

SAMIR GARWE & CO.,
Chartered Accountants
WARD NO -14
MAIN ROAD HOLI CHOWK
NAGPUR-SAONER-441107

AUDITOR'S REPORT

To,
The Principal,
SEWADAL MAHILA MAHAVIDYALAYA,
NAGPUR, (M.H.).

We have audited the balance sheet of SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR, (M.H.). as at **31-03-2022**, and also the income and expenditure account for the year ended on that date annexed thereto. Preparation of these financial statements are the responsibility of the management, our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

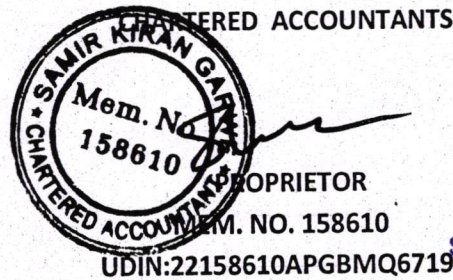
Further,
Subject to,

- (1) Major expenditure are paid through Cash.
- (2) Fees reconciliation not done.
- (3) Bank Autosweep Account transaction were not made available for verification.
- (4) Record Produced for Verification of Payment through Account Payee Cheque were not sufficient.
- (5) Proper Books of Account have not been maintained.

We report that,

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- (2) Proper books of account as required by law have been kept.
- (3) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information & according to the explanation given to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the School as at **31st March 2022**.
 - b] In case of Income & Expenditure Account of Surplus for the year ended on **31st March 2022**.

NAGPUR
DATE : 28/07/2022



Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

SEWADAL MAHILA MAHAVIDYALAYA-NAGPUR
MANAGED BY : SEWADAL EDUCATION SOCIETY,NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, FEES AND FINES [ANNEXURE "E"]	1,687,716.00	BY, SALARIES AND ALLOWANCES [ANNEXURE "A"]	104,588,824.00
TO, GRANT IN AID		BY, CONTINGENCIES [ANNEXURE "B"]	759,190.60
Salary Grant	101,662,461.00	BY, CAPITAL EXPENDITURE	
C.H.B. Grant	257,466.00	Library Books	59,866.00
D.A. Arrears	1,375,070.00	Computer Printer & Laptop	96,325.00
Salary Arrears	300,331.00	Electric Materials	1,737.00
	103,595,328.00	Furniture & Fixture	141,600.00
TO, OTHER INCOME		BY, OTHER HEAD	
Bank Interest	7,817.00	Uni.Theory Exam Exp.	350,000.00
Ignou Ele. Bill Rec.	11,000.00	Uni. Practical Exam	150,000.00
	18,817.00	BY, FEES PAID TO UNIVERSITY [ANNEXURE "C"]	1,531,577.00
TO, OTHER HEAD		BY, SUNDRY DEBTORS	
Bank Autosweep	1,113,595.00	Roshan News Paper Agencies	8,392.00
Uni. Practical Exam	354,805.00	Sarswati Book Distri.	1,938.00
	1,468,400.00	Nilesh Raut (Newspaper)	3,029.00
TO, UNIVERSITY FEE [ANNEXURE "C"]	1,859,573.00	Mediquip Enterprises	54,000.00
TO, SALARY RECOVERY	698.00	Himalaya Pub.House Pvt. Ltd.	6,797.00
TO, SUNDRY CREDITORS		Global Education Ltd.	1,196.00
Infinity IT Solution	30,330.00	Deltra Electronics	14,696.00
Jaishree Computers	13,000.00	Data Tech System	45,300.00
Gayatri Traders	49,920.00	BY, DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]	38,248,120.00
Central Scientific Co.	48,336.00	BY, LOANS & ADVANCES	
Rajani Prakashan	24.00	Sewadal Shikshan Sanstha	48,400.00
Lalita Puniya	5,030.00	U.G.C. A/c.	500,000.00
	146,640.00	BY, CLOSING BALANCES	
TO, COLLECTED FROM STAFF [ANN. "D"]	38,315,765.00	Cash In Hand	109,678.33
TO, OPENING BALANCES		Bank Of Baroda A/c No. 125	635,110.14
Cash In Hand	59.53	B.O.M.A/c No.1411	153,379.50
Bank Of Baroda A/c No. 125	527,948.74	Bank Of Baroda A/c No. 5842	665,886.65
B.O.M.A/c No.1411	517,441.50		
Bank Of Baroda A/c No. 5842	36,655.45		
	1,082,105.22		
TOTAL RS.	148,175,042.22	TOTAL RS.	148,175,042.22

