.00		977116.00
	910556.00		
Other Specific Heads :-		Other Indirect & Non-Recurring Expenses :-	
As per Schedule "D"	6802913.00	As per Schedule "G "	6780742.00
G.P.F. Final Withdrawal Amount :	646259.00	Remittance of the deduction :	
		Advance paid to Jr.College A/c	30000.00
Extra Grant		Interest on Reserve Fund Trf to S	1865.00
Excess Paid Salary Recover From Staff	500.00	Reaserch Seed Mony a/c	50000.00
		Advance Refund to Principal Dr.	244000.00
Leave Encashment A/c :-		NSS Camp Advance paid	40000.00
Received From Joint Director Office Amravati	483020.00		365865.00
		G.P.F. Refundable / Non-Refundable Amount :	646259.00
Strike Period Salary Deduction :	366717.00	Leave Encashment paid to Staff :	483020.00
		G.I.S. Final Withdrawal paid to Staff :	22671.00
		Strike Period Salary :	366717.00
		Bill Pending Amount Paid (2017-18) :	932182.00
		Closing Balance :	
		As per Schedule "H "	638099.87
TOTAL :-	38234338.78	TOTAL C/F	38234338.78
			0.00

Certified that the figures shown in the above Receipts & Payments statement of **NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST.-YAVATMAL** for the year Ended 31 st March, 2019 are found in agreement with the books of account maintained by the **SENIOR COLLEGE ACCOUNT** and produced to us for our verification along with vouchers and relevant papers and the same found to be correct.

Place :- YAVATMAL
Date :- 05-06-2019

PRINCIPAL



CHARTERED ACCOUNTANTS



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'A'

Sr. No.	Particulars	Amount
1	Cash in Hand	174.30
2	B.O.M. A/c No. 60208501119	14168.00
3	B.O.M. A/c No. 60208504960	55715.00
4	B.O.M. A/c No. 20095403067	324891.20
5	B.O.M. A/c No. 60234296299	2850.00
6	U.B.I. A/c No. 45790201003538	8319.83
7	Y.D.C.C. Bank A/c No. 56	0.45
TOTAL Rs.		406118.78

Schedule 'B'

SCHEDULE SHOWING THE DETAILS OF FEES & FINES COLLECTION FROM STUDENTS

Sr. No.	Particulars	Amount
1	Annual Magazine Fee	56168.00
2	Games & Sports Fee	100337.00
3	Extra Curricular Activity	57022.00
4	College Exam Fee	81000.00
5	Identity Card	41130.00
6	Library Fee	109241.00
7	Tuition Fee	826400.00
8	Medical Fee	36550.00
9	Student Aid Fund	19353.00
10	Physical Test Fee	20293.00
11	Facilities Fee	142580.00
12	B.T.Card Fee	747.00
13	Laboratory Fee (Commerce & Science)	184451.00
14	Enviourmental Fee (Include Study)	64530.00
15	Vehicle Stand Fee	68210.00
16	Bill Pending for Last Year 2018-19	259372.00
17	Security Fee	68220.00
18	Clerk Fee Rec From GOI A/c	430.00
19	University Exam Fee Rec From GOI A/c	99240.00
20	Prospectus Fee Rec From GOI A/c	3980.00
TOTAL Rs.		2239254.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

SCHEDULE SHOWING THE DETAILS OF FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY

Schedule "C"

Sr. No.	Particulars	Amount
1	Enrollment Fee	32000.00
2	Annual Fee	98210.00
3	Student Welfare Fee	14395.00
4	Ashwamedh Fee	40950.00
5	Student Insurance Fee	13580.00
6	Gadgebaba Study Fee	761.00
7	Games & Sports Fee	102450.00
8	Corpus Fund	6810.00
9	Emergency Fee	13630.00
10	Student Consil Fee	6780.00
11	University Tournament TADA Remuneration	2866.00
12	University Exam Fee	282540.00
13	Central Valuation Fee	74790.00
14	Practical Exam Fee	63100.00
15	Viva Fee	55200.00
16	University Exam Late Fee	100.00
17	University Exam Form Fee	8310.00
TOTAL Rs.		816472.00

Schedule 'D'

SCHEDULE SHOWING THE DETAILS OF OTHER SPECIFIC FUNDS

(A) Sr. No.	Deduction From Salary	Amount
1	Income Tax	2082000.00
2	Professional Tax	78500.00
3	L.I.C.	1029958.00
4	Bank Loan	1089350.00
5	G.P.F.	1509600.00
6	GIS Final Withdrawal	22671.00
7	D.C.P.S.	956934.00
8	G.I.S.	33900.00
TOTAL Rs.		6802913.00



Schedule "E"

SCHEDULE SHOWING THE DETAILS OF OTHER CONTINGENCIES

Sr. No.	Perticulars	Amount
1	Stationery	32776.00
2	Printing Material	42500.00
3	T.A. & D.A.	89088.00
4	Xerox Exp.	1545.00
6	Bank Commission	6728.91
7	Telephone Charges	3970.00
8	Electricity Bill Exp.	78500.00
9	Prospectus Printing Exp.	51330.00
10	Audit Fee	27080.00
12	Facilited Exp. (student Refund fee)	84400.00
13	Peon Washing Allowance Exp.	3600.00
14	Advertisement Exp.	20200.00
15	Facilited Exp.	119822.00
16	Enviourment Studies Fee	42150.00
17	Annual Magzine Printing Exp.	69860.00
18	Miscllaneous Exp.	4448.00
19	Laboratory Fee Exp.	228401.00
20	I Card Fee A/c (Refund to Student)	25320.00
21	Medical Exam Fee Exp.	44910.00
22	Physical Test Fee	24950.00
23	Hardware Exp.	2915.00
25	Collge Games & Cultural Programme Exp.	73669.00
26	Security Fee Exp.	92100.00
27	Vehicle Stand Fee Exp.	92100.00
28	I Card Printing Exp.	32905.00
29	Electric Maintanance Exp.	30327.00
30	Computer Lab & Maintanance exp.	13850.00
32	College Exam Exp.	99800.00
	TOTAL Rs.	1439244.91



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule "F"

SCHEDULE SHOWING THE DETAILS OF FEES

Sr. No.	Particulars	Amount
1	Games & Sports Fee	85240.00
2	Enrollment Fee	3700.00
3	Student Aid Fund	24950.00
4	University Games & Sports Fee	93400.00
5	University Annual Fee	130340.00
6	Emergency Fund	18470.00
7	Student Welfare Fund	18680.00
8	Corpus Fund	9235.00
9	Ashwamedh Fee	25320.00
10	Student Consil Fee	9340.00
11	Student Insurance Fee	18470.00
12	I.S.U.S.M. Fees Paid to University	24072.00
13	Uni. Inter Colligate Sports Programme	26244.00
14	Uni Affiliation Fee	5000.00
15	University Exam Fee Exp.	282540.00
16	Central Valuation Fee	74790.00
17	Practical Fee	75750.00
18	Viva Fee Exp.	42550.00
19	University Exam Form Purchase Exp.	8925.00
20	Uni. Exma Late Fee	100.00
TOTAL Rs.		977116.00

Schedule "G"

SCHEDULE SHOWING THE DETAILS OF OTHER INDIRECT & NON-RECURRING EXPENDITURE

(A) Sr. No.	Remittance of other Deduction :-	Amount
1	Income Tax	2082500.00
2	Professional Tax	78500.00
3	L.I.C.	1029958.00
4	Bank Loan	1089350.00
5	G.P.F.	1509600.00
6	Postal Insurance	0.00
7	D.C.P.S.	956934.00
8	G.I.S.	33900.00
TOTAL Rs.		6780742.00

Schedule 'H'

Sr. No.	Particulars	Amount
1	Cash in Hand	254.30
2	B.O.M. A/c No. 60208501119	33252.28
3	B.O.M. A/c No. 60208504960	6164.78
4	B.O.M. A/c No. 20095403067	586630.80
5	B.O.M. A/c No. 60234296299	3193.60
6	U.B.I. A/c No. 45790201003538	8603.66
7	Y.D.C.C. Bank A/c No. 56	0.45
TOTAL Rs.		638099.87



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

C:\Users\userpc\Desktop\Nehru Maha.Ner2020

P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
Tilakwadi, YAVATMAL - 445 001
☎:(O.) 242078, 244577
Fax : (07232) 237045
e-mail: pmgandhi_co @rediffmail

NEHRU MAHAVIDYALAYA (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST.-YAVATMAL

(RUN UNDER NEHRU EDUCATION SOCIETY, NERPARSOPANT, DIST.-YAVATMAL)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2020 SENIOR COLLEGE ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
<u>Opening Balance As on 1st April, 2019</u>		<u>Direct or Recurring Expenditure :-</u>	
As per schedule "A"	638099.87	<u>Salary Disburse</u>	
<u>District or Recurring Receipts :-</u>		Teaching Staff	22683775.00
<u>State Grant :-</u>		Non-Teaching Staff	5201937.00
Salary Grant	27739591.00		
Salary Arrears Grant	744582.00	<u>Other Salary/Arrears Disbursed</u>	
Medical Reimbursement Grant Rec	221698.00	C.H.B. Salary Disbursed	265200.00
C.H.B. Salary Grant	212000.00	D.A.Arrears Paid to Teaching & N.T.	0.00
	28917871.00		265200.00
<u>Fees & fine :-</u>		<u>Other Allowances :-</u>	
As per Schedule "B"	2420232.00	<u>As Per Schedule E Attached</u>	
<u>Fees Collected if any on behalf of University :-</u>		Medical Reimbursement	371698.00
As per Schedule "C"	563061.00	H.R.A.Arrears paid	0.00
		Arrears Grant Paid to Staff	744582.00
<u>Other Miscellaneous Receipts for the Maintenance of the College :-</u>			1116280.00
Sale of Prospectus	33815.00	<u>College Library :-</u>	
Interest on Bank A/c	17991.00	Books Purchased Bill	125310.00
Loss of Books Recovery from Staff	1471.00	Newspapers Bills	5590.00
	53277.00		130900.00
		<u>Miscellaneous Expenses :-</u>	
		As per Schedule "E"	1387003.05
		<u>Ordinary Repairs :-</u>	
		College Furniture	1800.00
			1800.00
<u>TOTAL RECURRING RECEIPTS INDIRECT</u>		<u>Total Recurring Expenditure</u>	30786895.05
<u>AND NON-RECURRING RECEIPTS :-</u>	31954441.00		

Contd. On Page No. 2



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

C:\Users\userpc\Desktop\Nehru Maha.Ner2020

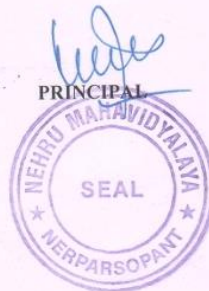
P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
Tilakwadi, YAVATMAL - 445 001
☎:(O.) 242078, 244577
Fax : (07232) 237045
e-mail: pmgandhi_co @rediffmail

