

**A. A. SOLAO & CO.**  
CHARTERED ACCOUNTANTS

PHONE : 6618733  
HOUSE NO. 61, 2<sup>nd</sup> FLOOR,  
CENTRAL BAZAR ROAD,  
BAJAJ NAGAR,  
NAGPUR - 440010

## A U D I T O R S   R E P O R T

We have audited the attached **BALANCE - SHEET** of **SEWADAL MAHILA SCIENCE MAHAVIDYALAYA [SENIOR COLLEGE]**, NAGPUR DIST : NAGPUR Managed by **SEWADAL EDUCATION SOCIETY, NAGPUR** as on **31<sup>st</sup> March 2018**. and also the **INCOME AND EXPENDITURE ACCOUNT**. Annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are 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 give 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 College as on **31<sup>st</sup> March 2018**.
  - b) In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> March 2018**.

FOR A . A . SOLAO & CO.  
CHARTERED ACCOUNTANTS

NAGPUR  
DATE :- 16/07/2018



Principal  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



PROPRIETOR  
M.NO.016466]

Principal  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THR YEAR ENDED ON 31ST MARCH 2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO, <u>EDUCATIONAL EXPENSES</u>			BY, <u>EDUCATIONAL INCOME</u>		
Salary & Allowances	66,408,232.00		Fees & Fines	2,055,825.00	
Contingencies	1,151,877.50		EBC Fees From Govt.	14,540.00	2,070,365.00
Uni. Fees (Net)	252,066.00	67,812,175.50			
			BY, <u>GRANT IN AID</u>		
TO, <u>DEPRECIATION (ANNEXURE "AA")</u>		181,451.00	Salary Grant	66,426,072.00	
			Salary Recovery (Old)	267,149.00	
			Vehicle All. Recovery (Old)	41,896.00	309,045.00
TO, <u>SURPLUS :- Carried Over To B/Sheet</u>		818,184.50	BY, <u>OTHER INCOME</u>		6,329.00
<b>TOTAL RS.</b>		<b>68,811,811.00</b>	<b>TOTAL RS.</b>		<b>68,811,811.00</b>

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**BALANCE SHEET AS ON 31ST MARCH 2018**

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
<u>MRUTI FUND :-As Per Last Bs.</u>		16,480.00	<u>MOVABLE &amp; IMMOVABLE PROPERTIES [ANNEXURE "AA"]</u>		
<u>OTHER LIABILITIES</u>			Movable Properties		1,633,055.55
Staff:-			<u>DEPOSITS &amp; INVESTMENTS</u>		
L.I.C.	1,000.00		Reserve Fund ( Uni.)	75,000.00	
Society Loan	5,300.00		Bank Autosweep		75,000.00
Providend Fund	7,648.00				
DCPS	17,131.00				
Other Deduction	3,800.00	34,879.00			
<u>Students:-</u>			<u>SUNDRY DEBTORS ( Ann "BB" )</u>		
Scholarship					
Caution Money	13,350.00				
Library Deposit	13,315.00				
Lab. Deposit	15,960.00	42,625.00			
<u>University/Board</u>			<u>LOANS AND ADVANCES</u>		
Theory Exam	(367,723.00)		N.S.S.	500.00	
Practical Exam	336,063.00	(31,660.00)	Home Science	247,375.00	
			M.Sc.	94,370.00	
<u>BANK AUTOSWEEP</u>		389,328.00	PGDT ( Non-Grant )	428,932.00	
			Transfer to UGC A/c	154,145.00	925,322.00
<u>SUNDRY CREDITORS ( Ann "BB" )</u>		401,894.50			
<u>LOANS AND ADVANCES</u>			<u>CLOSING BALANCES</u>		
From Principal	55,650.00		Cash	50.34	
Sewadal Edu. Society:- Last Bs.	1,276,204.01	1,331,854.01	Bank A/c No.125	177,895.20	
			Bank A/c No.1411	681,268.50	859,214.04
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>					
Surplus As Per Last B/Sheet	489,006.58				
Deficit During The Year	818,184.50	1,307,191.08			
<b>TOTAL RS.</b>		<b>3,492,591.59</b>	<b>TOTAL RS.</b>		<b>3,492,591.59</b>

