A. A. SOLAO & CO. CHARTERED ACCOUNTANTS

PHONE: 6618733 HOUSE NO. 61, 2nd 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 31st 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 31st March 2019.
 - b) In case of INCOME & EXPENDITURE Account of SURPLUS for the year ended on 31st March 2019.

OLAO

FOR A.A.SOLAO & CO. CHARTERED AC DUNTANTS

NAGPUR DATE :- 25/06/

> Sevadal Mahila Mahavidyalaya Umrer Road, Nagpur-9.

OPRIETOR 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 2019

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

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

| FUNDS & LIABILITIES | | | AMOUNT | PROPERTIES & ASSETS | | AMOUNT |
|---|------------|--------------|--------------|--|--------------|-------------|
| MRUTI FUND :-As Per Last Bs. OTHER LIABILITIES | | | 16,480.00 | MOVABLE & IMMOVABLE PROPERTIES [ANNEX Movable Properties | URE "AA"] | 1,667,829. |
| Staff:- | | | | | | 1,007,023. |
| L.I.C. | 1,000.00 | | | | | |
| Society Loan | 5,300.00 | | | DEPOSITS & INVESTMENTS | | |
| Providend Fund | 7,648.00 | | | Reserve Fund (Uni.) | | |
| DCPS | 17,131.00 | | | Reserve Fund (Offi.) | | 75,000. |
| Other Deduction | 3,800.00 | 34,879.00 | | | | |
| Students:- | | | | | | |
| Scholership | | | | BANK AUTOSWEEP (B.O.B.) | | |
| Caution Money | 13,350.00 | | | | | 259,150. |
| Liabrary Deposit | 13,315.00 | | | | | |
| Lab. Deposit | 15,960.00 | 42,625.00 | | | | |
| University/Board | | | | | | |
| Theory Exam | 93,016.00 | | | LOANS AND ADVANCES | | |
| Practical Exam | 228,679.00 | 321,695.00 | 399,199.00 | N.S.S. | | |
| 현대(1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | , | Home Science | 500.00 | |
| | | | | | 247,375.00 | |
| | | | | M.Sc. | 94,370.00 | |
| SUNDRY CREDITORS (Ann "BB") | | | | PGDT (Non-Grant) | 505,735.00 | |
| SONDKY CREDITORS (AIIII BB) | | | 379,107.00 | Transfer to UGC A/c | 154,145.00 | 1,002,125. |
| LOANS AND ADVANCES | | | | | | |
| From Principal | | 24.00.000 | | | | |
| Sewadal Edu. Society:- Last Bs. | | 55,650.00 | | | | |
| Sewadai Edd. Society:- Last Bs. | - | 1,276,204.01 | 1,331,854.01 | | | |
| INCOME & EXPENDITURE ACCOUNT | | | | | | |
| Surplus As Per Last B/Sheet | | 1 207 101 00 | | CLOSING BALANCES | | |
| Add:- During The Year | | 1,307,191.08 | | Cash | 54.97 | |
| Add During The Tear | | 1,028,471.29 | 2,335,662.37 | Bank A/c No.125 | 251,350.36 | |
| | | | | Bank A/c No.1411 — | 1,206,792.50 | 1,458,197. |
| | TOTAL RS. | | 4,462,302.38 | TOTAL RS. | | 4,462,302.3 |

NAGPUR DATE :-25/06/2019 ALAGAM LATER TO THE STATE OF TH

Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

NAGPUR CONTROL NAGPUR Regist No. 110347W

AS PER OUT REPORT OF EVEN DATE.
FOR A. A. OLAO & CO.
CHARTER S. SCOUNTANTS

PROPRIETOR [M.NO.016466]

Principal Idal Mahila Mahavidyalaya Imrer Road, Nagpur-9

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

ANNEXURE "AA"

| LIST OF MOVARIE AND INC. |
|---|
| LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31/03/2019 |
| === · · · · · · · · · · · · · · · · · · |

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

NAGPUR DATE:-25/06/2019

AVIDY

FOR A. A. SOLAO & CO. CHARTERET ACCOUNTANT **OUNTANTS**

> RIETOR NO.016466]

Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9

Principal' Sevadal Mahiia Mahavidyalaya Umrer Road, Nagpur-9.