Loans & Advances :-				INDIRECT AND NON-RECURRING EXPENDITURE :-		
From Principa Dr.R.M.Sadan	65000.00			Other Contribution Transferred to Specific Fund etc. :-		
Non-Grant A/c 60208496448	30000.00			Fees Paid to University :-		
From Reaserch Seed Money A/c	50000.00			As per Schedule "F" Attached	668059.00	
From NSS Camp Dr.V.P.Kute	35000.00			Other Contribution (For UGC)	0.00	668059.00
Salary Recovery from Staff	29473.00			Other Indirect & Non-Recurring Expenses :-		
From Jr.Colleg SBI A/c 11558152094	30000.00	239473.00		As per Schedule "G" Attached		
				Remittance of the deduction	7671876.00	
8) Other Specific Heads :-				Advance paid to Jr.College A/c	30000.00	
As per Schedule "D" Attached				Interest on Reserve Fund Trf to	1986.00	
Deduction From Salary	7696911.00			Reaserch Seed Mony a/c	0.00	
Provident Fund	218800.00	7915711.00		Advance Refund to Principal	496500.00	
				University Exam Centre Advanceeeee	5000.00	
TOTAL NON-RECURRING RECEIPTS		8155184.00		Advance paid to Ku.B.R.Deotare for	0.00	
Opening Balance as on 1st April 2019		638099.87		Advance Rec From Non Grant A/e	80000.00	
Total Direct or Recurring Receipts :-		31954441.00		NSS Camp Advance paid	30000.00	8315362.00
Total Indirect or Non-Recurring Receipts :-		8155184.00		G.P.F. Refundable / Non-Refundable Amount		218800.00
				Leave Encashment paid to Staff		
				G.I.S. Final Withdrawal paid to Staff		25035.00
				Salary Deduction Paid to Treasury A/C		5382.00
				Reaserch Seed Money Exp.		1000.00
				TOTAL NON-RECURRING RECEIPTS		9233638.00
				Total Direct or Recurring Expenditure :-		30786895.05
				Closing Cash & Bank Balance as on 31 st Mar-20 :-		
				As per Schedule "I" Attached		727191.82
TOTAL :		40747724.87				40747724.87

Certified that the figures shown in the above Receipts & Payments statement of **NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST.-YAVATMAL** for the year Ended **31 st March, 2020** are found in agreement with the books of account maintained by the **SENIOR COLLEGE ACCOUNT** and produced to us for our verification along with vouchers and relevant papers and the same found to be correct.

Place :- Yavatmal
Date :- 09-10-2020



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

C:\Users\userpc\Desktop\Nehru Maha.Ner2020

Schedule 'A'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT

DIST. YAVATMAL

OPENING CASH & BAN BALANCE AS ON 1 st APRIL 2019

Sr. No.	Particulars	Amount
1	Cash in Hand	254.30
2	B.O.M. A/c No. 60208501119	33252.28
3	B.O.M. A/c No. 60208504960	6164.78
4	B.O.M. A/c No. 20095403067	586630.80
5	B.O.M. A/c No. 60234296299	3193.60
6	U.B.I. A/c No. 45790201003538	8603.66
7	Y.D.C.C. Bank A/c No. 56	0.45
	TOTAL Rs. :	638099.87

Schedule 'H'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT

DIST. YAVATMAL

CLOSING CASH & BAN BALANCE AS ON 31 st MARCH 2020

Sr. No.	Particulars	Amount
1	Cash in Hand	678.30
2	B.O.M. A/c No. 60208501119	340942.58
3	B.O.M. A/c No. 60208504960	57015.98
4	B.O.M. A/c No. 20095403067	266170.00
5	B.O.M. A/c No. 60234296299	53442.80
6	U.B.I. A/c No. 45790201003538	8941.71
7	Y.D.C.C. Bank A/c No. 56	0.45
	TOTAL Rs.	727191.82

Schedule 'B'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT

DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF FEES & FINES

COLLECTION FROM STUDENTS

(TRANSFERRED FROM SCHOLARSHIP ACCOUNT)

Sr. No.	Particulars	Amount
1	Annual Magazine Fee	82460.00
2	Games & Sports Fee	100695.00
3	Extra Curricular Activity	83860.00
4	College Exam Fee	35460.00
5	Identity Card	40350.00
6	Library Fee	141820.00
7	Tuition Fee	625300.00
8	Medical Fee	34900.00
9	Student Aid Fund	4075.00
10	Physical Test Fee	4625.00
11	Facilities Fee	60980.00
12	B.T.Card Fee	179.00
13	Laboratory Fee (Commerce & Science)	341235.00
14	Enviourmental Fee (Include Study)	36990.00
15	Vehicle Stand Fee	22450.00
16	Bill Pending for Last Year 2019-20	768398.00
17	Security Fee	22750.00
19	University Exam Fee Rec From GOI A/c	9460.00
20	MHRD DEPT. REMUNERATION REC A/C	4000.00
21	Gymkhana Fee Rec.	245.00
	TOTAL Rs.	2420232.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

C:\Users\userpc\Desktop\Nehru Maha.N

Schedule 'C'

SCHEDULE SHOWING THE DETAILS OF FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY

Sr. No.	Perticulars	Amount
1	Enrollment Fee	12000.00
2	Annual Fee	9100.00
3	Student Welfare Fee	11520.00
4	Ashwamedh Fee	3870.00
5	Student Insurance Fee	11420.00
6	Gadgebaba Study Fee	180.00
7	Games & Sports Fee	79136.00
8	Corpus Fund	635.00
9	Emergency Fee	1290.00
10	Student Consil Fee	640.00
11	University Tournament TADA Remuneration	2905.00
12	University Exam Fee	259080.00
13	Central Valuation Fee	68580.00
14	Practical Exam Fee	69650.00
15	Viva Fee	27850.00
16	University Exam Late Fee	1050.00
17	University Exam Form Fee	4155.00
	TOTAL Rs.	563061.00

Schedule 'D'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,

DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF OTHER SPECIFIC FUNDS

(A) Sr. No.	Deduction From Salary	Amount
1	Income Tax	2899500.00
2	Professional Tax	81700.00
3	L.I.C.	1029539.00
4	Bank Loan	1102140.00
5	G.P.F.	1570000.00
6	GIS Final Withdrawal	25035.00
7	D.C.P.S.	955097.00
8	G.I.S.	33900.00
	TOTAL Rs.	7696911.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

C:\Users\Userpc\Desktop\Nehru

Schedule 'E'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,

DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF OTHER CONTINGENCIES

Sr. No.	Particulars	Amount
1	Stationery	62206.00
2	Printing Material	49755.00
3	T.A. & D.A.	64339.00
4	Xerox Exp.	6374.00
5	Postage Bill	4000.00
6	Bank Commission	4533.05
7	Telephone Charges	6862.00
8	Electricity Bill Exp.	26280.00
9	Prospectus Printing Exp.	38400.00
10	Audit Fee	40120.00
11	Peon Washing Allowance Exp.	3600.00
12	Advertisement Exp.	15300.00
13	Facilited Exp.	142287.00
14	Enviourment Studies Fee	34290.00
15	Annual Magzine Printing Exp.	63420.00
16	Miscllaneous Exp.	4723.00
17	Laboratory Fee Exp.	135591.00
18	I Card Printing Exp.	27480.00
19	Medical Exam Fee Exp.	40770.00
20	Physical Test Fee	22650.00
21	Hardware Exp.	460.00
22	Collge Games & Cultural Programme Exp.	95239.00
23	Security Fee Exp.	45300.00
24	Vehicle Stand Fee Exp.	45300.00
25	Electric Maintanance Exp.	11021.00
26	Computer Lab & Maintanance exp.	11789.00
27	Office Automotion Software Bill Exp.	25000.00
28	College Exam Exp.	90600.00
29	College Basta Kapad Exp.	900.00
30	Bill Pending Bill paid (Year 2018-19)	259372.00
31	Peon Uniform Allowance Exp.	9042.00
TOTAL Rs.		1387003.05



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

C:\Users\userpc\Desktop\Nehru

Schedule 'F'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,

DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF FEES

ITEM NO.9 (PAYMENT SIDE)

Sr. No.	Particulars	Amount
1	College Garden & Ground Exp.	38658.00
2	Enrollment Fee	4800.00
3	Student Aid Fund	22650.00
4	University Games & Sports Fee	50250.00
5	University Annual Fee	5320.00
6	Emergency Fund	760.00
7	Student Welfare Fund	10050.00
8	Corpus Fund	380.00
9	Ashwamedh Fee	1824.00
10	Student Consil Fee	380.00
11	Student Insurance Fee	10050.00
12	MHRD DEPT. REMUNERATION EXP.A/C	4000.00
13	Uni. Inter Colligate Sports Programme	45595.00
14	Uni Affiliation Fee	5000.00
15	University Exam Fee Exp.	279990.00
16	Central Valuation Fee	74115.00
17	Practical Fee	73450.00
18	Viva Fee Exp.	34000.00
19	University Exam Form Purchase Exp.	5737.00
20	Uni. Exma Late Fee	1050.00
	TOTAL Rs.	668059.00

Schedule 'G'

SCHEDULE SHOWING THE DETAILS OF OTHER INDIRECT & NON-RECURRING EXPENDITURE

(A) Sr. No.	Remittance of other Deduction :-	Amount
1*	Income Tax	2899500.00
2	Professional Tax	81700.00
3	L.I.C.	1029539.00
4	Bank Loan	1102140.00
5	G.P.F.	1570000.00
7	D.C.P.S.	955097.00
8	G.I.S.	33900.00
	TOTAL Rs.	7671876.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
Tilakwadi, YAVATMAL - 445 001
☎:(O.) 242078, 244577
Fax : (07232) 237045
e-mail: pmgandhi_co @rediffmail

NEHRU MAHAVIDYALAYA (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST.-YAVATMAL

(RUN UNDER NEHRU EDUCATION SOCIETY, NERPARSOPANT, DIST.-YAVATMAL)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2021 SENIOR COLLEGE ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
Opening Balance As on 1st April, 2020		Direct or Recurring Expenditure :-	
As per schedule "A"	727191.82	Salary Disburse	
District or Recurring Receipts :-		Teaching Staff	27438952.00
State Grant :-		Non-Teaching Staff	5586459.00
Salary Grant	33025411.00		33025411.00
Salary Arrears Grant	0.00	Other Salary/Arrears Disbursed	
Medical Reimbursement Grant Rec	217535.00	C.H.B. Salary Disbursed	0.00
C.H.B. Salary Grant	0.00	Excess Payment	87178.00
	33242946.00		87178.00
Fees & fine :-		Other Allowances :-	
As per Schedule "C"	1122880.00	Medical Reimbursement	67535.00
		H.R.A. Arrears paid	0.00
Fees Collected if any on behalf of University :-		Arrears Grant Paid to Staff	146121.00
As per Schedule "D"	276777.00		213656.00
Other Miscellaneous Receipts for the Maintenance of the College :-		College Library :-	
Sale of Prospectus	12000.00	Books Purchased Bill	150224.00
Interest on Bank A/c	6853.00	Newspapers Bills	7015.00
Loss of Books Recovery from Staff	1591.00		157239.00
	20444.00	Miscellaneous Expenses :-	
		As per Schedule "F"	1764491.22
TOTAL RECURRING RECEIPTS INDIRECT AND NON-RECURRING RECEIPTS :-	34663047.00		
		Total Recurring Expenditure	35247975.22