NAGPUR  
DATE :-16/07/2018



*[Signature]*

**Principal**  
Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



**Principal**  
Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.

AS PER OUR REPORT OF EVEN DATE.  
FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
PROPRIETOR  
[M.NO.016466]



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

LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31/03/2018

PARTUCULERS	OPENING 01/04/2017	ADDITION 2017-2018	TOTAL 31/03/2018	RATE	DEPRECIATION 2017-2018	CLOSING 31/03/2018
<b>MOVABLE PROPERTIES</b>						
<u>FURNITURE &amp; FIXTURE</u>	427,555.00	92,772.00	520,327.00	10%	52,033.00	468,294.00
SPORTS MATERIALS	1,177.00		1,177.00	10%	118.00	1,059.00
ELECTRIC EQUIPMENT	667.00		667.00	10%	67.00	600.00
WATER COOLER	42,221.00		42,221.00	10%	4,222.00	37,999.00
<u>BOOKS, MAPS &amp; CHARTS</u>	224,291.50		224,291.50	10%	22,429.00	201,862.50
<u>LIBRARY BOOKS</u>	276,327.00	26,596.00	302,923.00	10%	30,292.00	272,631.00
<u>BOIMETRIC ATTENDANCE MACHINE</u>	9,566.00		9,566.00	10%	957.00	8,609.00
<u>SCIENCE EQUIPMENT</u>	48,505.10		48,505.10	10%	4,851.00	43,654.10
<u>COMPUTER</u>	391,674.00	11,850.00	403,524.00	10%	40,352.00	363,172.00
<u>SCIENCE MATERIALS</u>	261,304.95		261,304.95	10%	26,130.00	235,174.95
<b>TOTAL RS.</b>	<b>1,683,288.55</b>	<b>131,218.00</b>	<b>1,814,506.55</b>		<b>181,451.00</b>	<b>1,633,055.55</b>

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS



**PROPRIETOR**  
[M.NO.016466]

NAGPUR  
DATE :-16/07/2018



**Principal**  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9



**Principal**  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.

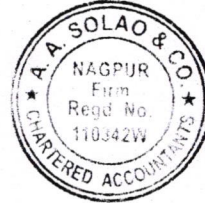
**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**

**[ANNEXURE " BB " ]**

**LIST OF SUNDARY CREDITORS & DEBTORS AS ON 31.03.2018**

PARTICULARS	CREDIT	DEBIT
Ansual Publication	2,064.00	
Prime Book Shop	1,992.00	
Central Sci. Co.	157,066.00	
Himalaya Publication House P.ltd.	15,002.00	
Delta Electronics	11,794.00	
Headrush Ventures Pvt. Ltd.	16,812.00	
Roshan News Paper	5,513.50	
The Standerd Scientific Co.	85,494.00	
Nilesh Raut (daily News Paper)	3,029.00	
Rajni Prakashan	(24.00)	
Roshan News Paper	8,392.00	
Samar Chemicals A/c	72,141.00	
Techno Trade	16,193.00	
The Upper India Scientific Co.	3,919.00	
Dr. Lalita Puniya	(5,030.00)	-
Saraswati Book Dist.	7,537.00	-
Total Rs.	401,894.50	-

NAGPUR  
DATE :-16/07/2018



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
PROPRIETOR  
[M.NO.016466]



*[Signature]*  
Principal  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9



*[Signature]*  
Principal  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR**  
**MANAGED BY : SEWADAL EDUCATTION SOCIETY NAGPUR**

**ANNEXURE 'A'**

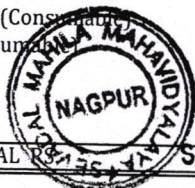
**LIST OF SALARIES AND ALLOW. THE YEAR ENDED ON 31ST MARCH 2018**

