

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

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

## **AUDITORS REPORT**

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 2017**. 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 2017**.
  - b) In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> March 2017**.

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

NAGPUR  
DATE :- 25/03/2017



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



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

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, <u>EDUCATIONAL EXPENSES</u>		BY, <u>EDUCATIONAL INCOME</u>	
Salary & Allowances	63,723,956.00	Fees & Fines	1,832,341.00
Contingencies	920,741.30	EBC Fees	11,670.00
Uni. Fees (Net)	218,025.00		1,844,011.00
	64,862,722.30	BY, <u>GRANT IN AID</u>	63,794,880.00
TO, <u>DEPRECIATION (ANNEXURE "AA")</u>	187,031.00	BY, <u>OTHER INCOME</u>	2,360.00
TO, <u>SURPLUS</u>		BY, <u>UNIVERSITY FEES (Net)</u>	
Carried Over To B/Sheet	591,497.70		
<b>TOTAL RS.</b>	<b>65,641,251.00</b>	<b>TOTAL RS.</b>	<b>65,641,251.00</b>

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**BALANCE SHEET AS ON 31ST MARCH 2017**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>SMRUTI FUND :-As Per Last Bs.</u>	16,480.00	<u>MOVABLE &amp; IMMOVABLE PROPERTIES (ANNEXURE "AA")</u>	
<u>OTHER LIABILITIES</u>		Movable Properties	1,683,288.55
<u>Staff:-</u>		<u>DEPOSITS &amp; INVESTMENTS</u>	
L.I.C.	1,000.00	Reserve Fund ( Uni.)	75,000.00
Society Loan	5,300.00	Bank Autosweep	47,781.00
Providend Fund	7,648.00		122,781.00
DCPS	17,131.00		
Salary Recovery	267,149.00		
Other Deduction	3,800.00		
Vehicle All. Recovery	41,896.00	<u>SUNDRY DEBTORS ( Ann "BB" )</u>	269,921.50
	343,924.00		
<u>Students:-</u>		<u>LOANS AND ADVANCES</u>	
Scholarship	990,300.00	N.S.S.	500.00
Caution Money	13,350.00	Home Science	247,375.00
Library Deposit	13,315.00	M.Sc.	94,370.00
Lab. Deposit	15,960.00	PGDT ( Non-Grant )	836,432.00
	1,032,925.00	Transfer to UGC A/c	154,145.00
<u>University/Board</u>			1,332,822.00
Theory Exam	(367,723.00)		
Practical Exam	344,595.00		
	(23,128.00)		
<u>BANK AUTOSWEEP</u>	430,564.00		
<u>SUNDRY CREDITORS ( Ann "BB" )</u>	407,492.05		
<u>LOANS AND ADVANCES</u>			
From Principal	55,650.00		
Sewadal Edu. Society:- Last Bs.	1,276,204.01		
	1,331,854.01		
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		<u>CLOSING BALANCES</u>	
Surplus During The Year	591,497.70	Cash	100.84
Less:-Deficit As Per Last B/Sheet	102,491.12	Bank A/c No.125	114,621.25
	489,006.58	Bank A/c No.1174	505,582.50
			620,304.59
<b>TOTAL RS.</b>	<b>4,029,117.64</b>	<b>TOTAL RS.</b>	<b>4,029,117.64</b>

NAGPUR  
DATE :-25/07/2017



Principal  
Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



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

PROPRIETOR  
[M.NO.016466]



## ANNEXURE "AA"

## LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31/03/2017

PARTUCULERS	OPENING 01/04/2016	ADDITION 2016-2017	TOTAL 31/03/2017	RATE	DEPRECIATION 2016-2017	CLOSING 31/03/2017
<b>MOVABLE PROPERTIES</b>						
<b>FURNITURE &amp; FIXTURE</b>	441,311.00	33,750.00	475,061.00	10%	47,506.00	427,555.00
<b>OFFICE &amp; OTHER EQUIP.</b>						
SPORTS MATERIALS	1,308.00		1,308.00	10%	131.00	1,177.00
ELECTRIC EQUIPMENT	741.00		741.00	10%	74.00	667.00
WATER COOLER	46,912.00		46,912.00	10%	4,691.00	42,221.00
<b>BOOKS, MAPS &amp; CHARTS</b>	249,212.50		249,212.50	10%	24,921.00	224,291.50
<b>LIBRARY BOOKS</b>	299,474.50	7,555.50	307,030.00	10%	30,703.00	276,327.00
<b>BOIMETRIC ATTENDANCE MACHINE</b>	10,629.00		10,629.00	10%	1,063.00	9,566.00
<b>ENCE EQUIPMENT</b>	53,894.10		53,894.10	10%	5,389.00	48,505.10
<b>COMPUTER</b>	164,443.00	270,750.00	435,193.00	10%	43,519.00	391,674.00
<b>SCIENCE MATERIALS</b>	290,338.95		290,338.95	10%	29,034.00	261,304.95
<b>TOTAL RS.</b>	<b>1,558,264.05</b>	<b>312,055.50</b>	<b>1,870,319.55</b>		<b>187,031.00</b>	<b>1,683,288.55</b>

NAGPUR  
DATE :-25/07/2017



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
[M.NO.016466]



*Principal*

Sewadall 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 31.03.2017**

PARTICULARS	CREDIT	DEBIT
Allied Books Publication	11,440.00	
Ansual Publication	892.50	
Aryan Industries	62,000.00	
Central Sci. Co.	200,184.00	
Himalaya Publication House P.ltd.	821.00	
Indian Express	900.00	
Lokmet ,nagpur	1,050.00	
Mediquip Enterprises	14,933.00	
Nilesh Raut (daily News Paper)	3,030.00	
Pimplapure Book Distributors	5,962.00	
Rajni Prakashan	(24.00)	
Roshan News Paper	8,392.00	
Samar Chemicals A/c	63,440.55	
Techno Trade	15,785.00	
The Upper India Scientific Co.	18,686.00	
Ashish Datamatics		68,894.00
Assian Typewrite Co.		12,339.00
B. L. Scientific Co.		32.50
Chetak Treders		2,000.00
Dr. Lalita Puniya		(945.00)
Dr. V.S. Dongre		31,838.00
Nagpur Gas Dem. Appl.		44,661.00
Saraswati Book Dist.		1.00
Sewadal Edu. Soc.		110,758.00
Vigyan Bharti Sci. Co.		343.00
Total Rs.	407,492.05	269,921.50

FOR A. A. SOLAO & CO.  
 CHARTERED ACCOUNTANTS

NAGPUR  
 DATE :-25/07/2017



*[Handwritten signature]*



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



**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR**  
**MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2017**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, <u>FEES AND FINES [ANNEXURE "E"]</u>		1,832,341.00	BY, <u>SALARIES AND ALLOWANCES [ANNEXURE "A"]</u>		63,723,956.00
TO, <u>GRANT IN AID</u>					
Salary Grant	59,390,949.00		BY, <u>CONTINGENCIES [ANNEXURE "B"]</u>		920,741.30
D. A. Arrears	2,993,167.00				
Medical Reibursment	39,689.00				
Salary Arrears	1,370,931.00	63,794,736.00	BY, <u>CAPITAL EXPENDITURE</u>		
			Library Books	7,555.50	
TO, <u>EBC FEE FROM GOVT.</u>		11,670.00	Computer Purchased	270,750.00	
			Furniture & Fixture	33,750.00	312,055.50
TO, <u>OTHER INCOME</u>					
Bank Interest	1,060.00				
Misc. Income	1,300.00	2,360.00	BY, <u>OTHER HEAD</u>		
			Uni.Theory Exam Exp.		531,987.00
TO, <u>OTHER HEAD</u>					
Uni. Practical Exam	79,096.00		BY, <u>SUNDRY DEBTORS</u>		
Bank Autosweep	430,564.00	509,660.00	The Standard Scientific Co.	52,859.00	
			Central Sci. Co.	56,454.00	
TO, <u>SUNDRY CREDITORS</u>			Rajani Prakashan	10,560.00	
Dr. Lalita Puniya	3,140.00		S. Chand & Co.	21,968.00	
Samar Chemicals	10,187.80		Central Techno Publication	3,103.00	
Pimplapure Book Distributors	157.00		National Enterprises	9,186.00	
Mediquip Enterprises	650.00		Mnisheeja Pustak Vikri Kendra	916.00	155,046.00
Himalaya Pub. House Pvt. Ltd.	701.00				
The Upper India Scientific Co.	1,695.00				
Techno Traders	106.00	16,636.80			
TO, <u>SALARY RECOVERY FROM STAFF</u>		144.00	BY, <u>LOANS AND ADVANCES</u>		
			Non Grant A/c.		215,561.00
TO, <u>UNI.PRACTICAL EXAM FROM UNI.</u>		62,129.00			
TO, <u>UNIVERSITY FEE [ANNEXURE "C"]</u>		2,104,449.00	BY, <u>FEES PAID TO UNIVERSITY [ANNEXURE "C"]</u>		2,322,474.00
TO, <u>COLLECTED FROM STAFF [ANN. "D"]</u>		17,935,998.00	BY, <u>DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]</u>		18,045,998.00
TO, <u>OPENING BALANCES</u>			BY, <u>CLOSING BALANCES</u>		
Cash In Hand	33.34		Cash In Hand	100.84	
Bank A/c No. 125	274,259.75		Bank A/c No. 125	114,621.25	
B.O.M.A/c No.1411	303,706.50	577,999.59	B.O.M.A/c No.1411	505,582.50	620,304.59
<b>TOTAL RS.</b>		<b>86,848,123.39</b>	<b>TOTAL RS.</b>		<b>86,848,123.39</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: 25/07/2017