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR [ANNEXURE " BB "] IST OF SUNDARY CREDITORS & DEBTORS AS ON 31, 03, 2019

| LIST OF SUNDARY | CREDITORS & | DEBTORS | AS ON | 31.03.2019 |
|-----------------|------------------------|------------|-------|------------|
| | | 10 - 10 mm | | |

| 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. CHARTEREDIACCOUNTANTS

ROPRIETOR [M.NO.016466]

Principal

Sevadal Mahila Mahavidyalaya Umrer Road, Nagpur-9.

Principal

Principal

Sevadal Mahila Mahavidyalaya

Umrer Road, Nagpur-9.

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR MANAGED BY: SEWADAL EDUCATTION 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"] | | |
| | Contributory Salary | 499,200.00 | | | THE PARTY OF THE P | | 1,239,874.37 |
| | Salary Arriears | 767,573.00 | 4 | | | | |
| | Medical Reibuserment | 40,000.00 | 71,067,184.00 | BY, | CAPITAL EXPENDITURE | | |
| | | | | - | Library Books | 54,987.00 | |
| TO, | OTHER INCOME | | | | Projector Purchesed | 110,230.00 | |
| 10, | OTHER INCOME Bank Interest | | | | Furniture & Fixture | 54,870.00 | 220,087.00 |
| | Ignou Ele. Bill Rec. | 30,782.66 | 1 | | | 9-23 | |
| | ignou Ele. Bill Rec. | 10,900.00 | 41,682.66 | | | | |
| | | | | | | | |
| TO, | OTHER HEAD | | | | | | |
| | Uni.Theory Exam Exp. | 1,021,229.00 | | BY, | OTHER HEAD | | |
| | Uni. Practical Exam | 188,217.00 | | | Uni.Theory Exam Exp. | 560,490.00 | |
| | Processing Charges | 117,690.00 | 1,327,136.00 | | Uni. Practical Exam | 295,601.00 | |
| | | 227,070.00 | 1,527,130.00 | | Processing Charges Bank Autosweep | 117,690.00 | 1 |
| | | | | | Balik Autosweep | 648,478.00 | 1,622,259.00 |
| | | | | | | | |
| ТО, | 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"] | 20,000 = 12 |
| 1 | | | | - 6 | ANN | | 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 | | DOMA/ N 4444 | ,206,792.50 | 1,458,197.83 |
| | TOTAL RS. | | 99,278,809.70 | | TOTAL RS. | | |

MAA

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

Principal Sevadal Mahila Mahavidyalaya Umrer Road, Nagpur-9.

FOR A. AO & CO. OPRIETOR

1.NO.016466]

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 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 | 111,000,00 | 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 |
| TOTAL RS. | 57,981,447.00 | 10,596,993.00 | 71,067,422.00 |