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
Tilakwadi, YAVATMAL - 445 001
☎:(O.) 242078, 244577
Fax : (07232) 237045
e-mail: pmgandhi_co @rediffmail

Loans & Advances :-			INDIRECT AND NON-RECURRING EXPENDITURE :-		
From Principa Dr.R.M.Sadan	706500.00		Other Contribution Transferred to Specific Fund etc. :-		
Non-Grant A/c 60208496448	125000.00		Fees Paid to University :-		
From Non-Salary A/c	50000.00		As per Schedule "G" Attached	422259.00	
From Uni.Fees A/c	100000.00		Other Contribution (For UGC)	0.00	422259.00
From Reaserch Seed Money A/c	25000.00				
Loan From Principal	50000.00	1056500.00	Other Indirect & Non-Recurring Expenses :-		
8) Other Specific Heads :-			As per Schedule "H" Attached		
As per Schedule "E" Attached			Remittance of the deduction	9674802.00	
Deduction From Salary	9495597.00		Advance paid to Jr.College A/c	0.00	
Provident Fund	2458735.00	11954332.00	Interest on Reserve Fund Trf to Soccity	0.00	
			Reaserch Seed Mony a/c	25000.00	
			Advance Refund to Principal	102000.00	
			Dr.R.M.Sadan	100000.00	
TOTAL NON-RECURRING RECEIPTS		13010832.00	Advance Paid to Non Salary Ac	100000.00	
			Advance paid to Ku.B.R.Deotare for Lib.	0.00	
Opening Balance as on 1st April 2020		727191.82	Books, Magzines & Journal		
			Advance Rec From Non Grant A/c	75000.00	
			60208496448		
			Advnace Rec From Uni Fees A/c	50000.00	10026802.00
Total Direct or Recurring Receipts :-		34663047.00	G.P.F. Refundable / Non-Refundable Amount		150000.00
			Leave Encashment paid to Staff		
			G.P.F Final Withdrawal paid to Staff		2308735.00
Total Indirect or Non-Recurring Receipts :-		13010832.00	Salary Deduction Paid to Treasury A/C		0.00
			Excess Salary Paid A/c		1.00
			TOTAL NON-RECURRING RECEIPTS		12907797.00
			Total Direct or Recurring Expenditure :-		35247975.22
			Closing Cash & Bank Balance as on 31 st Mar-21 :-		
			As per Schedule "B" Attached		245298.60
TOTAL :		48401070.82			48401070.82
					0.00

Certified that the figures shown in the above Receipts & Payments statement of **NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST.-YAVATMAL** for the year Ended **31 st March, 2021** are found in agreement with the books of account maintained by the **SENIOR COLLEGE ACCOUNT** and produced to us for our verification along with vouchers and relevant papers and the same found to be correct.

Place :-Yavatmal
Date :- 22-05-2021



Chartered Accountants



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'A'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT

DIST. YAVATMAL

OPENING CASH & BAN BALANCE AS ON 1 st APRIL 2020

Sr. No.	Perticulars	Amount
1	Cash in Hand	678.30
2	B.O.M. A/c No. 60208501119	340942.58
3	B.O.M. A/c No. 60208504960	57015.98
4	B.O.M. A/c No. 20095403067	266170.00
5	B.O.M. A/c No. 60234296299	53442.80
6	U.B.I. A/c No. 45790201003538	8941.71
7	Y.D.C.C. Bank A/c No. 56	0.45
	TOTAL Rs. :	727191.82

Schedule 'B'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,

DIST. YAVATMAL

CLOSING CASH & BAN BALANCE AS ON 31 st MARCH 2021

Sr. No.	Perticulars	Amount
1	Cash in Hand	324.30
2	B.O.M. A/c No. 60208501119	115073.66
3	B.O.M. A/c No. 60208504960	28941.18
4	B.O.M. A/c No. 20095403067	35628.10
5	B.O.M. A/c No. 60234296299	54843.00
6	U.B.I. A/c No. 45790201003538	9469.91
7	Y.D.C.C. Bank A/c No. 56	0.45
8	B.O.M. A/c No. 60363167890 (NEW)	1018.00
	TOTAL Rs.	245298.60



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'C'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,

DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF FEES & FINES

COLLECTION FROM STUDENTS

(TRANSFERRED FROM SCHOLARSHIP ACCOUNT)

Sr. No.	Particulars	Amount
1	Annual Magazine Fee	37905.00
2	Games & Sports Fee	85050.00
3	Extra Curricular Activity	43715.00
4	College Exam Fee	8850.00
5	Identity Card	16245.00
6	Library Fee	72660.00
7	Tuition Fee	506800.00
8	Medical Fee	28085.00
9	Student Aid Fund	1025.00
10	Physical Test Fee	15600.00
11	Facilities Fee	3010.00
12	B.T.Card Fee	44.00
13	Laboratory Fee (Commerce & Science)	144320.00
14	Enviourmental Fee (Include Study)	43510.00
15	Vehicle Stand Fee	1800.00
16	Bill Pending for Last Year 2020-21	107431.00
17	Security Fee	1550.00
19	University Exam Fee Rec From GOI A/c	1475.00
20	Tree Plantation Grant Rec	3700.00
21	Gymkhana Fee Rec.	105.00
	TOTAL Rs.	1122880.00

Schedule 'D'

SCHEDULE SHOWING THE DETAILS OF FEES COLLECTED IF ANY ON BEHALF OF

UNIVERSITY

Sr. No.	Particulars	Amount
1	Enrollment Fee	10200.00
2	Annual Fee	9170.00
3	Student Welfare Fee	4640.00
4	Ashwamedh Fee	3870.00
5	Student Insurance Fee	3850.00
6	Gadgebaba Study Fee	52.00
7	Games & Sports Fee	0.00
8	Corpus Fund	640.00
9	Emergency Fee	4440.00
10	Student Consil Fee	275.00
11	University Tournament TADA Remuneration	9440.00
12	University Exam Fee	150280.00
13	Central Valuation Fee	39780.00
14	Practical Exam Fee	40140.00
15	Viva Fee	0.00
16	University Exam Late Fee	0.00
17	University Exam Form Fee	0.00
	TOTAL Rs.	276777.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'E'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,
DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF OTHER SPECIFIC FUNDS

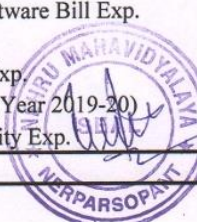
(A) Sr. No.	Deduction From Salary	Amount
1	Income Tax	4056600.00
2	Professional Tax	80800.00
3	L.I.C.	929485.00
4	Bank Loan	1049530.00
5	G.P.F.	1738600.00
6	GIS Final Withdrawal	100271.00
7	D.C.P.S.	1209501.00
8	G.I.S.	-28632.00
9	Chief Minister Welfare Fund	299513.00
10	Salary Deduction	2665.00
TOTAL Rs.		9495597.00

Schedule 'F'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,
DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF OTHER CONTINGENCIES

Sr. No.	Particulars	Amount
1	Stationery	63590.00
2	Printing Material	17984.00
3	T.A. & D.A.	52046.00
4	Xerox Exp.	1142.00
5	Postage Bill	164.00
6	Bank Commission	1627.22
7	Telephone Charges	14785.00
8	Electricity Bill Exp.	33700.00
9	Prospectus Printing Exp.	22400.00
10	Audit Fee	11000.00
11	Peon Washing Allowance Exp.	3200.00
12	Advertisement Exp.	0.00
13	Facilited Exp.	87128.00
14	Enviourment Studies Fee	24400.00
15	Annual Magzine Printing Exp.	65170.00
16	Misclleneous Exp.	2990.00
17	Laboratory Fee Exp.	170580.00
18	I Card Printing Exp.	33390.00
19	Medical Exam Fee Exp.	41895.00
20	Physical Test Fee	23275.00
21	Hardware Exp.	0.00
22	Collge Games & Cultural Programme Exp.	12023.00
23	Security Fee Exp.	46550.00
24	Vehicle Stand Fee Exp.	46550.00
25	Electric Maintanance Exp.	4340.00
26	Computer Lab & Maintanance exp.	39910.00
27	Office Automotion Software Bill Exp.	19160.00
28	College Exam Exp.	93100.00
29	College Basta Kapad Exp.	3774.00
30	Bill Pending Bill paid (Year 2019-20)	768998.00
31	Extra Curricullar Activity Exp.	59620.00
TOTAL Rs.		1764491.22



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'G'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,

DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF FEES

ITEM NO.9 (PAYMENT SIDE)

Sr. No.	Particulars	Amount
1	College Garden & Ground Exp.	43087.00
2	Enrollment Fee	4500.00
3	Student Aid Fund	32275.00
4	University Games & Sports Fee	4400.00
5	University Annual Fee	6160.00
6	Emergency Fund	880.00
7	Student Welfare Fund	880.00
8	Corpus Fund	440.00
9	Ashwamedh Fee	2112.00
10	Student Consil Fee	440.00
11	Student Insurance Fee	880.00
12	MHRD DEPT. REMUNERATION EXP.A/C	0.00
13	Uni. Inter Colligate Sports Programme	81220.00
14	Uni Affiliation Fee	10000.00
15	University Exam Fee Exp.	150280.00
16	Central Valuation Fee	39780.00
17	Practical Fee	37950.00
18	Viva Fee Exp.	0.00
19	University Exam Form Purchase Exp.	2975.00
20	University Gazette Fee	4000.00
	TOTAL Rs.	422259.00

Schedule 'H'

SCHEDULE SHOWING THE DETAILS OF OTHER INDIRECT & NON-RECURRING

(A) Sr. No.	Remittance of other Deduction :-	Amount
1	Income Tax	4056600.00
2	Professional Tax	80800.00
3	L.I.C.	929485.00
4	Bank Loan	1231400.00
5	G.P.F.	1738600.00
7	D.C.P.S.	1209501.00
8	G.I.S.	28632.00
9	Chief Minister Welfare Fund	299513.00
10	GIS Final Withdrawal	100271.00
	TOTAL Rs.	9674802.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
Tilakwadi, YAVATMAL - 445 001
☎:(O.) 242078, 244577
Fax : (07232) 237045
e-mail: pmgandhi_co @rediffmail