PARTICULARS	Teach.Staff	N-Teach.Staff	AMOUNT
Basic Pay	16,830,940.00	3,224,880.00	20,055,820.00
AGP/GP	3,618,000.00	663,600.00	4,281,600.00
D. A.	27,293,871.00	5,189,099.00	32,482,970.00
H.R.A.	4,089,788.00	777,696.00	4,867,484.00
C.L.A.	123,840.00	69,120.00	192,960.00
TA	1,024,480.00	116,636.00	1,141,116.00
Special Allowance	16,800.00		16,800.00
D. A. Arrears	1,344,534.00		1,344,534.00
H.R. A. Additional	24,000.00		24,000.00
Salary Arrears	1,486,788.00		1,486,788.00
Contributory Lecturer Payment	514,160.00		514,160.00
<b>TOTAL RS.</b>	<b>56,367,201.00</b>	<b>10,041,031.00</b>	<b>66,408,232.00</b>

**ANNEXURE "B"**

**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2018**

PARTICULARS	AMOUNT
Bank Charges	4,056.00
Electricity & Gas Exp.	114,345.00
Hardware Material Exp.	380.00
Books Maps & Charts	700.00
Jourmals Exp.	60,560.00
Antivirus Purchased	17,346.00
Fire Exting Refilling	7,538.00
Magzine Exp.	5,375.00
Audit Fee	62,195.00
Extention Education	9,184.00
Microsoft Programme Lincence Exp.	250,000.00
ECA Expenses	9,766.00
Carting	1,500.00
Newspapers	21,641.50
Computer Maintanance	20,000.00
Discount	1.50
Garden Exp.	12,714.00
Medical Exam Exp.	2,765.00
Physical Test Exp.	1,808.00
Office Exp.	855.00
Repairing & Maint. Exp.	1,170.00
Sport Exp.	2,750.00
Stationery & Printing	67,369.00
Telephone Bill	21,726.00
Yearly Affilation Fee	10,000.00
	<b>705,745.00</b>
<b>Science Material Exp.</b>	
Biology Dept.	4,672.00
Botany Dept.(Consumable)	21,843.00
Chemistry Dept.	77,107.00
Chemistry Dept. (Home Sci.)	14,324.00
ENV./Sci. Dept.	16,186.00
Family & Resource Management	5,550.00
Food & Nutrition	16,387.00
Home Economics Exp.	8,693.00
Music Deptt.	1,500.00
Human Development	8,601.00
Microbiology Dept.(Consumable)	168,857.00
Physics Dept.(Consumable)	66,687.00
Textile & Clothing	8,419.50
Zoo. Dept.	27,306.00
	<b>446,132.50</b>
<b>TOTAL RS.</b>	<b>1,151,877.50</b>



*S*  
Principal

Sevadala Mahila Mahavidyalaya  
Umrer Road, Nagpur-9

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS



PROPRIETOR  
[M.NO.016466]



*S*  
Principal  
Sevadala Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.