Principal

Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS  
PROPRIETOR  
[M.NO.016466]

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

**ANNEXURE "A"**

**LIST OF SALARIES AND ALLOW. THE YEAR ENDED ON 31ST MARCH 2017**

PARTICULARS	Teach.Staff	N-Teach.Staff	AMOUNT
Basic Pay	16,523,656.00	3,110,440.00	19,634,096.00
AGP	3,644,700.00	663,600.00	4,308,300.00
D. A.	24,605,572.00	4,605,490.00	29,211,062.00
H.R.A.	4,033,671.00	754,808.00	4,788,479.00
C.L.A.	125,912.00	69,120.00	195,032.00
TA	1,026,000.00	116,400.00	1,142,400.00
Special Allowance			16,800.00
D. A. Arrears			2,993,167.00
H.R. A. Additional			24,000.00
Medical Reibursment			39,689.00
Salary Arrears			1,370,931.00
<b>TOTAL RS.</b>	<b>49,959,511.00</b>	<b>9,319,858.00</b>	<b>63,723,956.00</b>

**ANNEXURE "B"**

**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2017**

PARTICULARS	AMOUNT
Bank Charges	4,177.00
Book Binding Exp.	400.00
College Exam Exp.	83,039.00
Electricity & Gas Exp.	123,241.00
Hardware Material Exp.	2,020.00
Advertisement	11,070.00
Journals Exp.	57,760.00
Magzine Exp.	5,925.00
Medical Exam Exp.	2,710.00
ECA Expenses	16,560.00
Newspapers	21,836.00
Biometrik Machine	15,450.00
I-Card Expenses	24,100.00
NAAC Exp.	45,783.00
Physical Test Exp.	3,140.00
Office Exp.	10,513.00
Audit Fee	28,090.00
Repairing & Maint. Exp.	89,183.00
Sport Materials & Exp.	28,235.00
Stationery & Printing	21,660.00
Telephone Bill	33,861.00
Website Development Exp.	34,799.00
Yearly Affilation Fee	10,000.00
<b>Science Material Exp.</b>	
Biology Dept.	500.00
Botany Dept.(Consumable)	17,348.00
Chemistry Dept.	43,122.80
Chemistry Dept. (Home Sci.)	10,077.00
ENV./Sci. Dept.	18,104.00
Family & Resource Management	2,810.00
Food & Nutrition	17,256.00
Home Economics Exp.	37,293.00
Music Deptt.	1,500.00
Human Development	3,875.00
Microbiology Dept.(Consumable)	39,849.00
Physics Dept.(Consumable)	6,388.00
Textile & Clothing	6,073.50
Zoo. Dept.	42,993.00
<b>TOTAL RS.</b>	<b>920,741.30</b>



NAGPUR  
DATE: 25/07/2017

**Principal**

Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-4



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
[M.NO.016466]



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

**ANNEXURE "C"**

**PAID/PAYABLE TO UNIVERSITY FOR THE YEAR ENDED ON 31ST MARCH 2017**

PARTICULARS	CREDIT	DEBIT
Annual Fee	38,875.00	143,000.00
Stud. Welfare Fund	1,540.00	5,720.00
Enrolment Fee	15,050.00	59,970.00
Student Medical Aid Fund	1,545.00	5,720.00
Student Aid Fund	18,660.00	5,720.00
E- Seva Shulak	11,800.00	42,000.00
Medical Form Fee	2,275.00	2,880.00
Ashwamegh Fee	9,300.00	27,456.00
Uni. Game Fee	9,165.00	28,600.00
Uni. Exam Fee	1,956,504.00	1,951,984.00
Uni. Medical Exam Fee	24,080.00	
Uni. Union Fee	2,595.00	5,720.00
Disaster Management Fund Fee	3,050.00	11,440.00
Environmental Study Fee	10,010.00	32,264.00
<b>TOTAL RS.</b>	<b>2,104,449.00</b>	<b>2,322,474.00</b>

**ANNEXURE "D"**

**LIST OF COLL. & DEPO. FROM STAFF FOR THE YEAR ENDED ON 31ST MARCH 2017**

PARTICULARS	CREDIT	DEBIT
GPF	5,196,040.00	5,196,040.00
GPF Loan	1,430,000.00	1,540,000.00
Professional Tax	164,300.00	164,300.00
Army Flag Day Fund	97,000.00	97,000.00
DCPS	740,992.00	740,992.00
Income Tax	5,830,507.00	5,830,507.00
Sevadal Mahila MV. K. S. P. S.	4,477,159.00	4,477,159.00
<b>TOTAL RS.</b>	<b>17,935,998.00</b>	<b>18,045,998.00</b>

**ANNEXURE "E"**

**LIST OF FEES AND FINES FOR THE YEAR ENDED ON 31ST MARCH 2017**

PARTICULARS	AMOUNT
Tution Fee (Student)	702,400.00
Admission Fee	4,635.00
Library Fee	62,000.00
Registration Fee	5,940.00
I-Card Fee	24,840.00
Processing Charge	110,050.00
Physdical Test Fee	930.00
Science Club Fee	31,650.00
Magzine Fee	82,500.00
College Exam Fee	41,320.00
Bonafied & T.C. Charge	1,500.00
Prospectus	8,440.00
Gymkhana & Sport Fee	72,960.00
Other Fee	106,820.00
ECA Fees	24,800.00
Laboratory Fee	551,556.00
<b>TOTAL RS.</b>	<b>1,832,341.00</b>



DATE: 25/07/2017

**Principal**

Sewadal Mahila Mahavidyalaya  
 Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.  
 CHARTERED ACCOUNTANTS

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

**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**.

NAGPUR  
DATE :- 16/07/2018



Principal  
Sevadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
[M.NO.016466]



**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE 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
Uni. Fees (Net)	252,066.00		
	67,812,175.50		2,070,365.00
TO, <u>DEPRECIATION (ANNEXURE "AA")</u>	181,451.00	BY, <u>GRANT IN AID</u>	
		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
TOTAL RS.	68,811,811.00	TOTAL RS.	68,811,811.00

**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>SMRUTI 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
<u>Staff:-</u>		<u>DEPOSITS &amp; INVESTMENTS</u>	
L.I.C.	1,000.00	Reserve Fund ( Uni.)	75,000.00
Society Loan	5,300.00	Bank Autosweep	-
Provident Fund	7,648.00		75,000.00
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	Home Science	247,375.00
	(31,660.00)	M.Sc.	94,370.00
	45,844.00	PGDT ( Non-Grant )	428,932.00
<u>BANK AUTOSWEEP</u>	389,328.00	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>			
From Principal	55,650.00		
Sewadal Edu. Society:- Last Bs.	1,276,204.01		
	1,331,854.01		
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		<u>CLOSING BALANCES</u>	
Surplus As Per Last B/Sheet	489,006.58	Cash	50.34
Deficit During The Year	818,184.50	Bank A/c No.125	177,895.20
	1,307,191.08	Bank A/c No.1411	681,268.50
			859,214.04
TOTAL RS.	3,492,591.59	TOTAL RS.	3,492,591.59

NAGPUR  
DATE :-16/07/2018



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



AS PER OUR REPORT OF EVEN DATE.  
FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS  
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
<u>MOVABLE PROPERTIES</u>						
<u>FURNITURE &amp; FIXTURE</u>	427,555.00	92,772.00	520,327.00	10%	52,033.00	468,294.00
<u>SPORTS MATERIALS</u>	1,177.00		1,177.00	10%	118.00	1,059.00
<u>ELECTRIC EQUIPMENT</u>	667.00		667.00	10%	67.00	600.00
<u>WATER COOLER</u>	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>CIENCE 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>