ANNEXURE "B" LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2019

| Science Material Exp. 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.(Consumator 108,828.00 Physics Dept.(Consumator 42,035.00 Textile & Clothing 5,303.00 Zoo. Dept. Principal | PARTICULARS | | AMOUNT |
|--|-----------------------------|---------------|--------------|
| Electricity & Gas Exp. 150,471.00 Journals Exp. 55,610.00 Antivirus Purchased 34,600.00 Magzine Exp. 6,085.00 College Exam Exp. 6,085.00 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 55,630.00 I Card Exp. 27,460.00 Postage & Telegramme 90.00 Garden Exp. 2,975.00 Medical Exam Exp. 2,975.00 Medical Exam Exp. 2,560.00 Office Exp. 4,732.00 Repairing & Maint. Exp. 7,580.00 Sport Exp. 2,450.00 Sport Exp. 2,450.00 Telephone Bill 18,131.00 Yearly Affilation Fee 10,000.00 Science Material Exp. 1,500.00 ENV./Sci. Dept. 1,500.00 ENV./Sci. Dept. 1,500.00 ENV./Sci. Dept. 1,500.00 ENV./Sci. Dept. 1,500.00 Food & Nutrition 12,442.40 Home Economics Exp. 2,928.00 Music Deptt. 1,300.00 Magzine Exp. 2,928.00 Music Deptt. 1,500.00 Microbiology Dept. (Consumation of the property of the p | Bank Charges | 1 966 00 | |
| Journals Exp. Antivirus Purchased Magzine Exp. College Exam Exp. College Website Dev. Extention Education Sanitary & Harware Newspapers Computer Maintanance Garden Exp. Medical Exam Exp. Physical Test Exp. Office Exp. Sport Exp. Sport Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Botany Dept. (Home Sci.) ENV. Sci. Dept. Family & Resource Management Food & Nutrition Microbiology Dept. (Consum the Physics Dept. (Consum the Physic | | | |
| Antivirus Purchased Magzine Exp. College Exam Exp. Golgege Website Dev. Extention Education ECA Expenses Sanitarry & Harware Newspapers Computer Maintanance Garden Exp. Postage & Telegramme Garden Exp. Physical Test Exp. Physical Test Exp. Sport Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Botany Dept. (Consumable) Family & Resource Management Food & Nutrition Food & Nutrition Hone Economics Exp. Mageur Dept. (Consumable) Microbiology Dept. (Consumable) Fundamental Exp. Mageur Dept. (Consumable) Microbiology Dept | | | |
| Magzine Exp. College Exam Exp. College Exam Exp. College Website Dev. 9,799,00 Extention Education ECA Expenses Sanitary & Harware Newspapers Computer Maintanance Computer Maint | Antivirus Purchased | | |
| College Exam Exp. College Website Dev. Extention Education ECA Expenses Sanitary & Harware Newspapers Computer Maintanance Garden Exp. Postage & Telegramme Garden Exp. Physical Test Exp. Office Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Botany Dept. (Home Sci.) ENW,/Sci. Dept. Family & Resource Management Food & Nutrition Food & Nutrition Human Development Microbiology Dept. (Consumable) Frincine Garden Exp. Source Magazen Frinting Frincine Garden Exp. Frincine Garden G | Magzine Exp. | | |
| College Website Dev. Extention Education ECA Expenses Sanitary & Harware Sanitary & Harware Newspapers Computer Maintanance I Card Exp. Postage & Telegramme Garden Exp. Physical Test Exp. Office Exp. Sport Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Botany Dept. (Consumable) Chemistry Dept. (Home Sci.) ENV/Sci. Dept. Family & Resource Management Food & Nutrition Home Economics Exp. Postage Website Dev. Printing 13,350.00 Ferinain & Maint Exp. Science Material Exp. Biology Dept. Dept. (1,500.00 ENV/Sci. Dept. | | | |
| Extention Education | College Website Dev. | | |
| ECA Expenses Sanitary & Harware Newspapers Computer Maintanance I Card Exp. Postage & Telegramme Garden Exp. Medical Exam Exp. Physical Test Exp. Office Exp. Repairing & Maint. Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Botany Dept. (Home Sci.) ENV./Sci. Dept. Family & Resource Management Food & Nutrition Home Economics Exp. MAGPUR D Fincing Sp. 15,000 Pipolic Maint Sci.) Principal Maint Sci.) Sci. Dept. Mass De | Extention Education | | |
| Sanitary & Harware Newspapers Computer Maintanance I Card Exp. Postage & Telegramme Garden Exp. Medical Exam Exp. Physical Test Exp. Office Exp. Sport Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Chemistry Dept. C | ECA Expenses | | |
| Newspapers | Sanitary & Harware | | |
| Computer Maintanance I Card Exp. Postage & Telegramme Garden Exp. Postage & Telegramme Garden Exp. Medical Exam Exp. Physical Test Exp. Office Exp. Repairing & Maint. Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Chemistry Dept. C | Newspapers | | |
| 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 Science Material Exp. 1,500.00 Botany Dept. (Consumable) 24,135.00 Chemistry Dept. 188,339.97 Chemistry Dept. 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) 22,035.00 Textile & Clothing 7,303.00 Zoo. Dept. 7,303.00 Textile & Clothing 7,300.00 Textile & C | Computer Maintanance | | |
| Postage & Telegramme 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 Science Material Exp. Biology Dept. 1,500.00 Botany Dept. (Consumable) 24,135.00 Chemistry Dept. 188,339.97 Chemistry Dept. 188,339.97 Chemistry Dept. 188,339.97 Chemistry Dept. 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.(Consumate 2,300.00 Physics Dept.(Consumate 3,550.00 Textile & Clothing 2,00.00 Textile | | | |
| 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 10,000.00 659,457.00 Science Material Exp. Biology Dept. 1,500.00 Botany Dept.(Consumable) 24,135.00 Chemistry Dept. 188,339.97 Chemistry Dept. 188,339.97 Chemistry Dept. 188,339.97 Chemistry Dept. 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 Music Deptt. 108,828.00 Physics Dept.(Consumate 3,550.00 Textile & Clothing 200.00 Text | | | |