NAGPUR  
DATE: 16/07/2018



**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR**  
**MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, FEES AND FINES [ANNEXURE "E"]		2,055,825.00	BY, SALARIES AND ALLOWANCES [ANNEXURE "A"]		66,408,232.00
TO, GRANT IN AID			BY, CONTINGENCIES [ANNEXURE "B"]		1,151,877.50
Salary Grant	63,145,995.00		BY, CAPITAL EXPENDITURE		
D. A. Arrears	1,262,409.00		Library Books	26,596.00	
Contributory Salary	530,880.00		Computer Purchased	11,850.00	
Salary Arrears	1,486,788.00	66,426,072.00	Furniture & Fixture	92,772.00	131,218.00
TO, OTHER INCOME					
Bank Interest	329.00				
Ignou Ele. Bill Rec.	6,000.00	6,329.00			
TO, OTHER HEAD			BY, OTHER HEAD		
Uni.Theory Exam Exp.	500,000.00		Uni.Theory Exam Exp.	500,000.00	
Uni. Practical Exam	200,000.00		Uni. Practical Exam	208,532.00	708,532.00
Bank Autosweep	6,545.00	706,545.00			
TO, E.B.C. FEES FROM GOVT.		14,540.00			
TO, SUNDRY CREDITORS			BY, SUNDRY DEBTORS		
Anshul Publications	2,064.00		Allied Books Publications	11,440.00	
Samar Chemicals	72,141.50		Central Sci. Co.	200,184.00	
Central Sci. Co.	157,066.00		Samar Chemicals	63,442.05	
The Standered Sci. Co.	85,494.00		Mediquip Enterprises	14,933.00	
Himalaya Pub. House Pvt. Ltd.	15,002.00		Anshul Publications	892.50	
The Upper India Scientific Co.	3,919.00		Indian Express	900.00	
Techno Traders	16,193.00		Lokmat Nagpur	1,050.00	
Delta Eletronics	11,794.00		Aryan Industries	62,000.00	
Ashish Datamatrix	68,894.00		Pimplapure Book Distributors	5,962.00	
Assian Tyapewrite Co.	12,339.00		Himalaya Pub. House Pvt. Ltd.	821.00	
Dr. V.S. Dongare	31,838.00		Techno Traders	15,785.00	
Headrush Ventures Pvt. Ltd.	16,812.00		The Upper India Scientific Co.	18,686.00	
B. L. Scientific Co.	32.50		Dr. Lalita Puniya	5,975.00	402,070.55
Chetak Treders	2,000.00				
Nagpur Gas Dem. Appl.	44,661.00				
Prime Book Shop	1,992.00				
Sewadal Edu. Society	110,758.00				
Roshan News Paper Agency	5,513.50		BY, SCHOLERSHIP PAID (OLD)		990,300.00
Sarswati Book Distributer	7,538.00				
Vigyan Bharati Sci. Co.	343.00	666,394.50			
TO, LOANS AND ADVANCES			BY, LOANS AND ADVANCES		
Non Grant A/c.		514,400.00	Non Grant A/c.		106,900.00
TO, UNIVERSITY FEE [ANNEXURE "C"]		2,162,834.00	BY, FEES PAID TO UNIVERSITY [ANNEXURE "C"]		2,414,900.00
TO, COLLECTED FROM STAFF [ANN. "D"]		20,423,431.00	BY, DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]		20,423,431.00
TO, OPENING BALANCES			BY, CLOSING BALANCES		
Cash In Hand	100.84		Cash In Hand	50.34	
Bank Of Baroda A/c No. 125	114,621.25		Bank Of Baroda A/c No. 125	177,895.20	
B.O.M.A/c No.1411	505,582.50	620,304.59	B.O.M.A/c No.1411	681,268.50	859,214.04
<b>TOTAL RS.</b>		<b>93,596,675.09</b>	<b>TOTAL RS.</b>		<b>93,596,675.09</b>

**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.

NAGPUR  
DATE: 16/07/2018



*(Signature)*  
**Principal**  
Sevadl Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
**PROPRIETOR**  
[M.NO.016466]



**Principal**  
Sevadl 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 2018**

PARTICULARS	CREDIT	DEBIT
Annual Fee	37,375.00	159,500.00
Stud. Welfare Fund	1,495.00	6,380.00
Enrolment Fee	10,670.00	54,140.00
Student Medical Aid Fund	1,575.00	6,380.00
Student Aid Fund	17,775.00	6,380.00
E- Seva Shulak	12,180.00	44,200.00
Medical Form Fee	1,475.00	2,695.00
Ashwamegh Fee	8,970.00	30,624.00
Uni. Game Fee	7,475.00	31,900.00
Uni. Exam Fee	2,022,129.00	2,011,903.00
Uni. Medical & Physical Exam Fee	23,740.00	
Uni. Migration Fee	400.00	
Uni. Union Fee	2,315.00	6,338.00
Disaster Management Fund Fee	2,990.00	12,760.00
Environmental Study Fee	12,270.00	41,700.00
<b>TOTAL RS.</b>	<b>2,162,834.00</b>	<b>2,414,900.00</b>

**ANNEXURE "D"**

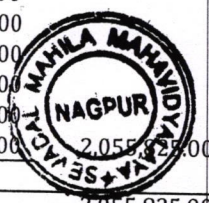
**LIST OF COLL. & DEPO. FROM STAFF FOR THE YEAR ENDED ON 31ST MARCH 2018**

PARTICULARS	CREDIT	DEBIT
GPF	7,886,460.00	7,886,460.00
GPF Loan	709,000.00	709,000.00
Employees Accident Policy	23,718.00	23,718.00
DCPS	723,335.00	723,335.00
Professional Tax	162,500.00	162,500.00
Income Tax	5,995,213.00	5,995,213.00
Sevadal Mahila MV. K. S. P. S.	4,923,205.00	4,923,205.00
<b>TOTAL RS.</b>	<b>20,423,431.00</b>	<b>20,423,431.00</b>