NEHRU MAHAVIDYALAYA (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST.-YAVATMAL
(RUN UNDER NEHRU EDUCATION SOCIETY, NERPARSOPANT, DIST.-YAVATMAL)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2022 SENIOR COLLEGE ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
<u>Opening Balance As on 1st April, 2021</u>		<u>Direct or Recurring Expenditure :-</u>	
As per schedule "A"	245298.60	<u>Salary Disburse</u>	
		Teaching Staff	24047844.00
<u>District or Recurring Receipts :-</u>		Non-Teaching Staff	6085440.00
<u>State Grant :-</u>			30133284.00
Salary Grant	30312750.00	<u>Other Salary/Arrears Disbursed :</u>	
Salary Arrears Grant	2567872.00	Dedected Salary Paid to Teachers	82221.00
Medical Reimbursement Grant Rec	566142.00	D.A.Arrears Paid to Teaching	179466.00
	33446764.00		261687.00
<u>Fees & fine :-</u>		<u>Other Allowances :-</u>	
As per Schedule "B"	1663469.50	Medical Reimbursement	566142.00
		Arrears Grant Paid to Staff	2567872.00
<u>Fees Collected if any on behalf of University :-</u>			3134014.00
As per Schedule "C"	685207.00	<u>College Library :-</u>	
<u>Other Miscellaneous Receipts for the Maintanance of the College :-</u>		Books Purchased Bill	132184.00
Sale of Prospectus	5180.00	Newspapers Bills	16563.00
Interest on Bank A/c	4646.00		148747.00
Loss of Books Recovery from Staff	5430.00	<u>Miscellaneous Expenses :-</u>	
Old News Paper	6738.00	As per Schedule "E"	939075.22
	21994.00	<u>Ordinary Repairs :</u>	
TOTAL RECURRING RECEIPTS INDIRECT		College Furniture	35478.00
AND NON-RECURRING RECEIPTS :-	35817434.5	Total Recurring Expenditure	34652285.22



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'A'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT

DIST. YAVATMAL

OPENING CASH & BAN BALANCE AS ON 1 st APRIL 2022

Perticulars	Amount
Cash in Hand	324.30
B.O.M. A/c No. 60208501119	115073.66
B.O.M. A/c No. 60208504960	28941.18
B.O.M. A/c No. 20095403067	35628.10
B.O.M. A/c No. 60234296299	54843.00
U.B.I. A/c No. 45790201003538	9469.91
Y.D.C.C. Bank A/c No. 56	0.45
B.O.M. A/c No. 60363167890 (NEW)	1018.00
TOTAL -----	245298.60

Schedule 'B'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,

DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF FEES & FINES

COLLECTION FROM STUDENTS

(TRANSFERRED FROM SCHOLARSHIP ACCOUNT)

Perticulars	Amount
Annual Magazine Fee	74998.00
Extra Curricular Activity	77963.00
College Exam Fee	13900.00
Identity Card	32412.00
Library Fee	145854.00
Advance Received	3000.00
Tuition Fee	712102.50
Medical Fee	21655.00
Student Aid Fund	3350.00
Physical Test Fee	6325.00
Facilities Fee	4970.00
B.T.Card Fee	187.00
Laboratory Fee (Commerce & Science)	259923.00
Vehicle Stand Fee	3450.00
M.H.R.D. Dept.Remuneration Receipt	2000.00
Bill Pending for Last Year 2021-22	293730.00
Security Fee	3200.00
Gymkhana Fee Rec.	4450.00
TOTAL Rs.	1663469.50



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'C'

SCHEDULE SHOWING THE DETAILS OF FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY

Particulars	Amount
Enrollment Fee	14480.00
Annual Fee	11830.00
Ashwamedh Fee	5160.00
Student Insurance Fee	10434.00
Gadgebaba Study Fee	195.00
Games & Sports Fee	150114.00
Corpus Fund	875.00
Emergency Fee	2670.00
Student Consil Fee	980.00
Student Welfare Fee	11584.00
University Exam Fee	295970.00
Central Valuation Fee	78345.00
Practical Exam Fee	68100.00
University Exam Fee (GOI)	34470.00
TOTAL Rs.	685207.00

Schedule 'D'

**NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,
DIST. YAVATMAL**

SCHEDULE SHOWING THE DETAILS OF OTHER SPECIFIC FUNDS

Deduction From Salary	Amount
Income Tax	4064800.00
Professional Tax	74600.00
L.I.C.	960084.00
Bank Loan	914710.00
G.P.F.	1506000.00
GIS Final Withdrawal	93248.00
D.C.P.S.	1234754.00
G.I.S.	23904.00
Chief Minister Welfare Fund	135222.00
H.R.A.Deduction	205800.00
TOTAL Rs.	9213122.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'E'
NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,
DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF OTHER CONTINGENCIES

Particulars	Amount
Stationery	62610.00
Printing Material	5415.00
T.A. & D.A.	32027.00
Xerox Exp.	4092.30
Postage Bill	530.00
Peon Washing Allowance Exp.	3000.00
Bank Commission	1290.92
Telephone Charges	15918.00
Electricit & Plumbing Material	113818.00
Electricity Bill Exp.	7780.00
Audit Fee	30600.00
Peon Uniform Allowance Exp.	8550.00
Facilited Exp.	54197.00
Annual Magzine Printing Exp.	78288.00
Misclleneous Exp.	12550.00
Laboratory Fee Exp.	179482.00
I Card Printing Exp.	33552.00
Hardware Exp.	4873.00
Collge Cultural Programme Exp.	78285.00
College Garden & Ground Exp.	69910.00
Computer Lab & Maintanance exp.	19516.00
Office Automotion Software Bill Exp.	14160.00
College Basta Kapad Exp.	1200.00
Bill Pending Bill paid (Year 2020-21)	107431.00
TOTAL Rs.	939075.22

Schedule 'F'
NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,
DIST. YAVATMAL

SCHEDULE SHOWING THE DETAILS OF FEES
ITEM NO.9 (PAYMENT SIDE)

Particulars	Amount
Enrollment Fee	3600.00
Enviourment Students Fee	19810.00
University Games & Sports Fee	65434.00
University Annual Fee	5880.00
Emergency Fund	840.00
Library Mazigne & Periodicals Sub.Advance	8988.00
Corpus Fund	420.00
Ashwamedh Fee	2016.00
Student Consil Fee	420.00
Uni Affiliation Fee	5000.00
University Sports Program	33726.00
University Exam Fee Exp.	303280.00
Central Valuation Fee	80280.00
Practical Fee	72400.00
TOTAL Rs.	602094.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'F'

**NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,
DIST. YAVATMAL**

**SCHEDULE SHOWING THE DETAILS OF FEES
ITEM NO.9 (PAYMENT SIDE)**

Particulars	Amount
Enrollment Fee	3600.00
Enviourment Students Fee	19810.00
University Games & Sports Fee	65434.00
University Annual Fee	5880.00
Emergency Fund	840.00
Library Mazigne & Periodicals Sub.Advance	8988.00
Corpus Fund	420.00
Ashwamedh Fee	2016.00
Student Consil Fee	420.00
Uni Affiliation Fee	5000.00
University Sports Program	33726.00
University Exam Fee Exp.	303280.00
Central Valuation Fee	80280.00
Practical Fee	72400.00
TOTAL Rs.	602094.00



Schedule 'G'

SCHEDULE SHOWING THE DETAILS OF OTHER INDIRECT & NON-RECURRING

Remittance of other Deduction :-	Amount
Income Tax	4214800.00
Professional Tax	74600.00
L.I.C.	960084.00
Bank Loan	914710.00
G.P.F.	1506000.00
D.C.P.S.	1246974.00
G.I.S.	23904.00
H.R.A.Deduction	205800.00
Chief Minister Welfare Fund	170444.00
TOTAL Rs.	9317316.00

Schedule 'H'

**NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT,
DIST. YAVATMAL**

CLOSING CASH & BAN BALANCE AS ON 31 st MARCH 2022

Particulars	Amount
Cash in Hand	412.00
B.O.M. A/c No. 60208501119	53595.04
B.O.M. A/c No. 60208504960	47166.38
B.O.M. A/c No. 20095403067	16059.60
B.O.M. A/c No. 60234296299	5559.20
U.B.I. A/c No. 45790201003538	1635.21
Y.D.C.C. Bank A/c No. 56	0.45
B.O.M. A/c No. 60363167890 (NEW)	1046.00
TOTAL Rs.	125473.88



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
Tilakwadi, YAVATMAL - 445 001
☎:(O.) 242078, 244577
Fax : (07232) 237045
e-mail: pmgandhi_co @rediffmail

NEHRU MAHAVIDYALAYA (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST.-YAVATMAL
(RUN UNDER NEHRU EDUCATION SOCIETY, NERPARSOPANT, DIST.-YAVATMAL)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2023 SENIOR COLLEGE ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
1) Opening Balance As on 1st April, 2022		Direct or Recurring Expenditure :-	
As per schedule A	125473.88	1) Basic Pay :-	
2) District or Recurring Receipts :-		a) Teaching Staff	27654297.00
State Grant :-		b) Non-Teaching Staff	7590598.00
a) Salary Grant	35457862.00	2) Grade Pay :-	
b) Salary Arrears Grant	6854705.00	a) Teaching Staff	0.00
c) Medical Reimbursement Grant Rec	344542.00	b) Non-Teaching Staff	0.00
d) D.A.Arrears	91644.00	3) Dearness Pay :-	
e) Arrears	916003.00	a) Teaching Staff	0.00
3) Other Grant :-		b) Non-Teaching Staff	0.00
1) S.T.C. Grant	0.00	4) Other Allowances :-	
2) P.T.S. Grant	0.00	As Per Schedule F Attached	
3) E.B.C. Grant	0.00	a) Teaching Staff	0.00
d) M.H.R.D. Higher Education	0.00	b) Non-Teaching Staff	0.00
4) Fees & fine :-		c) Salary Arrears	6854705.00
As per Schedule B Attached	2081410.50	d) C.H.B.Salary	0.00
5) Fees Collected if any on behalf of University :-		e) D.A.Arrears	91644.00
As per Schedule C Attached	895551.00	f) Arrears	916003.00
6) Other Miscellaneous Receipts for the Maintenance of the		g) 71 Days Strike Period Salary	212969.00
a) Sale of Prospectus	33555.40	h) अतिप्रदान रक्कम परत	36403.00
b) Interest on Bank A/c	9185.00	i) Medical Grant Bill Paid	344542.00
c) Loss of Books Recovery from Staff		5) College Contribution to P.F.	8456266.00
d) Interest on Society F.D.		Teaching & Non-Teaching Staff :-	Nil
d) Library Book Recovery	Nil	6) College Library :-	
TOTAL RECURRING RECEIPTS INDIRECT		a) Books Purchased Bill	110982.00
AND NON-RECURRING RECEIPTS :-	46684457.90	b) Newspapers Bills	23031.00
7) Loans & Advances :-		c) Magazine & Periodicals	6009.00
a) From Principa Dr.P.S.Bansod	8000.00	d) Building Charges	1110.00
b) Non-Grant A/c 60208496448	325000.00	e) Catalog Card	0.00
c) From Reaserch Seed Money A/c	0.00	f) Furniture	0.00
d) From YOUTH Festival Programme Shri S.V.Adsod	0.00	7) Miscellaneous Expenses :-	
e) Advance Received From Jr.College	40000.00	As per Schedule F Attached	957256.20
f) From YCMOU	0.00	8) Ordinary Repairs :-	
g) Loan From Principal	0.00	a) College Furniture	Nil
h) From Ku.B.R.Deotare Library Magazine & Periodicals	0.00	b) College Road	Nil
	373000.00	c) College Ground & Garden	8000.00
		d) College Ground & Garden	Nil
		e) College Equipment	Nil
		f) Generator Repairs	Nil
		Total Recurring Expenditure	44807549.20
TOTAL C/F	373000.00	TOTAL C/F	44807549.20



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P. M. Gandhi & Co.
Chartered Accountants