| Medical Exam Exp. Physical Test Exp. Office Exp. Repairing & Maint. Exp. Sport Exp. Sport Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Botany Dept. (Consumable) Chemistry Dept. (Home Sci.) ENV./Sci. Dept. Bange Resource Management Food & Nutrition Home Economics Exp. Music Deptt. Human Development Microbiology Dept. (Consumable) Microbiology Dept. (Consuma | | | |
| 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 Science Material Exp. Biology Dept. 1,500.00 Botany Dept. (Consumable) 24,135.00 Chemistry Dept. 188,339.97 Chemistry Dept. 188,339.97 Chemistry Dept. 188,339.97 Chemistry Dept. 188,339.97 Chemistry Dept. 198,889.00 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) 5,303.00 Textile & Clothing 5,303.00 Zoo. Dept. 98,077.00 Textile & Clothing 5,303.00 Zoo. Dept. 98,077.00 Textile & Clothing 5,303.00 | | | |
| Office Exp. Repairing & Maint. Exp. Sport Exp. Sport Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Botany Dept.(Consumable) Chemistry Dept. (Home Sci.) ENV./Sci. Dept. Family & Resource Management Food & Nutrition Home Economics Exp. Music Deptt. Human Development Microbiology Dept.(Consumable) Microbiology Dept.(Co | | | |
| Repairing & Maint. Exp. Sport Exp. Sport Exp. Stationery & Printing Telephone Bill Yearly Affilation Fee Science Material Exp. Biology Dept. Biology Dept. Biology Dept. Schemistry Dept. Chemistry Dept. Chemistry Dept. Sci.) ENV./Sci. Dept. Family & Resource Management Food & Nutrition Food & Nutrition Human Development Microbiology Dept.(Consumable) Microbiology Dept.(Consumable) Sci.) ENV./Sci. Dept. Biology Dept. Bi | | | |
| Sport Exp. 2,450.00 | | | |
| Stationery & Printing Telephone Bill Yearly Affilation Fee 136,350.00 18,131.00 10,000.00 659,457.00 Science Material Exp. Biology Dept. Botany Dept.(Consumable) 24,135.00 Chemistry Dept. 1,500.00 ENV./Sci. Dept. 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) 2,303.00 Physics Dept.(Consumable) 7,303.00 Textile & Clothing 7,303.00 Zoo. Dept. 7,000.00 Principal 98,077.00 3,580.417.37 | | | |
| Telephone Bill | | | |
| Yearly Affilation Fee 10,000.00 659,457.00 Science Material Exp. 1,500.00 659,457.00 Biology Dept. 1,500.00 24,135.00 Chemistry Dept. 188,339.97 1,500.00 ENV./Sci. Dept. 84,889.00 84,889.00 Family & Resource Management 4,590.00 4590.00 Food & Nutrition 12,442.40 40 Home Economics Exp. 2,928.00 2,928.00 Music Deptt. 2,300.00 3,550.00 Microbiology Dept. (Consumable) 42,035.00 42,035.00 Textile & Clothing 5,303.00 580.417.37 Zoo. Dept. Principal 98.077.00 580.417.37 | | | |
| Biology Dept. | | | 659,457.00 |
| Biology Dept. | Science Material Exp | | |
| Botany Dept. (Consumable) Chemistry Dept. Chemistry Dept. Chemistry Dept. (Home Sci.) ENV./Sci. Dept. Family & Resource Management Food & Nutrition Home Economics Exp. Music Deptt. Human Development Microbiology Dept. (Consumable) Physics Dept. (Consumable) Textile & Clothing Zoo. Dept. B8,339.97 1,500.00 84,889.00 1,590.00 12,442.40 2,928.00 2,928.00 108,828.00 42,035.00 42,035.00 780.07.00 2,580.417.37 | Biology Dent | 1 500 00 | |
| Chemistry Dept. (Home Sci.) 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 42,035.00 Textile & Clothing 5,303.00 Zoo. Dept. Principal 98,077.00 Principal 98,077.00 2,580.417.37 | | | |
| Chemistry Dept. (Home Sci.) ENV./Sci. Dept. Family & Resource Management Food & Nutrition Food & Nutrition Home Economics Exp. Music Deptt. Human Development Microbiology Dept. (Consumable) Textile & Clothing Zoo. Dept. 1,500.00 1,500.00 1,590.00 12,442.40 4,590.00 12,442.40 2,928.00 12,442.40 13,550.00 108,828.00 42,035.00 108,828. | Chemistry Dent | | |
| ENV./Sci. Dept. Family & Resource Management Food & Nutrition Home Economics Exp. Music Deptt. Human Development Microbiology Dept.(Consumable) Textile & Clothing Zoo. Dept. 24,889.00 84,889.00 12,442.40 12,928.00 2,928.00 12,300.00 108,828.00 42,035.00 42,035.00 780.07.00 780.07.00 780.07.00 780.417.37 | Chemistry Dept. (Home Sci.) | | |
| 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 42,035.00 Textile & Clothing 5,303.00 Zoo. Dept. Principal 98,077.00 3,580.417.37 | | | |
| Food & Nutrition Home Economics Exp. Music Deptt. Human Development Microbiology Dept. (Consumable) Physics Dept. (Consumable) Textile & Clothing Zoo. Dept. Principal 98 077 00 580 417 37 | | | |
| Home Economics Exp. Music Deptt. 2,928.00 Human Development 3,550.00 Microbiology Dept.(Consumable Physics Dept.(Consumable 3,550.00 Textile & Clothing Zoo. Dept. Principal 98.077.00 5,80.417.37 | Food & Nutrition | | |
| Music Deptt. Human Development Microbiology Dept. (Consumable Physics Dept. (Consumable Textile & Clothing Zoo. Dept. AGPUR D Principal 98 077 00 98 077 00 580 417 37 | | | |
| Human Development 3,550.00 Microbiology Dept.(Consumable) Physics Dept.(Consumable) Textile & Clothing Zoo. Dept. Principal 98 077 00 98 077 00 580 417 37 | | | |
| Microbiology Dept.(Consumators) 108,828.00 Physics Dept.(Consumators) Textile & Clothing Zoo. Dept. Princip: 98,077.00 98,077.00 98,077.00 98,077.00 98,077.00 | | | |
| Physics Dept. (Consum obs.) 42,035.00 Textile & Clothing Zoo. Dept. Princip 98,077.00 580,417.37 | | | |
| Textile & Clothing Zoo. Dept. NAGPUR D Principal 98 077 00 3 580 417 37 | | | |
| Zoo. Dept. NAGPUR Principal 98 077 00 3 580 417 37 | | | |
| Zoo. Dept. Principal 98,077.00 7 580,417.37 | | 5,303.00 | |
| | Zoo. Dept. Princ | 98,077.00 | 580,417.37 |
| TOTAL RS. 35 41 Umrer Road, Namer 9 1,239,874.37 | TOTAL RS. 30 APAIL | Mahavidyalaya | 1,239,874.37 |