NAGPUR  
DATE :-16/07/2018

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS



PROPRIETOR  
[M.NO.016466]



*[Signature]*  
**Principal**  
Sewadal 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	-
<b>Total Rs.</b>	<b>401,894.50</b>	<b>-</b>

NAGPUR  
DATE :-16/07/2018



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

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



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

**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, <u>FEES AND FINES [ANNEXURE "E"]</u>		2,055,825.00	BY, <u>SALARIES AND ALLOWANCES [ANNEXURE "A"]</u>		66,408,232.00
TO, <u>GRANT IN AID</u>			BY, <u>CONTINGENCIES [ANNEXURE "B"]</u>		1,151,877.50
Salary Grant	63,145,995.00		BY, <u>CAPITAL EXPENDITURE</u>		
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, <u>OTHER INCOME</u>					
Bank Interest	329.00				
Ignou Ele. Bill Rec.	6,000.00	6,329.00			
TO, <u>OTHER HEAD</u>			BY, <u>OTHER HEAD</u>		
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, <u>E.B.C. FEES FROM GOVT.</u>		14,540.00			
TO, <u>SUNDRY CREDITORS</u>			BY, <u>SUNDRY DEBTORS</u>		
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 Datametrics	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, <u>SCHOLERSHIP PAID (OLD)</u>		990,300.00
Sarswati Book Distributer	7,538.00				
Vigyan Bharati Sci. Co.	343.00	666,394.50			
TO, <u>LOANS AND ADVANCES</u>			BY, <u>LOANS AND ADVANCES</u>		
Non Grant A/c.		514,400.00	Non Grant A/c.		106,900.00
TO, <u>UNIVERSITY FEE [ANNEXURE "C"]</u>		2,162,834.00	BY, <u>FEES PAID TO UNIVERSITY [ANNEXURE "C"]</u>		2,414,900.00
TO, <u>COLLECTED FROM STAFF [ANN. "D"]</u>		20,423,431.00	BY, <u>DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]</u>		20,423,431.00
TO, <u>OPENING BALANCES</u>			BY, <u>CLOSING BALANCES</u>		
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



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



FOR A.A. SOLAO & CO.  
 CHARTERED ACCOUNTANTS  
  
**PROPRIETOR**  
 [M.NO.016466]



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

ANNEXURE "A"

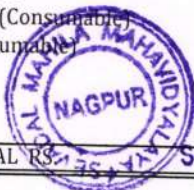
**LIST OF SALARIES AND ALLOW. THE YEAR ENDED ON 31ST MARCH 2018**

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>
<u>Science Material Exp.</u>	
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>



*Principal*

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



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

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

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

**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"**

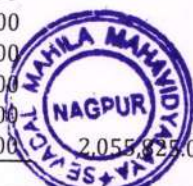
**LIST OF COLL. & DEPO. FROM STAFF FOR THE YEAR ENDED ON 31ST MARCH 2018**

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 Scholership	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>



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



FOR A. A. SOLAO & CO.  
 CHARTERED ACCOUNTANTS

NAGPUR  
 DATE: 16/07/2018

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



**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 2019**. 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 2019**.
  - b) In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> March 2019**.

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

NAGPUR  
DATE :- 25/06/2019



*[Signature]*  
**Principal**

Sevadale Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



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

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, <u>EDUCATIONAL EXPENSES</u>		BY, <u>EDUCATIONAL INCOME</u>	
Salary & Allowances	71,067,422.00	Fees & Fines	2,410,005.00
Contingencies	1,239,874.37	Uni. Fees (Net)	2,209.00
	72,307,296.37		2,412,214.00
		BY, <u>GRANT IN AID</u>	
TO, <u>DEPRECIATION (ANNEXURE "AA")</u>	185,313.00	Salary Grant	71,067,184.00
TO, <u>SURPLUS :- Carried Over To B/Sheet</u>	1,028,471.29	BY, <u>OTHER INCOME</u>	41,682.66
<b>TOTAL RS.</b>	<b>73,521,080.66</b>	<b>TOTAL RS.</b>	<b>73,521,080.66</b>

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**BALANCE SHEET AS ON 31ST MARCH 2019**

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>	
		Movable Properties	1,667,829.55
<u>OTHER LIABILITIES</u>			
<u>Staff:-</u>		<u>DEPOSITS &amp; INVESTMENTS</u>	
L.I.C.	1,000.00	Reserve Fund ( Uni.)	75,000.00
Society Loan	5,300.00		
Providend Fund	7,648.00		
DCPS	17,131.00		
Other Deduction	3,800.00		
	34,879.00	<u>BANK AUTOSWEEP (B.O.B.)</u>	259,150.00
<u>Students:-</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	93,016.00	N.S.S.	500.00
Practical Exam	228,679.00	Home Science	247,375.00
	321,695.00	M.Sc.	94,370.00
		PGDT ( Non-Grant )	505,735.00
<u>SUNDRY CREDITORS ( Ann "BB" )</u>	379,107.00	Transfer to UGC A/c	154,145.00
			1,002,125.00
<u>LOANS AND ADVANCES</u>			
From Principal	55,650.00		
Sewadal Edu. Society:- Last Bs.	1,276,204.01		
	1,331,854.01		
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		<u>CLOSING BALANCES</u>	
Surplus As Per Last B/Sheet	1,307,191.08	Cash	54.97
Add:- During The Year	1,028,471.29	Bank A/c No.125	251,350.36
	2,335,662.37	Bank A/c No.1411	1,206,792.50
			1,458,197.83
<b>TOTAL RS.</b>	<b>4,462,302.38</b>	<b>TOTAL RS.</b>	<b>4,462,302.38</b>

NAGPUR  
DATE :- 25/06/2019



*(Signature)*  
**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 31/03/2019**

PARTICULARS	OPENING 01/04/2018	ADDITION 2018-2019	TOTAL 31/03/2019	RATE	DEPRECIATION 2018-2019	CLOSING 31/03/2019
<b>MOVABLE PROPERTIES</b>						
<b>FURNITURE &amp; FIXTURE</b>	468,294.00	54,870.00	523,164.00	10%	52,316.00	470,848.00
<b>SPORTS MATERIALS</b>	1,059.00		1,059.00	10%	106.00	953.00
<b>ELECTRIC EQUIPMENT</b>	600.00		600.00	10%	60.00	540.00
<b>WATER COOLER</b>	37,999.00		37,999.00	10%	3,800.00	34,199.00
<b>BOOKS, MAPS &amp; CHARTS</b>	201,862.50		201,862.50	10%	20,186.00	181,676.50
<b>LIBRARY BOOKS</b>	272,631.00	54,987.00	327,618.00	10%	32,762.00	294,856.00
<b>BIOMETRIC ATTENDANCE MACHINE</b>	8,609.00		8,609.00	10%	861.00	7,748.00
<b>SCIENCE EQUIPMENT</b>	43,654.10		43,654.10	10%	4,365.00	39,289.10
<b>COMPUTER</b>	363,172.00		363,172.00	10%	36,317.00	326,855.00
<b>SCIENCE MATERIALS</b>	235,174.95		235,174.95	10%	23,517.00	211,657.95
<b>PROJECTOR</b>		110,230.00	110,230.00	10%	11,023.00	99,207.00
<b>TOTAL RS.</b>	<b>1,633,055.55</b>	<b>220,087.00</b>	<b>1,853,142.55</b>		<b>185,313.00</b>	<b>1,667,829.55</b>

NAGPUR  
DATE :-25/06/2019



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
[M.NO.016466]



**Principal**  
Sewadai 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 31.03.2019**

PARTICULARS	CREDIT	DEBIT
Central Sci. Co.	✓ 107,313.00	
Samit Prakashan	✓ 664.00	
Delta Electronics	✓ 40,510.00	
National Enterprises	✓ 26,362.00	
Nilesh Raut (daily News Paper)	✓ 3,029.00 ✓	
Rajni Prakashan	(24.00)	
Roshan News Paper	✓ 8,392.00 ✓	
Samar Chemicals A/c	✓ 175,657.00	
Techno Trade	✓ 22,235.00	
Dr. Lalita Puniya	✓ (5,030.00)	
Saraswati Book Dist.	(1.00)	
Total Rs.	379,107.00	-

NAGPUR  
DATE :-25/06/2019



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
[M.NO.016466]