**ANNEXURE "E"**

**LIST OF FEES AND FINES FOR THE YEAR ENDED ON 31ST MARCH 2018**

PARTICULARS	AMOUNT
Tution Fee (Student)	372,400.00
Tution Fee (Old) From Scholarship	990,300.00
Admission Fee	4,700.00
Library Fee	60,300.00
Registration Fee	20,240.00
I-Card Fee	1,040.00
Science Club Fee	35,500.00
Magzine Fee	88,850.00
College Exam Fee	44,500.00
Bonafied & T.C. Charge	2,480.00
Prospectus	30,260.00
Gymkhana & Sport Fee	71,400.00
Other Fee	101,295.00
ECA Fees	23,260.00
Laboratory Fee	209,300.00
<b>TOTAL RS.</b>	<b>2,055,825.00</b>



**Principal**  
**Sevadal Mahila Mahavidyalaya**  
**Umrer Road, Nagpur-9.**



**FOR A. A. SOLAO & CO.**  
**CHARTERED ACCOUNTANTS**



**Principal**  
**Sevadal Mahila Mahavidyalaya**  
**Umrer Road, Nagpur-9.**

**NAGPUR**  
**DATE: 16/07/2018**

**PROPRIETOR**  
**M.NO.0164661**

**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 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, FEES & FINES RECEIVED FROM STUDENTS	3,197,057.00	BY, CONTRIBUTORY SALARY PAYMENT	2,236,688
TO, FEES & FINES REC. FROM SCHOLERSHIP STUDENTS	1,520,948.00	BY, CONTINGENCIES	
TO, SKILL DEVELOPMENT CHARGES	647,515.00	As Per ANNEXURE "A"	922,201
TO, RECEIVED FROM IGNOU	4,440.00	BY, CAPITAL EXPENDITURE	
TO, BANK INTEREST		Computer Purchased	20,000.00
TO, BANK AUTOSWEEP	2,286.00	Furniture & Fixture	347,693.00
		Vehicle Purchased ( Van)	950,000.00
		Books Purchased	474,000.00
TO, SUNDRY CREDITORS			1,791,693
M/s. Standard Scientific Co.	53,393.00	BY, BANK AUTOSWEEP	
			563,581
TO, LOANS & ADVANCES		BY, LOANS & ADVANCES	
Sevadal Shikshan Sanstha	24,985.00	Sr. Granted A/c.	407,500
Principal	15,000.00		
UGC A/c.	647,515.00		
	687,500.00		
TO, OPENING BALANCES		BY, CLOSING BALANCES	
Cash In Hand	50.18	Cash In Hand	32.88
Bank Of Baroda A/c No.128	73,232.00	Bank Of Baroda A/c No.128	264,730.00
	73,282.18		264,762.
<b>TOTAL RS.</b>	<b>6,186,421.18</b>	<b>TOTAL RS.</b>	<b>6,186,421.</b>

**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 correct.

NAGPUR  
DATE :- 04/12/2020



**Principal**  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



**Principal**  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR



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

ANNXURE "A"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Stationery & Printing	2,640.00
Bank Charges	2,120.00
Van Insurance	3,488.00
Board Fitting Charges (IGNOU)	4,440.00
Workshop Exp.	23,200.00
Audit Fees	8,050.00
Daily Wages Payment	201,500.00
Extra Caricular Activity Exp.	25,186.00
Practical Exp.	4,446.00
Postage & Courier	41.30
Website Maintanance	59,799.00
Electric Material Exp.	49,500.00
Electricity	9,190.00
Sports Exp.	1,000.00
Net Connection Rental Charges	15,000.00
Repairs & Maintnance	37,155.00
Text Books	3,500.00
Internet Exp.	30,000.00
Software Exp.	20,000.00
Science Lab Materials	421,946.00
	922,201.30 (20)
<b>TOTAL RS.</b>	<b>922,201.30</b>

DATE :- 04/12/2020



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR



Sevadal Mahila Mahavidyalaya  
Sevadal Road, Nagpur-9  
Umrer Road, Nagpur-9.



Principal  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.