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

PUR
Date :-28/07/2022



SAMIR KIRAN GARWE
 CHARTERED ACCOUNTANTS
 PROPRIETOR
 MEM. NO. 158610
 UIN:22158610APGBMQ6719



Principal
 Sewadal Mahila Mahavidyalaya
 Umrer Road, Nagpur-9.

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR
MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR**

ANNEXURE "A"

LIST OF SALARIES AND ALLOW. THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	Teach.Staff	N-Teach.Staff	AMOUNT
Basic Pay	62,606,400.00	5,261,840.00	67,868,240.00
AGP/GP	285,000.00	535,200.00	820,200.00
D. A.	14,347,215.00	6,579,044.00	20,926,259.00
H.R.A.	10,638,726.00	1,086,318.00	11,725,044.00
C.L.A.	128,160.00	69,120.00	197,280.00
TA	1,178,400.00	127,200.00	1,305,600.00
Spical Allowances (Principal)	54,000.00		54,000.00
CHB Salary			
Lisence Fee To Principal	16,800.00		16,800.00
D.A. Arrears			1,375,070.00
Salary Arrears			300,331.00
TOTAL RS.	89,254,701.00	13,658,722.00	104,588,824.00

ANNEXURE "B"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT
Stationery & Printing	58,788.00
Bank Charges	19,713.40
Electricity & Gas Exp.	44,920.00
Journals Exp.	32,200.00
Magzine Exp.	28,832.00
Book Binding Exp.	330.00
ECA Expenses	34,501.00
Softwqare Maintanance Exp.	190,431.00
Computer Maintanance	50,350.00
R.T.M. Nagpur Online Password Exp.	1,600.00
Postage & Telegramme	443.20
Income Tax Calculation Charges	13,000.00
Anti Virous Purchased	27,500.00
Repairs & Maintanance Exp.	13,110.00
Additional Class Uni. Fee	10,000.00
Garden Exp.	1,785.00
Sanitory & Hardware	4,970.00
Advertisement Exp.	17,903.00
Food & Nutrition	999.00
Office Exp.	4,519.00
Late Fee Charges	300.00
Write off	(71,907.00)
Telephone Bill	7,012.00
TOTAL RS.	759,190.60
<u>Science Material Exp.</u>	
Biology Dept.	6,997.00
Botany Dept.(Consumable)	15,825.00
Chemistry Dept.	99,277.00
Chemistry Dept. (Home Sci.)	5,723.00
Home Economics Exp.	1,546.00
Microbiology Dept.(Consumable)	106,782.00
Physics Dept.(Consumable)	6,745.00
Textile & Clothing	5,037.00
Zoo. Dept.	19,959.00
TOTAL RS.	267,891.00

NAGPUR
DATE :-28/07/2022



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610

[Signature]

Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR
MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR
ANNEXURE "C"

PAID/PAYABLE TO UNIVERSITY FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	CREDIT	DEBIT
Annual Fee	40,985.00	152,500.00
Stud. Welfare Fund	30.00	4,160.00
Enrolment Fee	22,880.00	25,430.00
Student Medical Aid Fund	25.00	4,160.00
Student Aid Fund	120.00	4,160.00
E- Seva Shulak	400.00	17,050.00
Imigration Fee	200.00	
Medical Form Fee	30.00	1,570.00
A.R.N. Regi. Fee	1,560.00	760.00
NSS Fee		8,720.00
Yearly Afiliation Fee		10,000.00
Ashwamegh Fee	210.00	20,928.00
Uni. Game Fee	125.00	21,800.00
Uni. Exam Fee	1,792,513.00	1,231,259.00
Uni. Medical & Physical Exam Fee	400.00	
Uni. Union Fee	25.00	4,160.00
Disaster Management Fund Fee	70.00	8,720.00
Environmental Study Fee		16,200.00
TOTAL RS.	1,859,573.00	1,531,577.00