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



**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR**  
**MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, FEES AND FINES [ANNEXURE "E"]		2,410,005.00	BY, SALARIES AND ALLOWANCES [ANNEXURE "A"]		71,067,422.00
TO, GRANT IN AID					
Salary Grant	68,079,002.00				
D. A. Arrears	1,681,409.00		BY, CONTINGENCIES [ANNEXURE "B"]		1,239,874.37
Contributory Salary	499,200.00				
Salary Arrears	767,573.00				
Medical Reimbursement	40,000.00	71,067,184.00	BY, CAPITAL EXPENDITURE		
			Library Books	54,987.00	
			Projector Purchased	110,230.00	
			Furniture & Fixture	54,870.00	220,087.00
TO, OTHER INCOME					
Bank Interest	30,782.66				
Ignou Ele. Bill Rec.	10,900.00	41,682.66			
TO, OTHER HEAD			BY, OTHER HEAD		
Uni. Theory Exam Exp.	1,021,229.00		Uni. Theory Exam Exp.	560,490.00	
Uni. Practical Exam	188,217.00		Uni. Practical Exam	295,601.00	
Processing Charges	117,690.00	1,327,136.00	Processing Charges	117,690.00	
			Bank Autosweep	648,478.00	1,622,259.00
TO, SUNDRY CREDITORS			BY, SUNDRY DEBTORS		
Samar Chemicals	103,516.00		Central Sci. Co.	49,753.00	
Techno Trade	6,042.00		Anshul Publications	2,064.00	
Delta Eletronics	28,716.00		Headrush Ventures Pvt. Ltd.	16,812.00	
Samit Prakashan	664.00		Himalaya Pub. House Pvt. Ltd.	15,002.00	
National Enterprises	26,362.00	165,300.00	Prime Book Shop	1,992.00	
			The Upper India Scientific Co.	3,919.00	
			Roshan News Paper Agency	5,513.50	
			Sarwsati Book Distri.	7,538.00	
			The Standered Sci. Co.	85,494.00	188,087.50
			BY, LOANS AND ADVANCES		
			Non Grant A/c.		76,803.00
TO, UNIVERSITY FEE [ANNEXURE "C"]		2,508,525.00	BY, FEES PAID TO UNIVERSITY [ANNEXURE "C"]		2,506,316.00
TO, COLLECTED FROM STAFF [ANN. "D"]		20,899,763.00	BY, DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]		20,899,763.00
TO, OPENING BALANCES			BY, CLOSING BALANCES		
Cash In Hand	50.34		Cash In Hand	54.97	
Bank Of Baroda A/c No. 125	177,895.20		Bank Of Baroda A/c No. 125	251,350.36	
B.O.M.A/c No.1411	681,268.50	859,214.04	B.O.M.A/c No.1411	1,206,792.50	1,458,197.83
TOTAL RS.		99,278,809.70	TOTAL RS.		99,278,809.70

**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: 25/06/2019



*[Signature]*  
Principal

Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
M.NO.016466]

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

**ANNEXURE "A"**

**LIST OF SALARIES AND ALLOW. THE YEAR ENDED ON 31ST MARCH 2019**

PARTICULARS	Teach.Staff	N-Teach.Staff	AMOUNT
Basic Pay	17,895,820.00	3,342,520.00	21,238,340.00
AGP/GP	3,754,000.00	663,600.00	4,417,600.00
D. A.	30,313,343.00	5,608,960.00	35,922,303.00
H.R.A.	4,329,964.00	801,224.00	5,131,188.00
C.L.A.	123,840.00	69,120.00	192,960.00
TA	1,024,480.00	111,569.00	1,136,049.00
Special Allowance	24,000.00		24,000.00
D. A. Arrears			1,681,409.00
H.R. A. Additional (Principal)	16,800.00		16,800.00
Salary Arrears			767,573.00
Contributory Lecturer Payment	499,200.00		499,200.00
Medical Reibuserment			40,000.00
<b>TOTAL RS.</b>	<b>57,981,447.00</b>	<b>10,596,993.00</b>	<b>71,067,422.00</b>

**ANNEXURE "B"**

**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2019**

PARTICULARS	AMOUNT
Bank Charges	1,966.00
Electricity & Gas Exp. ✓	150,471.00
Journals Exp.	55,610.00
Antivirus Purchased	34,600.00
Magzine Exp.	6,085.00
College Exam Exp.	69,985.00
College Website Dev.	9,799.00
Extention Education	3,941.00
ECA Expenses	25,149.00
Sanitary & Harware	915.00
Newspapers	19,103.00
Computer Maintanance ✓	65,630.00
I Card Exp.	27,460.00
Postage & Telegramme	90.00
Garden Exp.	2,975.00
Medical Exam Exp.	3,875.00
Physical Test Exp.	2,560.00
Office Exp. ✓	4,732.00
Repairing & Maint. Exp.	7,580.00
Sport Exp.	2,450.00
Stationery & Printing	136,350.00
Telephone Bill ✓	18,131.00
Yearly Affilation Fee	10,000.00
	<b>659,457.00</b>
<u>Science Material Exp.</u>	
Biology Dept.	1,500.00
Botany Dept.(Consumable)	24,135.00
Chemistry Dept.	188,339.97
Chemistry Dept. (Home Sci.)	1,500.00
ENV./Sci. Dept.	84,889.00
Family & Resource Management	4,590.00
Food & Nutrition	12,442.40
Home Economics Exp.	2,928.00
Music Deptt.	2,300.00
Human Development	3,550.00
Microbiology Dept.(Consumable)	108,828.00
Physics Dept.(Consumable)	42,035.00
Textile & Clothing	5,303.00
Zoo. Dept.	98,077.00
	<b>580,417.37</b>
<b>TOTAL RS.</b>	<b>1,239,874.37</b>

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



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

**PROPRIETOR**  
**[MNO.016466]**

**NAGPUR**  
**DATE: 25/06/2019**



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

**PAID/PAYABLE TO UNIVERSITY FOR THE YEAR ENDED ON 31ST MARCH 2019**

PARTICULARS	CREDIT	DEBIT
Annual Fee	109,375.00	169,875.00
Stud. Welfare Fund	4,380.00	6,795.00
Enrolment Fee	40,810.00	59,870.00
Student Medical Aid Fund	4,380.00	6,795.00
Student Aid Fund	52,500.00	6,795.00
E- Seva Shulak	31,600.00	41,550.00
Medical Form Fee	4,385.00	3,045.00
Ashwamegh Fee	26,280.00	32,616.00
Uni. Game Fee	21,900.00	33,975.00
Uni. Exam Fee	2,101,830.00	2,088,215.00
Uni. Medical & Physical Exam Fee	70,000.00	
Uni. Migration Fee	800.00	
Uni. Union Fee	5,515.00	6,795.00
Disaster Management Fund Fee	8,770.00	13,590.00
Environmental Study Fee	26,000.00	36,400.00
<b>TOTAL RS.</b>	<b>2,508,525.00</b>	<b>2,506,316.00</b>

**ANNEXURE "D"**

**LIST OF COLL. & DEPO. FROM STAFF FOR THE YEAR ENDED ON 31ST MARCH 2019**

PARTICULARS	CREDIT	DEBIT
GPF	5,769,400.00	5,769,400.00
GPF Loan	1,350,000.00	1,350,000.00
Employees Accident Policy	23,718.00	23,718.00
DCPS	761,329.00	761,329.00
Professional Tax	162,500.00	162,500.00
Income Tax	6,825,366.00	6,825,366.00
Sevadal Mahila MV. K. S. P. S.	6,007,450.00	6,007,450.00
<b>TOTAL RS.</b>	<b>20,899,763.00</b>	<b>20,899,763.00</b>

**ANNEXURE "E"**

**LIST OF FEES AND FINES FOR THE YEAR ENDED ON 31ST MARCH 2019**

PARTICULARS	AMOUNT
Tution Fee (Student)	642,400.00
Admission Fee	189,295.00
Library Fee	175,600.00
Registration Fee	24,730.00
I-Card Fee	26,220.00
Science Club Fee	43,750.00
Magzine Fee	87,500.00
College Exam Fee	43,800.00
Prospectus	32,540.00
Gymkhana & Sport Fee	210,240.00
Other Fee	81,845.00
ECA Fees	70,000.00
Laboratory Fee	782,085.00
<b>TOTAL RS.</b>	<b>2,410,005.00</b>

NAGPUR  
DATE: 25/06/2019

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

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
[M.NO.016466]

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

PHONE : 2239390  
PLOT NO.---8  
BHAUSAHEB SURVE,  
NAGAR,  
NAGPUR - 440022

## A U D I T O R S   R E P O R T

We have audited the attached **BALANCE - SHEET** of **SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR** DIST : **NAGPUR** Managed by **SEWADAL EDUCATION SOCIETY, NAGPUR** as on **31<sup>st</sup> March 2020**. 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 2020**.
  - b) In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> March 2020**.

NAGPUR  
DATE :- 08/10/2020

UDIN-20016466AA



*[Signature]*  
**Principal**

Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.