Firm

NAGPURDATE: 25/06/2019 Umrer Road, Nagpur-9. FOR A. A. SOLAO & CO. CHARTERED ACCOUNTANTS

Principal Sevadal Mahila Mahavidyalaya Umrer Road, Nagpur-9.

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR MANAGED BY: SEWADAL EDUCATTION 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 | 2,000,213.00 | | |
| | 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 | | |
| | TOTAL RS. | 2,508,525.00 | 2,506,316.00 | | |

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

| PARTICULARS | CREDIT | DEBIT |
|--|---|---|
| | | 22011 |
| GPF GPF Loan Employees Accident Policy DCPS Professional Tax Income Tax Sevadal Mahila MV. K. S. P. S. | 5,769,400.00 1,350,000.00 23,718.00 761,329.00 162,500.00 6,825,366.00 6,007,450.00 | 5,769,400.00 1,350,000.00 23,718.00 761,329.00 162,500.00 6,825,366.00 6,007,450.00 |
| TOTAL RS. | 20,899,763.00 | 20,899,763.00 |

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 | 2,410,005.00 |
| TOTAL RS. | | 2,410,005.00 |

FOR A. A SOLAO & CO. CHARTERED ACCOUNTANTS

Principal Sevadal Mahila Mahavidyalaya MAM Umrer Road, Nagpur

N A G P U B DATE: 25 06 #2019

Prin adal Mahila M Umrer Road, Nagpur-9

PROPRIETOR M.NO.016466]

SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR

MANAGED BY :- SEWADAL SHIKSHAN SANSTHA, OM NAGAR, NAGPUR

NON GRANT ACOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2019

| | RECEIPTS | | AMOUNT | | PAYMENTS | , | AMOUNT |
|-----|--|------------------------|--------------|-----|---|-------------------------------------|--------------|
| TO, | FEES & FINES RECEIVED FROM STUDENTS | | 4,049,187.00 | BY, | CONTRIBUTORY SALARY PAYMENT | | 2,516,726.00 |
| то, | FEES & FINES REC. FROM SCHOLERSHIP STUDENTS | | 1,525,102.00 | BY, | CONTINGENCIES AS PER ANNXURE "A" | | 1,475,553.00 |
| то, | SKILL DEVELOPMENT CHARGES | | 398,095.00 | BY, | CAPITAL EXPENDITURE Projector Furniture & Fixture Equipment | 29,000.00 129,870.00 9,500.00 | |
| TO, | THEORY EXAM FEES (University) | | 80,330.00 | | Books Purchased | 10,914.00 | 179,284.00 |
| то, | BANK INTEREST | | 3,062.90 | BY, | BANK AUTOSWEEP | | 1,454,006.25 |
| го, | LOANS & ADVANCES Sr. College A/c Principal | 76,803.00 31,208.00 | 108,011.00 | BY, | LOANS & ADVANCES Sevadal Shikshan Sanstha | | 550,000.00 |
| rcy | PENING BALANCES Cash In Hand Bank Of Baroda A/c No.128 | 32.88 264,730.00 | 264,762.88 | BY, | CLOSING BALANCES Cash In Hand Bank Of Baroda A/c No.128 | 42.88 252,938.65 | 252,981.53 |
| | | TOTAL RS. | 6,428,550.78 | | | TOTAL RS. | 6,428,550.78 |

CERTIFICATE

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

NAGPUR DATE :- 04/12/2020

Principal

Principal

Bevadal Mahila Mahavidyalaya

Umrer Road, Nagpur-9.

MAHI

NAGPUR Firm Regd. No. 110342W

FOR A. . OLAO & CO. CHARTERED ACCOUNTANTS

PROPRIETOR

Principal

Principal

Principal

Sevadal Mahila Mahavidyalaya

Umrer Road, Nagpur-9

Umrer Road, Nagpur-9

laya

SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR SAKKARDARA CHOWK, UMRER ROAD, NAGPUR - 9 ANNXURE "A"

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

| PARTICULARS | | AMOUNT |
|-------------------------------|------------|--------------|
| | | |
| Stationery & Printing | 1,100.00 | |
| Bank Charges | 1,228.00 | |
| Affiliation Fees | 10,000.00 | |
| Workshop Exp. | 24,000.00 | |
| Audit Fees | 11,625.00 | |
| Advertisement | 45,844.00 | |
| Conveyance Exp. | 14,873.00 | |
| Daily Wages Payament | 105,000.00 | |
| Exam Fees | 24,000.00 | |
| Extra Caricular Activity Exp. | 100,855.00 | |
| Labour Payments | 36,300.00 | |
| Practical Exp. | 59,199.00 | |
| Revaluation Fees | 4,950.00 | |
| Guard Exp. | 12,788.00 | |
| Postage & Courier | 147.00 | |
| Patent Exp. | 4,900.00 | |
| Website Maintanance | 25,000.00 | |
| Electric Material Exp. | 58,280.00 | |
| Laboratory Exp. | 1,000.00 | |
| Elecrticity | 92,930.00 | |
| Sadvik Project | 85,180.00 | |
| Sports Exp. | 1,200.00 | |
| Net Connection Rental Charges | 50,000.00 | |
| Repairs & Maintnance | 430,760.00 | |
| Stiching Exp. | 22,735.00 | |
| Zoo & Environment Exp. | 50,000.00 | |
| Software Exp. | 20,000.00 | |
| Science Lab Materials | 181,659.00 | 1,475,553.00 |
| TOTAL RS. | | 1,475,553.00 |

SOLAO

NAGPUR Firm Regd No. 110342W

DATE :- 04/12/2020

MAHI

- 235

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

FOR A. A. SOLAO & CO. CHARTERED ACCOUNTANTS

PROPRIETOR

Sevadal Manna Wagpur 9 1

0

₹D.