"Pushpam"
Tilakwadi, YAVATMAL - 445 001
☎:(O.) 242078, 244577
Fax : (07232) 237045
e-mail: pmgandhi_co @rediffmail

TOTAL B/F	373000.00	TOTAL B/F	44807549.20
8) Other Specific Heads :-		INDIRECT AND NON-RECURRING	
As per Schedule D Attached	10933329.00	EXPENDITURE :-	
a) Earn Leve Encashment Amount Rec	0.00	9) Other Contribution Transferred to Specific Fund etc. :-	
b) Provident Fund	896000.00	a) Fees Paid to University :-	
c) GIS Final Amount Rec	94868.00	As per Schedule G Attached	759617.00
9) G.P.F. Final Withdrawal Amount	2772691.00	b) Other Contribution (For UGC)	0.00
			759617.00
10) Extra Grant Rec		10) Other Indirect & Non-Recurring Expenses :-	
Received From Joint Director Office Amravati	0.00	As per Schedule H Attached	11284513.00
		a) Advance Paid to NSS A/c	20000.00
11) Leave Encashment A/c :-		b) Advance paid to Jr.College A/c	105000.00
Received From Joint Director Office Amravati	388930.00	c) Interest on Reserve Fund Trf to Society	
		d) Non Grant A/c	555500.00
		e) Advance Refund to Principal Dr.P.S. Bansod	16000.00
		f) Advance Paid to Term Fee A/c	40000.00
		g) Advance paid to Ku.B.R.Deotare for Lib. Books, Magzines & Journal	0.00
			736500.00
TOTAL NON-RECURRING RECEIPTS	15458818.00	13) G.P.F. Refundable / Non-Refundable Amount	896000.00
Openeing Balance as on 1st April 2022	125473.88	14) Leave Encashment paid to Staff	388930.00
Total Direct or Recurring Receipts :-	46684457.90	15) G.P.F. Final Withdrawal paid to Staff	2772691.00
Total Indirect or Non-Recurring Receipts :-	15458818.00	16) Extra Grant Return to J.D.Office Amt.	0.00
		TOTAL NON-RECURRING RECEIPTS	16838251.00
		Total Direct or Recurring Expenditure :-	44807549.20
		17) Closing Cash & Bank Balance as on 31 st Mar-2023 :-	
		As per Schedule I Attached	622949.58
TOTAL C/F	62268749.78	TOTAL C/F	62268749.78

Certified that the figures shown in the above Receipts & Payments statement of **NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST.-YAVATMAL** for the year Ended 31 st March, 2023 are found in agreement with the books of account maintained by the **SENIOR COLLEGE ACCOUNT** and produced to us for our verification along with vouchers and relevant papers and the same found to be correct.

PLACE : -YAVATMAL
DATE :- 30.06.2023



P.M.GANDHI & CO.
CHARTERED ACCOUNTANTS



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'A'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST-
YAVATMAL

OPENING CASH & BAN BALANCE AS ON 1 st APRIL 2022

ITEM NO.1

Sr. No.	Particulars	Amount
1	Cash in Hand	412.00
2	B.O.M. A/c No. 60208501119	53595.04
3	B.O.M. A/c No. 60208504960	47166.38
4	B.O.M. A/c No. 20095403067	16059.60
5	B.O.M. A/c No. 60234296299	5559.20
6	B.O.M. A/c No. 60363167890	1046.00
7	U.B.I. A/c No. 45790201003538	1635.21
8	Y.D.C.C. Bank A/c No. 56	0.45
TOTAL Rs.		125473.88

Schedule 'B'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST-
YAVATMAL

SCHEDULE SHOWING THE DETAILS OF FEES & FINES

COLLECTION FROM STUDENTS

(TRANSFERRED FROM SCHOLARSHIP ACCOUNT)

ITEM NO.4

Sr. No.	Particulars	Amount
1	Annual Magazine Fee	87601.00
2	Games & Sports Fee	191243.00
3	Extra Curricular Activity	85921.00
4	College Exam Fee	90822.00
5	Identity Card	37061.00
6	Library Fee	162247.00
7	Tuition Fee	719866.50
8	Medical Fee	47156.00
9	Student Aid Fund	19122.00
10	Physical Test Fee	25116.00
11	Facilities Fee	72320.00
12	B.T.Card Fee	709.00
13	Laboratory Fee (Commerce & Science)	262786.00
14	Enviourmental Fee (Include Study)	0.00
15	Vehicle Stand Fee	51358.00
16	Bill Pending for Last Year 2022-23	150982.00
17	Security Fee	49828.00
18	Avishkar, Indradhanush, Avhaan Fee	14415.00
19	E-Suvidha Fee	10622.00
20	Green & Smart Campus Fee	2235.00
TOTAL Rs.		2081410.50



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'C'

SCHEDULE SHOWING THE DETAILS OF FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY

ITEM NO.5

Sr. No.	Particulars	Amount
1	Enrollment Fee	34408.00
2	Annual Fee	93521.00
3	Inter Colligate Games & Sports Advance Fee Rec	3910.00
4	College Cultural Programme Advance Rec	25000.00
5	Emergency Fund Fee	12456.00
6	Student Welfare Fund	22621.00
7	Corpus Fund	8782.00
8	Ashwamegh Shulk Fee	20880.00
9	Student Consil Fee	4685.00
10	Gadgebaba Study Fee	6004.00
11	Student Insurance Fee	11134.00
12	University Exam Fee	652150.00
13	Enrollment Late Fee	0.00
TOTAL Rs.		895551.00

Schedule 'D'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST-YAVATMAL

SCHEDULE SHOWING THE DETAILS OF OTHER SPECIFIC FUNDS

ITEM NO.8

(A) Sr. No.	Deduction From Salary	Amount
1	Income Tax	5486000.00
2	Professional Tax	70000.00
3	L.I.C.	985623.00
4	Bank Loan	1052162.00
5	G.P.F.	1788700.00
6	Postal Insurance	0.00
7	D.C.P.S.	1526940.00
8	G.I.S.	23904.00
TOTAL Rs.		10933329.00

Schedule 'E'

NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST-YAVATMAL

SCHEDULE SHOWING THE DETAILS OF OTHER ALLOWANCES

ITEM NO.4 (PAYMENT SIDE)

(A) Sr. No.	Teaching Staff	Amount
1	H.R.A.	0.00
2	Vehicle Allowances	0.00
TOTAL Rs.		0.00



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

(B) Sr. No.	Non-Teaching Staff	Amount
1	H.R.A.	0.00
2	Vehicle Allowances	0.00
TOTAL Rs.		0.00

Schedule 'F'

**NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST-
YAVATMAL**

SCHEDULE SHOWING THE DETAILS OF OTHER CONTINGENCIES

ITEM NO.7 (PAYMENT SIDE)

Sr. No.	Perticulars	Amount
1	Bank Commission	1404.20
2	Electric Maintanance Exp.	9233.00
3	Uni. Inter Colligate Sports Programme	47586.00
4	Telephone Charges	20336.00
5	Electricity Bill Exp.	59560.00
6	Collge Games & Cultural Programme Exp.	86046.00
7	Bill Pending Exp. (Year 2021-22)	355863.00
8	Misclleneous Exp.	24522.00
9	Stationery	49718.00
10	Audit Fee	17510.00
11	Enviourment Studies Fee	26000.00
12	Degree Programme Exp.	5100.00
13	New Account Open A/c	1000.00
14	Prospectus Printing Exp.	22000.00
15	I Card Printing Exp.	14300.00
16	Printing Material	43350.00
17	Computer Lab & Maintanance exp.	13450.00
18	Facilited Exp.	13559.00
19	Hardware Exp.	14585.00
20	Laboratory Fee Exp.	12479.00
21	Peon Uniform Purchased exp.	6080.00
22	Peon Washing Allowance Exp.	1800.00
23	Office Software Maintanance Exp.	14160.00
24	T.A. & D.A.	27020.00
25	Annual Magzine Printing Exp.	68595.00
26	Workshop Entry Fees Paid	2000.00
TOTAL Rs.		957256.20



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Schedule 'G'

**NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST-
YAVATMAL**

SCHEDULE SHOWING THE DETAILS OF FEES

ITEM NO.9 (PAYMENT SIDE)

Sr. No.	Particulars	Amount
1	University Annual Fee	6630.00
2	Enrollment Fee	72440.00
3	Emergency Fund	780.00
4	Student Welfare Fund	780.00
5	Corpus Fund	780.00
6	Ashwamedh Fee	1872.00
7	Student Consil Fee	390.00
8	Student Insurance Fee	780.00
9	Games & Sports Fee	14400.00
10	University Exam Fee Exp.	606285.00
11	University Degree Fee Deposite	44480.00
12	Uni Affiliation Fee	10000.00
TOTAL Rs.		759617.00

Schedule 'H'

**SCHEDULE SHOWING THE DETAILS OF OTHER INDIRECT & NON-RECURRING
EXPENDITURE**

ITEM NO. 10 (PAYMENT SIDE)

(A) Sr. No.	Remittance of other Deduction :-	Amount
1	Income Tax	5597500.00
2	Professional Tax	70000.00
3	L.I.C.	985623.00
4	Bank Loan	1291846.00
5	G.P.F.	1788700.00
6	Postal Insurance	0.00
7	D.C.P.S.	1526940.00
8	G.I.S.	23904.00
TOTAL Rs.		11284513.00

Schedule 'I'

**NEHRU MAHAVIDYALAYA, (ARTS*COMMERCE*SCIENCE), NERPARSOPANT, DIST-
YAVATMAL**

CLOSING CASH & BAN BALANCE AS ON 31 st MARCH 2023

ITEM NO.17

Sr. No.	Particulars	Amount
1	Cash in Hand	155.50
2	B.O.M. A/c No. 60208501119	108953.15
3	B.O.M. A/c No. 60208504960	217442.48
4	B.O.M. A/c No. 20095403067	241024.60
5	B.O.M. A/c No. 60234296299	55373.40
6	B.O.M. A/c No. 60363167890	closed
7	U.B.I. A/c No. 45790201003538	closed
8	Y.D.C.C. Bank A/c No. 56	0.45
TOTAL Rs.		622949.58



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Scholarship received from Government of Maharashtra during last five years

NEHRU MAHAVIDYALAYA, NER-PARSOPANT			
SCHOLARSHIP STETMENT AMOUNT			
SR. NO.	Students	Year	Scholarship Amount
01	835	2016-2017	2061439
02	802	2017-2018	2281755
03	928	2018-2019	2138456
04	834	2019-2020	2124270
05	903	2020-2021	2561432
06	880	2021-2022	2306127
07	700	2022-2023	1872038

Scholarship received from Government of Maharashtra during last five years

Maha DBT portal statement 2018-2019

DBT Dashboard [Last Report Updated: 08-12-2023 07:47:36]