FOR A . A . SOLAO & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

PROPRIETOR  
MEMBERSHIP NO.016466



**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, <u>EDUCATIONAL EXPENSES</u>		BY, <u>EDUCATIONAL INCOME</u>	
Salary & Allowances	82,752,025.00	Fees & Fines	1,597,645.00
Contingencies	945,487.54	Uni. Fees (Net)	-
Uni. Fees (Net)	27,580.00		1,597,645.00
	83,725,092.54	BY, <u>GRANT IN AID</u>	
		Salary Grant	84,372,859.00
TO, <u>DEPRECIATION (ANNEXURE "AA")</u>	185,420.00		
		BY, <u>OTHER INCOME</u>	398,268.75
TO, <u>SURPLUS :- Carried Over To B/Sheet</u>	2,458,260.25		
<b>TOTAL RS.</b>	<b>86,368,772.79</b>	<b>TOTAL RS.</b>	<b>86,368,772.79</b>

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>SMRUTI FUND :-As Per Last Bs.</u>	16,480.00	<u>MOVABLE &amp; IMMOVABLE PROPERTIES [ANNEXURE "AA"]</u>	
		Movable Properties	1,668,764.50
<u>OTHER LIABILITIES</u>			
<u>Staff:-</u>		<u>DEPOSITS &amp; INVESTMENTS</u>	
L.I.C.	1,000.00	Reserve Fund ( Uni.)	75,000.00
Society Loan	5,300.00		
Providend Fund	7,648.00		
DCPS	17,131.00		
Other Deduction	3,800.00		
	34,879.00	<u>BANK AUTOSWEEP (B.O.B.)</u>	1,151,702.00
<u>Students:-</u>			
Scholarship	-		
Cauton Money	13,350.00		
Liabrary Deposit	13,315.00		
Lab. Deposit	15,960.00		
	42,625.00		
<u>University/Board</u>		<u>LOANS AND ADVANCES</u>	
Theory Exam	106,972.00	N.S.S.	(43,500.00)
Practical Exam	87,571.00	Home Science	247,375.00
	194,543.00	M.Sc.	94,370.00
		PGDT ( Non-Grant )	683,846.00
		Transfer to UGC A/c	154,145.00
<u>UNDRY CREDITORS ( Ann "BB" )</u>	11,467.00		1,136,236.00
		<u>SUNDRY DEBTORS ( Ann "BB" )</u>	75,000.00
<u>LOANS AND ADVANCES</u>			
From Principal	55,650.00		
Sewadal Shikshan sanstha	676,204.01		
	731,854.01		
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		<u>CLOSING BALANCES</u>	
Surplus As Per Last B/Sheet	2,335,662.37	Cash	41.53
Add:- During The Year	2,458,260.25	B.O.B. Bank A/c No.125	516,171.15
	4,793,922.62	B.O.M. Bank A/c No.1411	934,426.50
		B.O.B. Bank A/c No.5842	268,428.90
			1,719,068.00
<b>TOTAL RS.</b>	<b>5,825,770.63</b>	<b>TOTAL RS.</b>	<b>5,825,770.63</b>

NAGPUR  
DATE :-08/10/2020



*Principal*  
**Principal**

Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



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

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

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

ANNEXURE "AA"

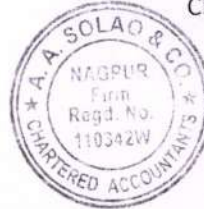
LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31/03/2020

PARTUCULERS	OPENING 01/04/2019	ADDITION 2019-2020	TOTAL 31/03/2020	RATE	DEPRECIATION 2019-2020	CLOSING 31/03/2020
<u>MOVABLE PROPERTIES</u>						
<u>FURNITURE &amp; FIXTURE</u>	470,848.00	-	470,848.00	10%	47,085.00	423,763.00
SPORTS MATERIALS	953.00		953.00	10%	95.00	858.00
ELECTRIC EQUIPMENT	540.00		540.00	10%	54.00	486.00
WATER COOLER	34,199.00		34,199.00	10%	3,420.00	30,779.00
<u>BOOKS, MAPS &amp; CHARTS</u>	181,676.50		181,676.50	10%	18,168.00	163,508.50
<u>LIBRARY BOOKS</u>	294,856.00	71,735.00	366,591.00	10%	36,659.00	329,932.00
<u>BOIMETRIC ATTENDANCE MACHINE</u>	7,748.00		7,748.00	10%	775.00	6,973.00
<u>SCIENCE EQUIPMENT</u>	39,289.10		39,289.10	10%	3,929.00	35,360.10
<u>COMPUTER</u>	326,855.00	114,620.00	441,475.00	10%	44,148.00	397,327.00
<u>SCIENCE MATERIALS</u>	211,657.95		211,657.95	10%	21,166.00	190,491.95
<u>PROJECTOR</u>	99,207.00	-	99,207.00	10%	9,921.00	89,286.00
<b>TOTAL RS.</b>	<b>1,667,829.55</b>	<b>186,355.00</b>	<b>1,854,184.55</b>		<b>185,420.00</b>	<b>1,668,764.55</b>

NAGPUR  
DATE :-08/10/2020



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



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

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



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

**[ANNEXURE " BB "]**

**LIST OF SUNDARY CREDITORS & DEBTORS AS ON 31.03.2020**

PARTICULARS	CREDIT	DEBIT
Sudarshan Trading Co.	-	75,000.00
Sainath Prakashan	5,100.00	
Delta Electronics	-	
National Enterprises	-	
Nilesh Raut (daily News Paper)	3,029.00	
Rajni Prakashan	(24.00)	
Roshan News Paper	8,392.00	
Samar Chemicals A/c	1.00	
Techno Trade	-	
Dr. Lalita Puniya	(5,030.00)	
Saraswati Book Dist.	(1.00)	
		-
Total Rs.	11,467.00	75,000.00

NAGPUR  
DATE :-08/10/2020



*[Signature]*  
**Principal**

Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

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

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR**  
**MANAGED BY SEWADAL EDUCATION SOCIETY NAGPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, FEES AND FINES [ANNEXURE "E"]		1,597,645.00	BY, SALARIES AND ALLOWANCES [ANNEXURE "A"]		82,752,025.00
TO, GRANT IN AID					
Salary Grant	79,528,775.00				
Salary Arrears	3,282,134.00		BY, CONTINGENCIES [ANNEXURE "B"]		945,487.54
C.H.B. Grant	1,561,950.00	84,372,859.00			
			BY, CAPITAL EXPENDITURE		
			Library Books	71,735.00	
			Computer Printer & Laptop	114,620.00	186,355.00
TO, OTHER INCOME					
Bank Interest	15,233.79				
Ignou Ele. Bill Rec.	16,500.00		BY, OTHER HEAD		
Income Tax Calculation Charges	13,200.00		Uni.Theory Exam Exp.	636,044.00	
Allumani Association	346,200.00		Uni. Practical Exam	274,441.00	
Digital Planet	7,135.00	398,268.79	Bank Autosweep	892,552.00	1,803,037.00
TO, OTHER HEAD					
Uni.Theory Exam Exp.	650,000.00		BY, SUNDRY DEBTORS		
Uni. Practical Exam	133,333.00	783,333.00	Central Sci. Co.	107,313.00	
			Delta Electronics	40,510.00	
			National Enterprises	26,362.00	
			Samar Chemicals	175,656.00	
TO, SUNDRY CREDITORS			Samit Prakashan	664.00	
Sainath Prakashan		5,100.00	Techno Trade	22,235.00	
			Sudarshan Trading Co.	75,000.00	447,740.00
			BY, FEES PAID TO UNIVERSITY [ANNEXURE "C"]		2,400,446.00
TO, LOANS AND ADVANCES					
NSS A/c.		44,000.00	BY, DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]		20,382,160.00
TO, UNIVERSITY FEE [ANNEXURE "C"]		2,372,866.00	BY, LOANS & ADVANCES		
			Sewadal Shikshan Sanstha	600,000.00	
			Non Grant A/c.	178,111.00	778,111.00
TO, COLLECTED FROM STAFF [ANN. "D"]		20,382,160.00			
TO, OPENING BALANCES			BY, CLOSING BALANCES		
Cash In Hand	54.97		Cash In Hand	41.53	
Bank Of Baroda A/c No. 125	251,350.36		Bank Of Baroda A/c No. 125	516,171.15	
B.O.M.A/c No.1411	1,206,792.50	1,458,197.83	B.O.M.A/c No.1411	934,426.50	
			Bank Of Baroda A/c No. 5842	268,428.90	1,719,068.08
TOTAL RS.		111,414,429.62	TOTAL RS.		111,414,429.62