ANNEXURE "D"

LIST OF COLL. & DEPO. FROM STAFF FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	CREDIT	DEBIT
GPF	9,807,000.00	9,807,000.00
GPF Loan	3,147,000.00	3,117,000.00
DCPS	1,066,875.00	1,029,230.00
Professional Tax	165,900.00	165,900.00
Income Tax	15,988,364.00	15,988,364.00
Kamchari Saha. Patsanstha	2,457,000.00	2,457,000.00
Accidental Insurance	22,656.00	22,656.00
Sevadale Mahila MV. K. S. P. S.	5,249,284.00	5,249,284.00
Revenue Stamps	975.00	975.00
Cief Minister Relif Fund	410,711.00	410,711.00
TOTAL RS.	38,315,765.00	38,248,120.00

ANNEXURE "E"

LIST OF FEES AND FINES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT
Tution Fee (Student)	521,700.00
Tution Fee (Scholarship)	700,000.00
Admission Fee	12,476.00
Registration Fee	12,980.00
I Card Feee	7,635.00
Science Club Fee	31,250.00
Magzine Fee	1,500.00
College Exam Fee	31,100.00
Propectus Fee	15,000.00
Library Fee	62,900.00
Gymkhana & Sport Fee	1,680.00
Other Fee	64,850.00
ECA Fees	480.00
Laboratory Fee	224,165.00
TOTAL RS.	1,687,716.00

NAGPUR
DATE :-28/07/2022



SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS
PROPRIETOR
MEM. NO. 158610

(Signature)

Principal
Sevadale Mahila Mahavidyalaya
Umrrer Road, Nagpur-9.

SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR
MANAGED BY :- SEWADAL SHIKSHAN SANSTHA, OM NAGAR, NAGPUR
NON GRANT ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

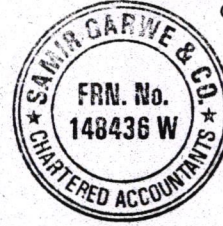
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES & FINES RECEIVED FROM STUDENTS</u>	3,215,560.00	BY, <u>CONTRIBUTORY SALARY PAYMENT</u>	3,645,825.00
TO, <u>FEES & FINES REC. FROM SCHOLERSHIP STUDENTS</u>	2,600,000.00	BY, <u>CONTINGENCIES</u> As Per ANNEXURE "A"	1,297,007.95 ✓
TO, <u>BANK INTEREST</u>	57,612.00	BY, <u>CAPITAL EXPENDITURE</u> Library Books	42,920.00 ✓
TO, <u>TOURS & TRAVELS FROM STUDENTS</u>			
TO, <u>BANK AUTOSWEEP</u>	704,540.00		
TO, <u>RESERVE FUND</u>	75,000.00		
TO, <u>UNIVERSITY FEES COLLECTED</u>	7,900.00	BY, <u>UNIVERSITY FEES PAID</u>	7,900.00 ✓
TO, <u>LOANS & ADVANCES</u> UGC A/c.	2,260,000.00		
TO, <u>OPENING BALANCES</u>		BY, <u>CLOSING BALANCES</u>	
Cash In Hand	57.88	Cash In Hand	57.88
Bank Of Baroda A/c No.128	516,398.10	Bank Of Baroda A/c No.128	4,443,357.15
	516,455.98		4,443,415.03 X
TOTAL RS.	9,437,067.98	TOTAL RS.	9,437,067.98

CERTIFICATE

Certified that the figures shown in above "Receipts & Payments Accounts", agree with the books of Account maintained, which have been audited by us and are found to be correct.

NAGPUR
DATE :-20/09/2022

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS



PROPRIETOR
[M.No. 0258610]



Principal
Sevadal Mahila Mahavidyalaya
Umrer Road Nagpur-9.


SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR
SAKKARDARA CHOWK, UMRER ROAD, NAGPUR - 9

ANNXURE "A"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT	
AMC Cahrges	9,440.00	
Bank Charges	18,014.95	
Book Binding Expenses	1,680.00	
Daily Wages Payments	390,700.00	
Electricity	96,720.00	
Extra Curiculer Activity	32,550.00	
Guest Lecture Exp.	4,000.00	
Internet & Intallation Exp.	90,000.00	
Laboratory Certificate Courses Fees	50,000.00	
Nss Camp Exp.	45,000.00	
Practical Exam Exp.	15,000.00	
Project Work Exp.	5,000.00	
Repars & Maintanance	51,485.00	
Sanitary & Hardware	5,549.00	
Science Lab Materials	333,821.00	
Seminar & Conference Exp.	37,000.00	
Stationery & Printing	101,000.00	
University Affiliation Fees	10,048.00	1,297,007.95
TOTAL RS.		1,297,007.95




Principal
Sevalal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



NAAC RE-ACCREDITED WITH 'A' GRADE

Sevadal Mahila Mahavidyalaya, Nagpur

E-mail: smm_college@yahoo.co.in Website: <https://sevadalmahilamahavidyalaya.ac.in>

Provisional Budget for the Session 2021-22 (Granted)

Sr. No.	Particulars	Amount	Total Amount	Sr. No.	Particulars	Amount	Total Amount
A)	Salary A/c.			A)	Fee Collection		
	Teaching Staff	89254701	103310423		Admission Lib. Laboratory		1730000
	Non-Teaching Staff	13655722			a) Science Faculty	785000	
	Contributory Lecturers	400000			b) Home Science Faculty	520000	
B)	Budget for Academic Activities of College				c) Arts Faculty	425000	
i)	Science Material			B)	EBC Freeship		
	Consumable	100000			Tuition Fees		
	Non-consumable	500000			a) Science Faculty	500000	975000
ii)	Visting lectures for Science Faculty	100000			b) Home Science Faculty	225000	
iii)	Conveyance Allowance	100000			c) Arts Faculty	250000	
iv)	Audit	50000		C)	Salary Grants		
v)	Stationary and Printing Magazine	300000			Director of Higher Education		102910423
vi)	Advertisement	170000		D)	Loans and Advances		2714200
vii)	Educational Tours and Excursion	600000		E)	UGC Grants		
viii)	Library Books	250000			B.Voc.	9100000	11600000
ix)	Science Club	100000			Community College	2500000	
x)	Extension Activity of Subject Project	100000	2590000	F)	Education and ExcursionTour		
xi)	Planned Activities of College	100000			a) Long Tour	300000	600000
xii)	Gymkhana and Sports	120000			b) Short Tour	200000	
					c) One Day Tour	100000	
C)	Budget for Physical Activity of College			G)	University Exam. Fee		490000
i)	College Gardens and Office Material	9200					
ii)	Botanical Gardens Animal House	24000					
iii)	Electricity and Gas	250000					
iv)	Postage and Telegrams	50000					
v)	Telephone Expenses Tax	50000					
vi)	Reading Rooms	60000					
vii)	Binding Charges for Old Books	5000					
viii)	Peon Uniforms Expenses	8000					
ix)	Other Contingency	50000					
x)	Rent for Playground	15000					
xi)	Repair for Furniture	210000					
xii)	Furniture (College)/Office Library/Computer Purchase	1300000					
xiii)	Internet Charges	60000	2091200				



[Signature]

Principal

Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

Sr. No.	Particulars	Amount	Total Amount	Sr. No.	Particulars	Amount	Total Amount
D)	Extra Curricular Activities						
i)	Bird Nest Project for Sparrow	100000					
ii)	N.S.S. Activity	100000					
iii)	Bird Restaurant at Raj Bhawan	100000					
			300000				
E)	Miscellaneous/Maintenance Expenditure						
i)	Electricity Wiring (Tubelight, Fan, Buttons, etc.)	90000					
ii)	Replacement of LED Tubelights for whole college	80000					
iii)	Maintenance of Window Glasses	80000					
iv)	Maintenance of Water Coolers & Aqua Guard	80000					
	Changes of candles etc.						
v)	College Van Maintenance	36000					
vi)	College Generator Maintenance	36000					
vii)	College Water System and Drainage Maintenance	36000					
viii)	College Bathrooms for Women and Gents Maintenance	100000					
ix)	Cleaning of College Rooms, Corridor etc.	100000					
			638000				
F)	University Exam. Fee	490000	490000				
G)	UGC Fund						
i)	B.Voc.	9100000					
ii)	Community College	2500000					
			11600000				
	Total Rs...		121019623		Total Rs...		121019623