Financial Year: 2018-2019

Expand All | Export to XLS

Department	Scheme	Division	District	Taluka	Institute	Fresh/Renewal	Stream	Religion	FeeCorrection Disbursed (Fee Correction)	FesCorrection Disbursed Amount (Fee Correction)	Total Disbursed Amount (Applicant Amount)	Total Disbursed Amount (Institute Amount)	Total Disbursed Amount (Applicant Amount+Institute Amount)	Pending Disbursement Amount out of Total Allotted Amount (Applicant Amount)	Pending Disbursement Amount out of Total Allotted Amount (Institute Amount)
Directorate of Higher Education									0	0	16,850	30,800	47,650	1,820	0
OBC, SEBC, VJNT & SBC Welfare Department									0	0	11,96,329	19,63,909	31,60,238	8,908	0
Social Justice and Special Assistance Department									0	0	9,21,875	6,89,441	16,11,316	3,020	0
Tribal Development Department									0	0	91,596	71,070	1,62,666	0	0
Grand Total									0	0	22,26,650	27,55,220	49,81,870	13,748	0

Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

2019-2020

DBT Dashboard [Last Report Updated: 08-12-2023 07:47:36]

Financial Year: 2019-2020

Expand All | Export to XLS

Department	Institute Disbursed Amount (Other Fee)	FeeCorrection Disbursed Amount (Fee Correction)	FeeCorrection Disbursed Amount (Fee Correction)	Total Disbursed Amount (Applicant Amount)	Total Disbursed Amount (Institute Amount)	Total Disbursed Amount (Applicant Amount+Institute Amount)	Pending Disbursement Amount out of Total Allotted Amount (Applicant Amount)
Directorate of Higher Education	0	0	0	26,365	33,200	59,565	540
OBC, SEBC, VJNT & SBC Welfare Department	0	0	0	10,25,231	14,31,814	24,57,045	13,526
Social Justice and Special Assistance Department	0	0	0	7,62,143	5,71,247	13,33,390	0
Tribal Development Department	0	0	0	1,07,456	88,009	1,95,465	0
Grand Total	0	0	0	19,21,195	21,24,270	40,45,465	14,066

2020-2021

DBI Dashboard (Last Report Updated: 09-12-2023 08:57:43)

Financial Year: 2020-2021

Expand All | Export to XLS

Department	Fee Correction Disbursed (Fee Correction)	Fee Correction Disbursed Amount (Fee Correction)	Total Disbursed Amount (Applicant Amount)	Total Disbursed Amount (Institute Amount)	Total Disbursed Amount (Applicant+Institute Amount)	Pending Disbursement Amount out of Total Allotted Amount (Applicant Amount)	Pending Disbursement Amount out of Total Allotted Amount (Institute Amount)
Directorate of Higher Education	0	0	19,630	28,000	47,630	1,855	0
OBC, SEBC, VJNT & SBC Welfare Department	0	0	13,09,383	17,60,718	30,70,101	11,302	0
Social Justice and Special Assistance Department	0	0	8,78,162	6,81,300	15,59,462	6,949	0
Tribal Development Department	0	0	1,11,483	91,414	2,02,897	0	0
Grand Total	0	0	23,18,658	25,61,432	48,80,090	20,106	0

Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

2021-2022

MahaDBT Scrutiny Portal

Welcome to Aaple Sarkar Direct Benefit Transfer

DBT Dashboard [Last Report Updated: 09-12-2023 08:57:43]

Financial Year: 2021-2022

Expand All | Export to XLS

Department	Fee Correction Disbursed (Fee Correction)	Fee Correction Disbursed Amount (Fee Correction)	Total Disbursed Amount (Applicant Amount)	Total Disbursed Amount (Institute Amount)	Total Disbursed Amount (Applicant Amount + Institute Amount)	Pending Disbursement Amount out of Total Allotted Amount (Applicant Amount)	Pending Disbursement Amount out of Total Allotted Amount (Institute Amount)
Directorate of Higher Education	0	0	21,405	31,000	52,405	0	0
OBC, SEBC, VJNT & SBC Welfare Department	0	0	8,78,140	18,84,820	27,62,960	740	2,707
Social Justice and Special Assistance Department	0	0	2,43,019	2,76,889	5,19,908	0	0
Tribal Development Department	0	0	89,740	1,10,621	2,00,361	0	0
Grand Total	0	0	12,32,304	23,03,330	35,35,634	740	2,707

2022-2023

The screenshot shows the MahadBT Scrutiny Portal interface. At the top, there is a header with the logo 'आपले सरकार महाDBT Scrutiny Portal' and a user greeting 'Welcome, DH3665_Clerk'. Below the header, a 'Dashboard' section indicates the last report was updated on 09-12-2023 at 08:57:43. A dropdown menu shows the 'Fiscal Year' as '2022-2023'. There are buttons for 'and All' and 'Export to XLS'. Below this, a table displays financial data for various departments. The table has columns for Fee Correction, Total Disbursed Amount (Applicant and Institute), Total Disbursed Amount (Applicant+Institute), Pending Disbursement out of Total Allotted Amount (Applicant and Institute), and Total Paid Disbursed Amount (Applicant+Institute).

Department	Fee Correction	Total Disbursed Amount (Applicant)	Total Disbursed Amount (Institute)	Total Disbursed Amount (Applicant+Institute)	Pending Disbursement out of Total Allotted Amount (Applicant)	Pending Disbursement out of Total Allotted Amount (Institute)	Total Paid Disbursed Amount (Applicant+Institute)
Department of Higher Education	0	19,920	29,200	49,120	0	0	
C, VJNT & SBC Welfare Department	0	7,83,157	12,67,414	20,50,570	1,45,846	2,76,950	
Technical and Special Assistance Department	0	2,05,608	2,21,990	4,27,598	59,008	0	
Development Department	0	96,950	76,485	1,73,435	0	0	
Total	0	11,05,635	15,95,089	27,00,723	2,04,854	2,76,950	

Vidarbha Shikshan Sahayak Mandal, Amravati Scholarship.

नेहरू महाविद्यालय
नेर परसोपंत

विषय : विदर्भ शिक्षण सहाय्यक मंडळ, अमरावती कडून दिली जाणारी शिष्यवृत्ती (इ.स.)

महोदय,
आम्ही पाठविलेल्या पत्रानुसार आपण आपल्या महाविद्यालयातील २ विद्यार्थ्यांची नावे नियमाप्रमाणे आम्हाला पाठविलीत त्याबद्दल धन्यवाद. त्यानुसार तुमच्या महाविद्यालयातील दोन विद्यार्थ्यांना प्रत्येकी रुपये ५०० (पाचशे) चा धनादेश शिष्यवृत्ती निमित्त पाठवित आहे.

विद्यार्थ्याचे नांव	धनादेश क्रमांक
१) कु. सखी दिनेश कापडे	459257
२) कु. स्नेहा धर्मपाल फुलझेले	459258

कृपया, विद्यार्थ्यांना हे धनादेश द्यावेत आणि त्यांच्या कडून रितसर पावत्या घेऊन त्यापावत्या विदर्भ शिक्षण सहाय्यक मंडळ, अमरावती कडे पोस्टाद्वारे पुढील पत्त्यावर पाठवाव्यात.

पत्ता : मानद सचिव
विदर्भ शिक्षण सहाय्यक मंडळ
द्वारा - संचालक, शासकीय विदर्भ ज्ञान विज्ञान संस्था,
अमरावती - ४४४ ६०४

कळावे.

अमरावती
दि. 26/03/2023

आपला विश्वासू
Want

Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

60Lx57 / 2512
 IFS Code: IDIB000A049
 या धारक को OR BEARER

PAY कु. साक्षी दिनेश कापडे
 RUPEES रुपये पांचशे फका
 अदा करें ₹ 500/-

खा. सं. SB 0514521781
 A/c. No.

for The Vidarbha Shikshan Sahayyak Mandal
 D.V. Jadhav
 President

CBSC Code: 00689

992000001 PAYABLE AT PAR AT ALL OUR BRANCHES

V S MANDAL
 Please sign above

॥459257॥ 4440190061 521781 31

VALID FOR THREE MONTHS ONLY
 27032023
 D D M M Y Y Y Y

60Lx57 / 2512
 IFS Code: IDIB000A049

Branch : AMRAVATHI
 NEAR SHRIKRISHNA BRAHMA VIDYAMANDIR
 AMARAVATI MAHARASHTRA - 444601
 IFS Code: IDIB000A049

या धारक को OR BEARER

PAY कु. स्नेहा धर्मपाल कुलकर्णे
 RUPEES रुपये पांचशे फका
 अदा करें ₹ 500/-

खा. सं. SB 0514521781
 A/c. No.

for The Vidarbha Shikshan Sahayyak Mandal
 D.V. Jadhav
 President

CBSC Code: 00689

विदर्भ शिक्षण सहाय्यक मंडळ, अमरावती कडून दिली जाणारी शिष्यवृत्ती
पावती लिहून देणार कु. साक्षी दिनेश कापडे ही विद्यार्थिनी हया महाविद्यालयात
सन २०२२-२०२३ मध्ये वर्ग B.A.II या वर्गात प्रवेशित आहे. सदर विद्यार्थिनीने विदर्भ शिक्षण
सहाय्यक मंडळ, अमरावती याच्या कडून शिष्यवृत्ती रक्कम विद्यार्थ्यांना रु. ५०० चे धनादेश देण्यात
येत आहे.
धनादेश क्रमांक :- ४५९२५७
दि. १५/४/२०२३

Skapde
सही
साक्षी दिनेश कापडे

नेहरू महाविद्यालय, नेरपर्सोपंत जि. यवतमाळ
* पावती *

विदर्भ शिक्षण सहाय्यक मंडळ, अमरावती कडून दिली जाणारी शिष्यवृत्ती
पावती लिहून देणार कु. स्नेहा धर्मपाल फुलझेले ही विद्यार्थिनी हया महाविद्यालयात
सन २०२२-२०२३ मध्ये वर्ग B.Com.II या वर्गात प्रवेशित आहे. सदर विद्यार्थिनीने विदर्भ
शिक्षण सहाय्यक मंडळ, अमरावती याच्या कडून शिष्यवृत्ती रक्कम विद्यार्थ्यांना रु. ५०० चे धनादेश
देण्यात येत आहे.
धनादेश क्रमांक :- ४५९२५८

Fulele

Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

Management Grant Audit Report

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001
Ph.(O) 242078, 244577

NEHRU EDUCATION SOCIETY, NER, DIST. YAVATMAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY,		TO,	
<u>Opening Balance :</u>		<u>Contingencies :</u>	
Cash in hand	83.55	Bank Commission	200.17
Ytl. Urban Co-Op Bank Ner-4100	8412.00	Office Exp.	4010.00
VKGB A/c No.1828	7613.54		4210.17
Ashtavinayak Urban Bank-3633	18522.00		
Union Bank A/c No. 28641	4580.61		
Y.D.C.C. A/c No. 4051	1962.10		
	41173.80	<u>Temporary Advances Refunded To:</u>	
<u>Loan & Advances From :</u>		Dr.R.M. Sadan	30000.00
Shri Parmanand Agrawal	34010.00	From Units (NSS)	40000.00
	34010.00		70000.00
<u>Bank Interest :</u>	2342.24		
	2342.24		
<u>Received From :</u>			
<u>Yashwantrao Chavan Mukat</u>			
<u>VidyaPlth Sanstha, Nashik</u>	23230.00		
<u>Sant Gadgebaba Amravati</u>			
<u>Unl. Amravati Rec.Fund Interest</u>	1865.00		
	1865.00	<u>Closing Balance :</u>	
<u>Temporary Advances</u>		Cash in hand	23313.54
From Unit (NSS)	40000.00	Ytl. Urban Co-Op Bank Ner-4100	8656.00
	40000.00	VKGB A/c No.1828	7882.79
		Ashtavinayak Urban Bank-3633	19421.00
		Union Bank A/c No. 28641	7159.44
		Y.D.C.C. A/c No. 4051	1978.10
			68410.87
Total Rs.,	142621.04	Total Rs.,	142621.04

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 28.10.2020


 Chartered Accountants.


Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001
Ph.(O) 242078, 244577

NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO,		BY,	
<u>Administrative Expenses :</u>		Donation Received	0.00
Repair & Maintenance	0.00		
Bank Commissions	200.17	<u>Grant-in-Aid :-</u>	
Cultural Activities	0.00	(As per Schedule of " D ")	38952913.00
Travelling Exp	0.00		
Miscellaneous Exp.	4010.00		
	4210.17	<u>Other Receipts</u>	
		Trust Fund	1865.00
		Saving Bank Interest	23979.24
			25844.24
<u>Expenses on the Object of Trust</u>		<u>Income Related to Education</u>	
<u>Educational Expenses</u>		<u>Institutions</u>	
(As per Schedule of " D ")	42511105.56	Collections from Students	4252504.00
		(As per Schedule of " E ")	
Depreciation	0.00	Other Receipts	33580.00
		(As per Schedule of " E ")	
Surplus for the Year carried to Balance sheet	749525.51	Deficit for the Year carried to Balance sheet	
TOTAL Rs.	43264841.24	TOTAL Rs.	43264841.24

0.00

As extracted from books of account produced before us.

Place : Yavatmal
Date : 28.10.2020


Chartered Accountants



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001
Ph.(O) 242078, 244577

NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund :		Fixed Asset :	
Trust Fund / Corpus Fund		(As per Schedule of " III")	7991722.74
Balance As per Last B/s	0.00		
Additions/ Adjustments	0.00	Investment & Deposits	
		Napur University	35000.00
		MSEB Deptt	65.00
		Telephone Deposit	6753.00
Earmarked Grant			41818.00
(As per Schedule of " I")	2849915.00		
Secured Loans :			
SBI-11558152094	188.00		
Loan & Advances	0.00		
(As per List Attached)			
		Other Receivables	
Current Liabilities & Provision :		Suspense Account	32.00
(As per Schedule of " II")	11091168.44	Advance Recoverable	116532.00
		(As per List Attached)	
		Management Contribution	1070000.00
		University Building Fund	5000.00
		Temporary Advances (Units	130000.00
		YCMOD	0.00
Credit Opening Balances			1321564.00
U.G.C Account	2374.50		
N.S.S Regular	795.85	Cash & Bank Balance	
N.S.S Special Camp	46.81	(As per Schedule of " IV")	1207716.07
Scholarship A/c	941.00		
Advance to Staff	126074.52	Income & Expenditure A/c	
	130232.68	Balance B/f	4258208.82
		Less : Surplus for the year	-749525.51
			3508683.31
Total Rs.,	14071504.12	Total Rs.,	14071504.12

As extracted from books of account produced before us.

0.00

Place : Yavatmal

Date : 28.10.2020


Chartered Accountants

Notes on Accounts & basis of finalisation of audit.

- 1) The method of accounting is based on cash system.
- 2) The financial statements are prepared on historical cost concept and in conformity of mandatory accounting standards.
- 3) The fixed assets are stated at cost.
- 4) Debit and Credit balances are subject to confirmation.
- 5) Bank Balances are subject to reconciliation.
- 6) Previous years figures are regrouped as and where necessary.
- 7) Consolidation of statements have been made on the strength of Individual



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001
Ph.(O) 242078, 244577

NEHRU EDUCATION SOCIETY, NER, DIST. YAVATMAL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY,		TO,	
Opening Balance :		Contingencies :	
Cash in hand	23313.54	Bank Commission	440.67
Ytl. Urban Co-Op Bank Ner-4100	8656.00		
VKGB A/c No.1828	7882.79		
Ashtavinayak Urban Bank-3633	19421.00		
Union Bank A/c No. 28641	7159.44	Temporary Advances (Units)	96875.00
Y.D.C.C. A/c No. 4051	1978.10		
	68410.87		
Bank Interest :	3198.65		
	3198.65		
Received From :			
Yashwantrao Chavan Mukat			
Vidyanith Sanstha, Nashik	20836.00		
Temporary Advances (Units)	96875.00	Closing Balance :	
		Cash in hand	18948.93
		Ytl. Urban Co-Op Bank Ner-4100	8892.00
		VKGB A/c No.1828	8020.44
		Ashtavinayak Urban Bank-3633	20367.00
		Union Bank A/c No. 28641	33876.88
		Y.D.C.C. A/c No. 4051	1899.60
			92004.85
Total Rs.,	189320.52	Total Rs.,	189320.52

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 18.10.2021


Chartered Accountants



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001
Ph.(O) 242078, 244577

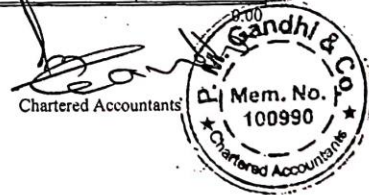
NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO,		BY,	
Administrative Expenses :		Donation Received	0.00
Repair & Maintenance		Grant-in-Aid :-	
Bank Commissions	440.67	(As per Schedule of " D ")	44979804.00
Cultural Activities		Other Receipts	
Miscellaneous Exp.	0.00	Trust Fund	0.00
Audit Fee	440.67	Saving Bank Interest	33771.65
			33771.65
Expenses on the Object of Trust		Income Related to Educational Institutions	
Educational Expenses		Collections from Students	5183361.00
(As per Schedule of " D ")	50027533.21	(As per Schedule of " E ")	
Depreciation	0.00	Other Receipts	74516.00
		(As per Schedule of " E ")	
Surplus for the Year carried to Balance sheet	243478.77	Deficit for the Year carried to Balance sheet	
TOTAL Rs.	50271452.65	TOTAL Rs.	50271452.65

As extracted from books of account produced before us.

Place : Yavatmal
Date : 18.10.2021

Chartered Accountants



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001
Ph.(O) 242078, 244577

NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL

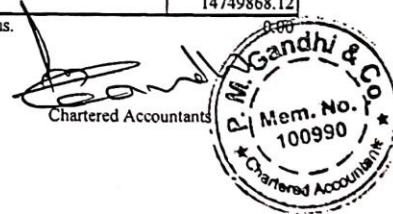
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund :		Fixed Asset :	
Trust Fund / Corpus Fund		(As per Schedule of " III")	8335209.74
Balance As per Last B/s	0.00		
Additions/ Adjustments	0.00	Investment & Deposits	
		Napur University	35000.00
		MSEB Deptt	65.00
		Telephone Deposit	6753.00
Earmarked Grant			41818.00
(As per Schedule of " I")	2849915.00		
		Other Receivables	
Secured Loans :		Suspense Account	32.00
SBI-11558152094	188.00	Advance Recoverable	236532.00
		(As per List Attached)	
Loan & Advances		Management Contribution	1070000.00
(As per List Attached)	0.00	University Building Fund	5000.00
		Temporary Advances (Units	226875.00
			1538439.00
Current Liabilities & Provision :			
(As per Schedule of " II")	11640059.44	Cash & Bank Balance	
		(As per Schedule of " IV")	1569196.84
Credit Opening Balance		Income & Expenditure A/c	
U.G.C Account	2374.50	Balance B/f	3508683.31
N.S.S Regular	795.85	Less: Surplus	-243478.77
N.S.S Special Camp	46.81		3265204.54
Scholarship A/c	941.00		
Advance to Staff	155547.52		
YCMOD	100000.00		
	259705.68		
Total Rs.,	14749868.12	Total Rs.,	14749868.12

As extracted from books of account produced before us.

Place : Yavatmal

Date : 18.10.2021



Notes on Accounts & basis of finalisation of audit.

- 1) The method of accounting is based on cash system.
- 2) The financial statements are prepared on historical cost concept and in conformity of mandatory accounting standards.
- 3) The fixed assets are stated at cost.
- 4) Debit and Credit balances are subject to confirmation.
- 5) Bank Balances are subject to reconciliation.
- 6) Previous years figures are regrouped as and where necessary.
- 7) Consolidation of statements have been made on the strength of individual Receipt and Payment available on record. Non receipt of the same shall be accounted for when the same will be received and thus is subject to same.
- 8) Wherever independent evidences could not be obtained, we have relied upon accounting entries taken by management
- 9) Investments are carried at cost.

Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001
Ph.(O) 242078, 244577

NEHRU EDUCATION SOCIETY, NER, DIST. YAVATMAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY,			TO,		
<u>Opening Balance :</u>			<u>Contingencies :</u>		
Cash in hand	18948.93		Bank Commission	281.49	
Ytl. Urban Co-Op Bank Ner-4100	8892.00		College Exp.	20000.00	20281.49
VKGB A/c No.1828	8020.44				
Ashtavinayak Urban Bank-3633	20367.00		<u>Refunded To :</u>		
Union Bank A/c No. 28641	33876.88		Adv.B.G.Kulkarani		120000.00
Y.D.C.C. A/c No. 4051	1899.60	92004.85	Temporary Advances (Units)		79483.50
<u>Bank Interest :</u>	3243.45	3243.45			
			<u>Closing Balance :</u>		
<u>Received From :</u>			Cash in hand	17068.93	
Adv.B.G.Kulkarani		98850.00	Ytl. Urban Co-Op Bank Ner-4100	9112.00	
			VKGB A/c No.1828	8277.89	
<u>Received From :</u>		18850.00	Ashtavinayak Urban Bank-3633	21359.00	
<u>Yashwantrao Chavan Mukat</u>			Union Bank A/c No. 28641	14979.89	
<u>Vidyapith Sanstha, Nashik</u>			Y.D.C.C. A/c No. 4051	1869.10	72666.81
Temporary Advances (Units)		79483.50			
Total Rs.,		292431.80	Total Rs.,		292431.80

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 17.11.2021

(Signature)
Chartered Accountants



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

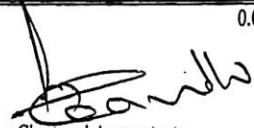
'Pushpam'
Tilkwadi, Yavatmal - 445 001

NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO,		BY,	
Administrative Expenses :		Donation Received	0.00
Repair & Maintenance	0.00		
Bank Commissions	281.49	Grant-in-Aid :-	
Cultural Activities	0.00	(As per Schedule of " D ")	46259606.00
Travelling Exp	0.00		
Miscellaneous Exp.	20000.00		
Audit Fee	20281.49	Other Receipts	
		Trust Fund	0.00
		Saving Bank Interest	19356.45
			19356.45
Expenses on the Object of Trust		Income Related to Education	
Educational Expenses		Institutions	
(As per Schedule of " D ")	50254790.69	Collections from Students	2628594.00
		(As per Schedule of " E ")	
Depreciation	0.00	Other Receipts	69461.00
		(As per Schedule of " E ")	
Surplus for the Year carried to Balance sheet		Deficit for the Year carried to Balance sheet	1298054.73
TOTAL Rs.	50275072.18	TOTAL Rs.	50275072.18

As extracted from books of account produced before us.