**CERTIFICATE**

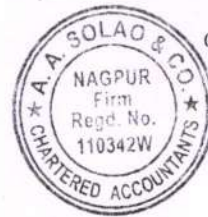
Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

NAGPUR  
DATE: 08/10/2020



*[Signature]*

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



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

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



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

**ANNEXURE "A"**

**LIST OF SALARIES AND ALLOW. THE YEAR ENDED ON 31ST MARCH 2020**

PARTICULARS	Teach.Staff	N-Teach.Staff	AMOUNT
Basic Pay	40,491,000.00	3,586,820.00	44,077,820.00
AGP/GP	1,629,000.00	652,900.00	2,281,900.00
D. A.	17,353,343.00	6,136,453.00	23,489,796.00
H.R.A.	7,114,504.00	840,600.00	7,955,104.00
C.L.A.	121,920.00	69,120.00	191,040.00
TA	998,080.00	116,636.00	1,114,716.00
Special Allowance	41,500.00		41,500.00
D. A. Arrears			275,014.00
H.R. A. Additional (Principal)	16,800.00		16,800.00
Salary Arrears			3,308,335.00
<b>TOTAL RS.</b>	<b>67,766,147.00</b>	<b>11,402,529.00</b>	<b>82,752,025.00</b>

**ANNEXURE "B"**

**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2020**

PARTICULARS	AMOUNT
Bank Charges	2,821.04
Electricity & Gas Exp.	108,365.00
Journals Exp.	55,970.00
Advertisement	15,665.00
Magzine Exp.	30,971.00
College Website Dev.	24,000.00
Extention Education	3,985.00
ECA Expenses	36,311.00
Sanitary & Harware	2,355.00
Newspapers	11,966.00
Computer Maintanance	34,259.00
Income Tax	37,867.00
Electric Materials	790.00
Postage & Telegramme	113.00
Allunmani Association	72,500.00
Audit Fee	79,296.00
Medical Exam Exp.	3,215.00
Physical Test Exp.	2,800.00
Office Exp.	765.00
Repairing & Maint. Exp.	51,656.00
Sport Exp.	12,800.00
Stationery & Printing	110,151.00
Telephone Bill	8,068.00
Yearly Affiliation Fee	10,000.00
<b>Science Material Exp.</b>	
Biology Dept.	6,914.00
Botany Dept.(Consumable)	4,923.00
Chemistry Dept.	70,231.00
Chemistry Dept. (Home Sci.)	12,084.00
ENV./Sci. Dept.	5,911.00
Family & Resource Management	2,870.00
Food & Nutrition	7,908.50
Home Economics Exp.	3,287.00
Human Development	3,700.00
Microbiology Dept.(Consumable)	79,364.00
Physics Dept.(Consumable)	1,300.00
Textile & Clothing	4,023.00
Zoo. Dept.	26,283.00
<b>TOTAL RS.</b>	<b>945,487.54</b>

NAGPUR  
DATE: 08/10/2020



**Principal**

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



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
[M.NO.016466]

**ANNEXURE "C"**

**PAID/PAYABLE TO UNIVERSITY FOR THE YEAR ENDED ON 31ST MARCH 2019**

PARTICULARS	CREDIT	DEBIT
Annual Fee	93,375.00	161,250.00
Stud. Welfare Fund	3,735.00	6,450.00
Enrolment Fee	31,590.00	36,470.00
Student Medical Aid Fund	3,735.00	6,450.00
Student Aid Fund	44,880.00	6,450.00
E- Seva Shulak	27,250.00	34,850.00
Medical Form Fee	3,735.00	2,970.00
Ashwamegh Fee	22,500.00	30,960.00
Uni. Game Fee	18,675.00	32,250.00
Uni. Exam Fee	2,026,896.00	2,026,896.00
Uni. Medical & Physical Exam Fee	59,760.00	
Uni. Union Fee	3,735.00	6,450.00
Disaster Management Fund Fee	7,400.00	12,900.00
Environmental Study Fee	25,600.00	36,100.00
<b>TOTAL RS.</b>	<b>2,372,866.00</b>	<b>2,400,446.00</b>

**ANNEXURE "D"**

**LIST OF COLL. & DEPO. FROM STAFF FOR THE YEAR ENDED ON 31ST MARCH 2020**

PARTICULARS	CREDIT	DEBIT
GPF	7,416,700.00	7,416,700.00
GPF Loan	1,150,000.00	1,150,000.00
Employees Accident Policy	23,364.00	23,364.00
DCPS	758,246.00	758,246.00
Professional Tax	160,800.00	160,800.00
Income Tax	911,010.00	911,010.00
Kamchari Saha. Patsanstha	1,203,800.00	1,203,800.00
Gratuty & GPF Grant	2,679,300.00	2,679,300.00
Salary Recovery	21,403.00	21,403.00
Accidental Insurance	23,364.00	23,364.00
Sevadal Mahila MV. K. S. P. S.	6,034,173.00	6,034,173.00
<b>TOTAL RS.</b>	<b>20,382,160.00</b>	<b>20,382,160.00</b>

**ANNEXURE "E"**

**LIST OF FEES AND FINES FOR THE YEAR ENDED ON 31ST MARCH 2020**

PARTICULARS	AMOUNT
Tution Fee (Student)	304,100.00
Tution From Scholarship	263,400.00
Admission Fee	11,205.00
Registration Fee	18,630.00
I Card Fee	22,230.00
Science Club Fee	37,800.00
Magzine Fee	74,900.00
College Exam Fee	37,450.00
Propectus Fee	22,170.00
Library Fee	149,600.00
Gymkhana & Sport Fee	178,560.00
Other Fee	56,780.00
ECA Fees	59,760.00
Laboratory Fee	361,060.00
<b>TOTAL RS.</b>	<b>1,597,645.00</b>



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



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

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



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

PHONE : 0712-2239390

PLOT NO -----8,  
BHUSAHEB SURVE,  
NAGAR,  
NAGPUR - 440022

## **A U D I T O R S   R E P O R T**

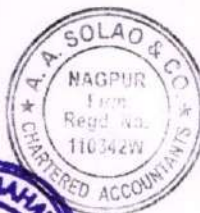
We have audited the attached **BALANCE - SHEET** of **SEWADAL MAHILA SCIENCE MAHAVIDYALAYA [SENIOR COLLEGE]**, **NAGPUR DIST :** **NAGPUR** Managed by **SEWADAL SHIKASHAN SANSTHA, NAGPUR** as on **31<sup>st</sup> March 2021**. and also the **INCOME AND EXPENDITURE ACCOUNT**. Annexed thereof for the year 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 2021**.
  - b) In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> March 2021**.

NAGPUR  
DATE :- 16/09/2021

UDIN-21016466AAAADB80

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS



PROPRIETOR  
[M.NO.016466]



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

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL SHIKSHAN SANSTHA, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, <u>EDUCATIONAL EXPENSES</u>		BY, <u>EDUCATIONAL INCOME</u>	
Salary & Allowances	97,393,814.00	Fees & Fines	1,547,548.59
Contingencies	462,990.45		
Uni. Fees (Net)	35,599.00		
	97,892,403.45		
TO, <u>DEPRECIATION (ANNEXURE "AA")</u>	235,179.00	BY, <u>GRANT IN AID</u>	
		Salary Grant	97,431,068.00
		Less: Refund To Govt.	750,000.00
			96,681,068.00
TO, <u>SURPLUS :- Carried Over To B/Sheet</u>	121,931.14	BY, <u>OTHER INCOME</u>	20,897.00
<b>TOTAL RS.</b>	<b>98,249,513.59</b>	<b>TOTAL RS.</b>	<b>98,249,513.59</b>

**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR**  
**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>UTI FUND :-As Per Last Bs.</u>	16,480.00	<u>MOVABLE &amp; IMMOVABLE PROPERTIES (ANNEXURE "AA")</u>	
		Movable Properties	2,116,601.55
<u>OTHER LIABILITIES</u>		<u>DEPOSITS &amp; INVESTMENTS</u>	
<u>Staff:-</u>		Reserve Fund ( Uni.)	75,000.00
L.I.C.	1,000.00		
Society Loan	5,300.00	<u>BANK AUTOSWEEP (B.O.B.)</u>	182,455.00
Provident Fund	7,648.00	<u>LOANS AND ADVANCES</u>	
DCPS	71,907.00	Home Science	247,375.00
Other Deduction	3,800.00	M.Sc.	94,370.00
	89,655.00	PGDT ( Non-Grant )	683,846.00
<u>Students:-</u>		Transfer to UGC A/c	154,145.00
Scholarship		Girls Hostel	200,000.00
Cautions Money	13,350.00		1,379,736.00
Library Deposit	13,315.00		
Lab. Deposit	15,960.00		
	42,625.00		
<u>University/Board</u>			
Theory Exam	93,016.00		
Practical Exam	140,821.00		
	233,837.00		
	366,117.00		
<u>SUNDRY CREDITORS ( Ann "BB" )</u>	115,597.00	<u>SUNDRY DEBTORS ( Ann "BB" )</u>	82,135.00
<u>LOANS AND ADVANCES</u>		<u>CLOSING BALANCES</u>	
Principal	55,650.00	Cash	59.53
Sewadal Shikshan Sanstha	48,335.01	B.O.B. Bank A/c No.125	527,948.74
	103,985.01	B.O.M. Bank A/c No.1411	517,441.50
		B.O.B. Bank A/c No.5842	36,655.45
			1,082,105.22
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>			
Surplus As Per Last B/Sheet	4,793,922.62		
Add:- During The Year	121,931.14		
	4,915,853.76		
<b>TOTAL RS.</b>	<b>5,518,032.77</b>	<b>TOTAL RS.</b>	<b>5,518,032.77</b>