Prepared by



(Prof. Pravin Charde)
Principal
Sevalal Mahila Mahavidyalaya, Nagpur
Sevalal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

(Sanjay Shende)
President,
Sevalal Education Society

NAAC RE-ACCREDITED WITH 'A' GRADE

Sevadal Mahila Mahavidyalaya, Nagpur

Provisional Budget for the Session 2021-22 (Non-Granted)

Sr. No.	Particulars	Amount	Total Amount	Sr. No.	Particulars	Amount	Total Amount
A)	Salary A/c.			A)	Fee Collection		
	Teaching Staff	3500000	5600000	a)	Laboratory Fee (250 x 11333/-)	2833250	3359500
	Non-Teaching Staff	600000		b)	Library Fee (250 x 400/-)	100000	
	Contributory Lecturers	1500000		c)	Admission Fee (250 x 200/-)	50000	
			d)	University Fee (250 x 1505/-)	376250		
B)	Budget for Academic Activities of College			B)	EBC Freeship		
i)	Science Material			Tuition Fees			
	Consumable	1200000	4265000	a)	E.B.C. / Freeship (250 x 800/-)	200000	5996250
	Non-consumable	1300000		b)	Tuition Fees M.Sc.(250 x 15456/-)	3864000	
ii)	Visting lectures for Science Faculty	100000		c)	Tuition Fees UG. (250 x 7729/-)	1932250	
iii)	Conveyance Allowance	100000					
iv)	Audit	40000		C)	New Course		500000
v)	Stationary and Printing Magazine	200000		D)	Loans and Advances		1089250
vi)	Advertisement	150000			Sevadal Education Society		
vii)	Educational Tours and Excursion	550000		E)	Education and Excursion Tour		
viii)	Library Books	200000		a)	Long Tour	300000	600000
ix)	Science Club	75000		b)	Short Tour	200000	
x)	Extension Activity of Subject Project	100000		c)	One Day Tour	100000	
xi)	Planned Activities of College	100000					
xii)	Gymkhana and Sports	150000					
C)	Budget for Physical Activity of College			F)	Ph.D. Fee from Research Scholars		
i)	College Gardens and Office Material	10000	1320000	a)	Zoology	100000	245000
ii)	Botanical Gardens Animal House	20000		b)	Environmental Science	90000	
iii)	Electricity and Gas	200000		c)	Chemistry	55000	
iv)	Postage and Telegrams	45000					
v)	Reading Rooms	40000		G)	University Exam. Fee		490000
vi)	Binding Charges for Old Books	5000					
vii)	Peon Uniforms Expenses	10000					
viii)	Other Contingency	40000					
ix)	Repair for Furniture	150000					
x)	Furniture (College)/Office Library/Computer Purchase	800000					




[Signature]
Principal

Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

Sr. No.	Particulars	Amount	Total Amount	Sr. No.	Particulars	Amount	Total Amount
D)	Extra Curricular Activities						
i)	Bird Nest Project for Sparrow	50000					
ii)	N.S.S. Activity	75000					
iii)	Bird Restaurant at Raj Bhawan	20000	145000				
E)	Miscellaneous/Maintenance Expenditure						
i)	Electricity Wiring (Tubelight, Fan, Buttons, etc.)	90000					
ii)	Maintenance of Window Glasses	80000					
iii)	Maintenance of Water Coolers & Aqua Guard Changes of candles etc.	80000					
vi)	College Generator Maintenance	25000					
vii)	College Water System and Drainage Maintenance	25000					
viii)	College Bathrooms for Women & Gents Maintenance	75000					
ix)	Cleaning of College Rooms, Corridor etc.	75000	450000				
F)	University Exam. Fee	500000	500000				
	Total Rs...		12280000		Total Rs...		12280000

Prepared by


(Prof. Pravin Charde)
 Principal
 Sevadal Mahila Mahavidyalaya, Nagpur
Principal
 Sevadal Mahila Mahavidyalaya
 Umrer Road, Nagpur-9.



(Sanjay Shende)
 President,
 Sevadal Education Society