Place : Yavatmal
Date : 17.11.2021


Chartered Accountants



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001

NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund :		Fixed Asset :	
Trust Fund / Corpus Fund		(As per Schedule of " III")	8699887.74
Balance As per Last B/s	0.00		
Additions/ Adjustments	0.00	Investment & Deposits	
		Napur University	35000.00
		MSEB Dept	65.00
		Telephone Deposit	6753.00
			41818.00
Earmarked Grant		Other Receivables	
(As per Schedule of " I")	2849915.00	Suspense Account	32.00
		Advance Recoverable	236532.00
		(As per list Attached)	
Secured Loans :		Management Contribution	1070000.00
SBI-11558152094	188.00	University Building Fund	5000.00
		Temprrary Advances(Units)	306358.50
Loan & Advances			1617922.50
(As per list Attached)	0.00		
Current Liabilities & Provision :		Cash & Bank Balance	
(As per Schedule of " II")	12321825.44	(As per Schedule of " IV")	608746.61
Credit Opening Balance		Income & Expenditure A/c	
U.G.C Account	2374.50	Balance B/f	3265204.54
N.S.S Regular	795.85	Add : Deficit for the year	1298054.73
N.S.S Special Camp	46.81		4563259.27
Scholarship A/c	941.00		
Advance to Staff	155547.52		
YCMOD	200000.00		
	359705.68		
Total Rs.,	15531634.12	Total Rs.,	15531634.12

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 17.11.2021

Notes on Accounts & basis of finalisation of audit.

- 1) The method of accounting is based on cash system.
- 2) The financial statements are prepared on historical cost concept and in conformity of mandatory accounting standards.
- 3) The fixed assets are stated at cost.
- 4) Debit and Credit balances are subject to confirmation.
- 5) Bank Balances are subject to reconciliation.
- 6) Previous years figures are regrouped as and where necessary.
- 7) Consolidation of statements have been made on the strength of Individual Receipt and Payment available on record. Non receipt of the same shall be accounted for when the same will be received and thus is subject to same.
- 8) Wherever independent evidences could not be obtained , we have relied upon accounting entries taken by management
- 9) Investments are carried at cost .



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001
Ph.(O) 242078, 244577

NEHRU EDUCATION SOCIETY, NER, DIST. YAVATMAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY,		TO,	
<u>Opening Balance :</u>		<u>Contingencies :</u>	
Cash in hand	17068.93	Bank Commission	241.30
Ytl. Urban Co-Op Bank Ner-4100	9112.00	College Exp.	15000.00
VKGB A/c No.1828	8277.89		
Ashtavinayak Urban Bank-3633	21359.00	<u>Loan & Advances To:</u>	
Union Bank A/c No. 28641	14979.89	Shri Parmanand Agrawal	9112.00
Y.D.C.C. A/c No. 4051	1869.10	Temporary Advances (Units)	41100.00
	72666.81		50212.00
		<u>Closing Balance :</u>	
<u>Received From :</u>		Cash in hand	308.93
<u>Yashwantrao Chavan Mukat</u>		Ytl. Urban Co-Op Bank Ner-4100	0.00
<u>Vidyapith Sanstha, Nashik</u>	1919.21	VKGB A/c No.1828	8520.10
		Ashtavinayak Urban Bank-3633	22403.00
Temporary Advances (Units)	41100.00	Union Bank A/c No. 28641	17164.09
		Y.D.C.C. A/c No. 4051	1836.60
			50232.72
Total Rs.,	115686.02	Total Rs.,	115686.02

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 30.06.2022

(Signature)
Chartered Accountants



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001

NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO,		BY,	
Administrative Expenses :		Donation Received	0.00
Repair & Maintenance	0.00		
Bank Commissions	241.30	Grant-in-Aid :-	
Cultural Activities	0.00	(As per Schedule of " D ")	47925056.50
Travelling Exp	0.00		
Miscellaneous Exp.	15000.00		
Audit Fee	0.00	Other Receipts	
	15241.30	Trust Fund	0.00
		Saving Bank Interest	25266.70
			25266.70
Expenses on the Object of Trust		Income Related to Education	
Educational Expenses		Institutions	
(As per Schedule of " D ")	51281864.98	Collections from Students	4016257.50
		(As per Schedule of " E ")	
Depreciation	0.00	Other Receipts	850956.21
		(As per Schedule of " E ")	
Surplus for the Year carried to Balance sheet	1520430.63	Deficit for the Year carried to Balance sheet	
TOTAL Rs.	52817536.91	TOTAL Rs.	52817536.91

0.00

As extracted from books of account produced before us.

Place : Yavatmal
Date : 30.06.2022

Chartered Accountants



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001

NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund :		Fixed Asset :	
Trust Fund / Corpus Fund		(As per Schedule of " III")	9373490.74
Balance As per Last B/s	0.00		
Additions/ Adjustments	0.00	Investment & Deposits	
		Napur University	35000.00
Earmarked Grant		MSEB Deptt	65.00
(As per Schedule of " I")	2849915.00	Telephone Deposit	6753.00
			41818.00
Secured Loans :		Other Receivables	
SBI-11558152094	188.00	Suspense Account	32.00
		Advance Recoverable	236532.00
Loan & Advances		(As Per List Attached)	
(As Per List Attached)	0.00	Management Contribution	1070000.00
		University Building Fund	5000.00
Current Liabilities & Provision :		Temporary Advances(units)	347458.50
(As per Schedule of " II")	11354426.44		1659022.50
Credit Opening Balance		Cash & Bank Balance	
U.G.C Account	2374.50	(As per Schedule of " IV ")	447075.24
N.S.S Regular	795.85		
N.S.S Special Camp	46.81	Income & Expenditure A/c	
Scholarship A/c	941.00	Balance B/f	4563259.27
Advance to Staff	155547.52	Less : Surplis for the year	-1520430.63
YCMOD	200000.00		3042828.64
	359705.68		
Total Rs.,	14564235.12	Total Rs.,	14564235.12

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 30.06.2022

Notes on Accounts & basis of finalisation of audit.

- 1) The method of accounting is based on cash system.
- 2) The financial statements are prepared on historical cost concept and in conformity of mandatory accounting standards.
- 3) The fixed assets are stated at cost. Depreciation is charged @ 10 % on all movable assets
- 4) Debit and Credit balances are subject to confirmation.
- 5) Bank Balances are subject to reconciliation.
- 6) Previous years figures are regrouped as and where necessary.
- 7) Consolidation of statements have been made on the strength of individual Receipt and Payment available on record. Non receipt of the same shall be accounted for when the same will be received and thus is subject to same.
- 8) Wherever independent evidences could not be obtained , we have relied upon accounting entries taken by management



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001
Ph.(O) 242078, 244577

NEHRU EDUCATION SOCIETY, NER, DIST. YAVATMAL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY,		TO,	
Opening Balance :		Contingencies :	
Cash in hand	308.93	Bank Commission	577.80
Ytl.Urban Co-Op Bank Ner-4100	0.00	College Exp.	102000.00
VKGB A/c No.1828	8520.10	Advertisment Exp	165500.00
Ashtavinayak Urban Bank-3633	22403.00	Advocate Fees	42000.00
Union Bank A/c No. 28641	17164.09	Court Exp	32000.00
Y.D.C.C. A/c No. 4051	1836.60	Honorarium Exp	25000.00
	50232.72	Non Grant Exp	54650.00
		Committee Exp	64000.00
			485727.80
Received From :		Loan & Advances To:	
Yashwantrao Chavan Mukat		Temporary Advances (Units)	151377.00
Vidvapith Sanstha,Nashik	18540.00		151377.00
		Closing Balance :	
Loan & Advances To:		Cash in hand	308.93
Shri Parmanand Agrawal	451650.00	Ytl.Urban Co-Op Bank Ner-4100	0.00
Temporary Advances (Units)	151377.00	VKGB A/c No.1828	8756.18
		Ashtavinayak Urban Bank-3633	23502.00
Bank Interest	1952.08	Union Bank A/c No. 28641	2424.29
		Y.D.C.C. A/c No. 4051	1655.60
			36647.00
Total Rs.,	673751.80	Total Rs.,	673751.80

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 30.06.2023


Chartered Accountants



Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001

NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, .		BY,	
Administrative Expenses :		Donation Received	0.00
College Exp	102000.00		
Bank Commissions	577.80	Grant-in-Aid :-	
Advertisement Exp	165500.00	(As per Schedule of " D ")	60436335.10
Advocate Exp	42000.00		
Court Exp	32000.00		
Honoraium Exp	25000.00	Other Receipts	
Nion Grant Exp	54650.00	Trust Fund	0.00
Committee Exp	64000.00	Saving Bank Interest	17059.08
	485727.80		17059.08
Expenses on the Object of Trust		Income Related to Educationl	
Educational Expenses		Institutions	
(As per Schedule of " D ")	64504926.49	Collections from Students	4251662.30
		(As per Schedule of " E ")	
Depreciation	0.00	Other Receipts	949937.40
		(As per Schedule of " E ")	
Surplus for the Year carried to Balance sheet	664339.59	Deficit for the Year carried to Balance sheet	
TOTAL Rs.	65654993.88	TOTAL Rs.	65654993.88

As extracted from books of account produced before us.

Place : Yavatmal
Date : 30.06.2023


 Chartered Accountants


Nehru Mahavidyalaya (Arts, Com. & Sci.), Nerparsopant

P.M. Gandhi & Co.
Chartered Accountant

'Pushpam'
Tilkwadi, Yavatmal - 445 001

NEHRU EDUCATION SOCIETY NER, DISTT.YAVATMAL

BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Corpus Fund :		Fixed Asset :	
Trust Fund / Corpus Fund		(As per Schedule of " III")	9691147.06
Balance As per Last B/s	0.00		
Additions/ Adjustments	0.00	Investment & Deposits	
		Napur University	35000.00
Earmarked Grant		MSEB Deptt	65.00
(As per Schedule of " I")	2849915.00	Telephone Deposit	6753.00
			41818.00
Secured Loans :		Other Receivables	
SBI-11558152094	188.00	Suspense Account	32.00
		Advance Recoverable	269432.00
Loan & Advances		(As Per List Attached)	
(As Per List Attached)	0.00	Management Contribution	1070000.00
		University Building Fund	5000.00
Current Liabilities & Provision :		Temporary Advances(unit	498835.50
(As per Schedule of " II")	11686582.44		1843299.50
Credit Opening Balance		Cash & Bank Balance	
U.G.C Account	2374.50	(As per Schedule of " IV")	950637.51
N.S.S Regular	795.85		
N.S.S Special Camp	46.81	Income & Expenditure A/c	
Scholarship A/c	941.00	Balance B/f	3042828.64
Advance to Staff	184547.52	Less : Surplus for the year	-664339.59
YCMOD	180000.00		2378489.05
	368705.68		
Total Rs.,	14905391.12	Total Rs.,	14905391.12

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 30.06.2023