IAGPUR  
DATE :-16/09/2021



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



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

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 31/03/2021**

PARTICULARS	OPENING 01/04/2020	ADDITION 2020-2021	TOTAL 31/03/2021	RATE	DEPRECIATION 2020-2021	CLOSING 31/03/2021
<u>MOVABLE PROPERTIES</u>						
<u>FURNITURE &amp; FIXTURE</u>	423,763.00	103,899.00	527,662.00	10%	52,766.00	474,896.00
<u>SPORTS MATERIALS</u>	858.00		858.00	10%	86.00	772.00
<u>ELECTRIC EQUIPMENT</u>	486.00	5,900.00	6,386.00	10%	639.00	5,747.00
<u>WATER COOLER</u>	30,779.00		30,779.00	10%	3,078.00	27,701.00
<u>BOOKS, MAPS &amp; CHARTS</u>	163,508.50		163,508.50	10%	16,351.00	147,157.50
<u>LIBRARY BOOKS</u>	329,932.00	56,267.00	386,199.00	10%	38,620.00	347,579.00
<u>BIOMETRIC ATTENDANCE MACHINE</u>	6,973.00	17,700.00	24,673.00	10%	2,467.00	22,206.00
<u>SCIENCE EQUIPMENT</u>	35,360.10		35,360.10	10%	3,536.00	31,824.10
<u>COMPUTER PRINTER &amp; LAPTOP</u>	397,327.00	145,250.00	542,577.00	10%	54,258.00	488,319.00
<u>SCIENCE MATERIALS</u>	190,491.95	354,000.00	544,491.95	10%	54,449.00	490,042.95
<u>PROJECTOR</u>	89,286.00	-	89,286.00	10%	8,929.00	80,357.00
<b>TOTAL RS.</b>	<b>1,668,764.55</b>	<b>683,016.00</b>	<b>2,351,780.55</b>		<b>235,179.00</b>	<b>2,116,601.55</b>

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

NAGPUR  
DATE :-16/09/2021



PROPRIETOR  
(M.NO.016466)



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

**MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR**  
**[ANNEXURE " BB "]**  
**LIST OF SUNDARY CREDITORS & DEBTORS AS ON 31.03.2021**

PARTICULARS	CREDIT	DEBIT
Sudarshan Trading Co.	-	75,000.00
Sainath Prakashan	-	
Digital Planet	-	7,135.00
Data Tech System	45,300.00	
Globle Education Ltd.	1,196.00	
Nilesh Raut (daily News Paper)	3,029.00	
Rajni Prakashan	(24.00)	
Roshan News Paper	8,392.00	
Mediquip Enterprises	54,000.00	
Himalaya Pub. House Pvt. Ltd.	6,797.00	
Dr. Lalita Puniya	(5,030.00)	
Saraswati Book Dist.	1,937.00	
Total Rs.	115,597.00	82,135.00

NAGPUR  
DATE :-16/09/2021

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS



PROPRIETOR  
[M.NO.016466]



  
Principal  
Sevadai Mahila Mahavidyalaya  
Umrer Road, Nagpur-9.



**SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR**

MANAGED BY : SEWADAL EDUCATION SOCIETY NAGPUR

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES AND FINES [ANNEXURE "E"]</u>	1,547,548.59	BY, <u>SALARIES AND ALLOWANCES [ANNEXURE "A"]</u>	97,393,814.00
TO, <u>GRANT IN AID</u>		BY, <u>CONTINGENCIES [ANNEXURE "B"]</u>	₹ 462,990.45
Salary Grant	96,294,674.00		
C.H.B. Grant	87,888.00		
D.A. Arrears	781,964.00	BY, <u>CAPITAL EXPENDITURE</u>	
Medical Rimbursment	266,542.00	Library Books	56,267.00
		Biometric Atte. Machine Purchased	17,700.00
		Computer Printer & Laptop	145,250.00
		Electric Materials	5,900.00
		Furniture & Fixture	103,899.00
		Science Materials	354,000.00
			₹ 683,016.00
TO, <u>OTHER INCOME</u>		BY, <u>OTHER HEAD</u>	
Bank Interest	7,697.00	Uni.Theory Exam Exp.	13,956.00
Ignou Ele. Bill Rec.	13,200.00	Uni. Practical Exam	24,008.00
	₹ 20,897.00		₹ 37,964.00
TO, <u>OTHER HEAD</u>		BY, <u>SUNDRY DEBTORS</u>	
Uni.Theory Exam Exp.	77,258.00	Sainath Prakashan	5,100.00
Uni. Practical Exam		Digital Planet	7,135.00
Bank Autosweep	369,247.00	Sumar Chemicals	1.00
	446,505.00		₹ 12,236.00
		BY, <u>REFUND TO HIGHER EDUCATION STATE GOVT.</u>	₹ 750,000.00
TO, <u>SUNDRY CREDITORS</u>		BY, <u>FEES PAID TO UNIVERSITY [ANNEXURE "C"]</u>	₹ 1,042,357.00
Mediquip Enterprises	54,000.00		
Himalaya Pub. House Pvt. Ltd.	6,797.00		
Global Education Ltd.	1,196.00		
Sarswati Book Distributors	1,938.00		
Data Tech System	45,300.00	BY, <u>DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]</u>	₹ 37,095,340.00
	109,231.00		
TO, <u>UNIVERSITY FEE [ANNEXURE "C"]</u>	963,258.00	BY, <u>LOANS &amp; ADVANCES</u>	
		Sewadal Shikshan Sanstha	627,869.00
TO, <u>COLLECTED FROM STAFF [ANN. "D"]</u>	37,150,116.00	Girls Hostel A/c.	200,000.00
			₹ 827,869.00
TO, <u>OPENING BALANCES</u>		BY, <u>CLOSING BALANCES</u>	
Cash In Hand	41.53	Cash In Hand	59.53
Bank Of Baroda A/c No. 125	516,171.15	Bank Of Baroda A/c No. 125	527,948.74
B.O.M.A/c No.1411	934,426.50	B.O.M.A/c No.1411	517,441.50
Bank Of Baroda A/c No. 5842	268,428.90	Bank Of Baroda A/c No. 5842	36,655.45
	1,719,068.08		1,082,105.22
<b>TOTAL RS.</b>	<b>139,387,691.67</b>	<b>TOTAL RS.</b>	<b>139,387,691.67</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: 16/09/2021



*[Signature]*  
**Principal**

Sewadal Mahila Mahavidyalaya  
Umner Road, Nagpur-9.



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

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

**MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR**

**ANNEXURE "A"**

**LIST OF SALARIES AND ALLOW. THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	Teach.Staff	N-Teach.Staff	AMOUNT
Basic Pay	60,334,701.00	5,226,680.00	65,561,381.00
AGP/GP	367,743.00	401,400.00	769,143.00
D. A.	11,401,252.00	5,926,636.00	17,327,888.00
H.R.A.	9,788,581.00	1,035,728.00	10,824,309.00
C.L.A.	132,710.00	69,120.00	201,830.00
TA	1,195,665.00	125,600.00	1,321,265.00
Spical Allowances (Principal)			54,000.00
CHB Salary			268,692.00
Lisence Fee To Principal			16,800.00
D.A. Arrears			781,964.00
Medical Rimbursement			266,542.00
<b>TOTAL RS.</b>	<b>83,220,652.00</b>	<b>12,785,164.00</b>	<b>97,393,814.00</b>

**ANNEXURE "B"**

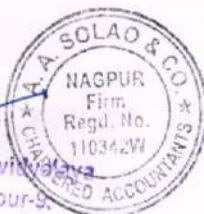
**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	AMOUNT
Stationery & Printing	174,369.00
Bank Charges	4,313.45
Electricity & Gas Exp.	33,790.00
Journals Exp.	56,760.00
College Website Dev.	40,634.00
ECA Expenses	2,375.00
Software Maintanance Exp.	34,438.00
Computer Maintanance	36,780.00
R.T.M. Nagpur Online Password Exp.	1,600.00
Postage & Telegramme	204.00
Income Tax Calculation Charges	200.00
Late Fee Charges	600.00
Sanitory & Hardware	3,820.00
Medical Exam Exp.	2,715.00
Physical Test Exp.	1,300.00
Office Exp.	1,768.00
Sport Mterials	1,920.00
Sports Exp.	9,000.00
Telephone Bill	9,026.00
<b>Science Material Exp.</b>	
Biology Dept.	
Botany Dept.(Consumable)	42,928.00
Chemistry Dept.	
Chemistry Dept. (Home Sci.)	
ENV./Sci. Dept.	
Family & Resource Management	
Food & Nutrition	
Home Economics Exp.	
Music Deptt.	4,450.00
Human Development	
Microbiology Dept.(Consumable)	
Physics Dept.(Consumable)	
Textile & Clothing	
Zoo. Dept.	
<b>TOTAL RS.</b>	<b>415,612.45</b>
<b>TOTAL RS.</b>	<b>462,990.45</b>

NAGPUR  
DATE: 16/09/2021



Sewadal Mahila Mahavidyalaya  
Umrer Road, Nagpur-5.



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
[M.NO.016466]



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

**ANNEXURE "C"**

**PAID/PAYABLE TO UNIVERSITY FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	CREDIT	DEBIT
Annual Fee	89,000.00	169,500.00
Stud. Welfare Fund	3,605.00	6,780.00
Enrolment Fee	21,230.00	32,600.00
Student Medical Aid Fund	3,795.00	6,780.00
Student Aid Fund	43,020.00	6,780.00
E- Seva Shulak	21,150.00	28,250.00
Imigration Fee	200.00	
Medical Form Fee	3,570.00	2,200.00
NSS Fee		26,460.00
Yearly Afiliation Fee		10,000.00
Ashwamegh Fee	21,360.00	32,544.00
Uni. Game Fee	18,115.00	33,900.00
Uni. Exam Fee	637,223.00	637,223.00
Uni. Medical & Physical Exam Fee	57,200.00	
Uni. Union Fee	3,570.00	6,780.00
Disaster Management Fund Fee	7,120.00	13,560.00
Environmental Study Fee	33,100.00	29,000.00
<b>TOTAL RS.</b>	<b>963,258.00</b>	<b>1,042,357.00</b>

**ANNEXURE "D"**

**LIST OF COLL. & DEPO. FROM STAFF FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	CREDIT	DEBIT
GPF	9,358,000.00	9,358,000.00
GPF Loan	3,796,000.00	3,796,000.00
DCPS	949,024.00	894,248.00
Professional Tax	167,100.00	167,100.00
Income Tax	13,501,539.00	13,501,539.00
Kamchari Saha. Patsanstha	2,068,400.00	2,068,400.00
Gratuty & GPF Grant	1,115,116.00	1,115,116.00
Accidental Insurance	46,374.00	46,374.00
Sevadal Mahila MV. K. S. P. S.	5,720,882.00	5,720,882.00
Revenue Stamps	975.00	975.00
Cief Minister Relif Fund	426,706.00	426,706.00
<b>TOTAL RS.</b>	<b>37,150,116.00</b>	<b>37,095,340.00</b>

**ANNEXURE "E"**

**LIST OF FEES AND FINES FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	AMOUNT
Tution Fee (Student)	270,200.00
Tution Fee (Scholership)	203,552.00
Laboratory Fee From Scholership	105,350.00
Admission Fee	84,401.59
Registration Fee	13,880.00
I Card Feee	20,100.00
Science Club Fee	35,950.00
Magzine Fee	70,400.00
College Exam Fee	35,800.00
Propectus Fee	17,920.00
Library Fee	142,200.00
Gymkhana & Sport Fee	170,425.00
Other Fee	124,375.00
ECA Fees	57,200.00
Laboratory Fee	195,795.00
<b>TOTAL RS.</b>	<b>1,547,548.59</b>



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



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

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



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 **31<sup>st</sup> March 2022**.
  - b] In case of Income & Expenditure Account of Surplus for the year ended on **31<sup>st</sup> March 2022**.

NAGPUR  
DATE : 28/07/2022

FOR SAMIR GARWE & CO  
CHARTERED ACCOUNTANTS



UDIN:22158610APGBMQ6719

**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	103,595,328.00	Electric Materials	1,737.00	
			Furniture & Fixture	141,600.00	299,528.00
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	18,817.00	Uni. Practical Exam	150,000.00	500,000.00
TO, OTHER HEAD			BY, FEES PAID TO UNIVERSITY [ANNEXURE "C"]		1,531,577.00
Bank Autosweep	1,113,595.00		BY, SUNDRY DEBTORS		
Uni. Practical Exam	354,805.00	1,468,400.00	Roshan News Paper Agencies	8,392.00	
			Sarswati Book Distri.	1,938.00	
TO, UNIVERSITY FEE [ANNEXURE "C"]		1,859,573.00	Nilesh Raut (Newspaper)	3,029.00	
TO, SALARY RECOVERY		698.00	Mediquip Enterprises	54,000.00	
TO, SUNDRY CREDITORS			Himalaya Pub.House Pvt. Ltd.	6,797.00	
Infinity IT Solution	30,330.00		Global Education Ltd.	1,196.00	
Jaishree Computers	13,000.00		Deltra Electronics	14,696.00	
Gayatri Traders	49,920.00		Data Tech System	45,300.00	135,348.00
Central Scientific Co.	48,336.00		BY, DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]		38,248,120.00
Rajani Prakashan	24.00		BY, LOANS & ADVANCES		
Lalita Puniya	5,030.00	146,640.00	Sewadal Shikshan Sanstha	48,400.00	
TO, COLLECTED FROM STAFF [ANN. "D"]		38,315,765.00	U.G.C. A/c.	500,000.00	548,400.00
TO, OPENING BALANCES			BY, CLOSING BALANCES		
Cash In Hand	59.53		Cash In Hand	109,678.33	
Bank Of Baroda A/c No. 125	527,948.74		Bank Of Baroda A/c No. 125	635,110.14	
B.O.M.A/c No.1411	517,441.50		B.O.M.A/c No.1411	153,379.50	
Bank Of Baroda A/c No. 5842	36,655.45	1,082,105.22	Bank Of Baroda A/c No. 5842	665,886.65	1,564,054.62
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



*[Handwritten signature]*



**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
<b>TOTAL RS.</b>	<b>89,254,701.00</b>	<b>13,658,722.00</b>	<b>104,588,824.00</b>

**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
	<b>491,299.60</b>
<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
	<b>267,891.00</b>
<b>TOTAL RS.</b>	<b>759,190.60</b>

NAGPUR  
DATE :-28/07/2022



FOR SAMIR KIRAN GARWE  
CHARTERED ACCOUNTANTS

PROPRIETOR  
MEM. NO. 158610

*(Signature)*  
Principal

Sevadale 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
<b>TOTAL RS.</b>	<b>1,859,573.00</b>	<b>1,531,577.00</b>

**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
Sevadai 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
<b>TOTAL RS.</b>	<b>38,315,765.00</b>	<b>38,248,120.00</b>

**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 (Scholership)	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
<b>TOTAL RS.</b>	<b>1,687,716.00</b>

NAGPUR  
DATE :-28/07/2022



SAMIR KIRAN GARWE  
CHARTERED ACCOUNTANTS  
PROPRIETOR  
MEM. NO. 158610

**Principal**  
Sevadai Mahila Mahavidyalaya  
Umrer 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 &amp; FINES RECEIVED FROM STUDENTS</u>	3,215,560.00	BY, <u>CONTRIBUTORY SALARY PAYMENT</u>	3,645,825.00
TO, <u>FEES &amp; 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 &amp; 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 &amp; ADVANCES</u> UGC A/c.	2,260,000.00		
TO, <u>OPENING BALANCES</u> Cash In Hand	57.88	BY, <u>CLOSING BALANCES</u> 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
			4,443,415.03
<b>TOTAL RS.</b>	<b>9,437,067.98</b>	<b>TOTAL RS.</b>	<b>9,437,067.98</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 be correct.

NAGPUR  
DATE :-20/09/2022

FOR SAMIR KIRAN GARWE  
CHARTERED ACCOUNTANTS



PROPRIETOR  
[M.No. 0258610]



*Principal*  
**Principal**  
Sevadale 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
Electrtricity	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
Sanitory & 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.