

A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PHONE : 6618733
HOUSE NO. 61, 2nd 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 **31st March 2019**. and also the **INCOME AND EXPENDITURE ACCOUNT**. Annexed thereof for the year ending on that date and report that ;

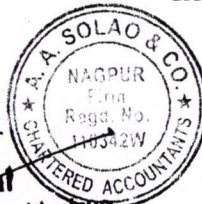
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report 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**.

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE :- 25/06/2019



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



Proprietor
PROPRIETOR
M.NO.016466]

Principal
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, <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
TO, <u>DEPRECIATION (ANNEXURE "AA")</u>	185,313.00	BY, <u>GRANT IN AID</u>	
		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
TOTAL 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
<u>UMRUTI FUND :-As Per Last Bs.</u>	16,480.00	<u>MOVABLE & IMMOVABLE PROPERTIES (ANNEXURE "AA")</u>	
<u>OTHER LIABILITIES</u>		Movable Properties	1,667,829.55
<u>Staff:-</u>		<u>DEPOSITS & INVESTMENTS</u>	
L.I.C.	1,000.00	Reserve Fund (Uni.)	75,000.00
Society Loan	5,300.00	<u>BANK AUTOSWEEP (B.O.B.)</u>	259,150.00
Provident Fund	7,648.00		
DCPS	17,131.00		
Other Deduction	3,800.00		
	34,879.00		
<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>			
Theory Exam	93,016.00		
Practical Exam	228,679.00		
	321,695.00		
<u>SUNDRY CREDITORS (Ann "BB")</u>	379,107.00	<u>LOANS AND ADVANCES</u>	
		N.S.S.	500.00
<u>LOANS AND ADVANCES</u>		Home Science	247,375.00
From Principal	55,650.00	M.Sc.	94,370.00
Sewadal Edu. Society:- Last Bs.	1,276,204.01	PGDT (Non-Grant)	505,735.00
	1,331,854.01	Transfer to UGC A/c	154,145.00
			1,002,125.00
<u>INCOME & 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
TOTAL RS.	4,462,302.38	TOTAL RS.	4,462,302.38

NAGPUR
DATE :-25/06/2019



Principal
Sewadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



Principal
Sewadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



AS PER OUR REPORT OF EVEN DATE.
FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS
PROPRIETOR
[M.NO.016466]

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

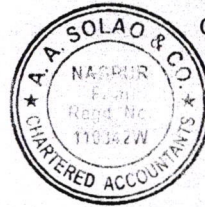
ANNEXURE "AA"

LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31/03/2019

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

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS



PRIETOR
[NO.016466]



Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

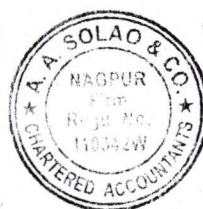


Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR
MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR
[ANNEXURE " BB "]
LIST OF SUNDARY CREDITORS & DEBTORS AS ON 31.03.2019

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]



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



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

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR
MANAGED BY : SEWADAL 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



Principal
Sewadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M.NO.016466)

Principal
Sewadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

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

ANNEXURE "A"

LIST OF SALARIES AND ALLOW. THE YEAR ENDED ON 31ST MARCH 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
TOTAL RS.	57,981,447.00	10,596,993.00	71,067,422.00

ANNEXURE "B"

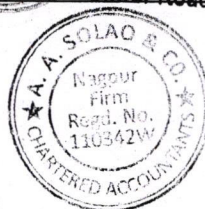
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2019

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 Affiliation Fee	10,000.00
	659,457.00
<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
	580,417.37
TOTAL RS.	1,239,874.37

Principal
 Sevadil Mahila Mahavidyalaya
 Umrer Road, Nagpur-9.

FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS

NAGPUR
 DATE: 25/06/2019



Principal
 Sevadil 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 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
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
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
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
TOTAL RS.	2,410,005.00

NAGPUR
DATE: 25/06/2019

Principal

Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Sevadal 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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES & FINES RECEIVED FROM STUDENTS</u>	4,049,187.00	BY, <u>CONTRIBUTORY SALARY PAYMENT</u>	2,516,726.00
TO, <u>FEES & FINES REC. FROM SCHOLERSHIP STUDENTS</u>	1,525,102.00	BY, <u>CONTINGENCIES</u> As Per ANNEXURE "A"	1,475,553.00
TO, <u>SKILL DEVELOPMENT CHARGES</u>	398,095.00	BY, <u>CAPITAL EXPENDITURE</u> Projector 29,000.00 Furniture & Fixture 129,870.00 Equipment 9,500.00 Books Purchased 10,914.00	179,284.00
TO, <u>THEORY EXAM FEES (University)</u>	80,330.00		
TO, <u>BANK INTEREST</u>	3,062.90	BY, <u>BANK AUTOSWEEP</u>	1,454,006.25
TO, <u>LOANS & ADVANCES</u> Sr. College A/c 76,803.00 Principal 31,208.00	108,011.00	BY, <u>LOANS & ADVANCES</u> Sevadal Shikshan Sanstha	550,000.00
TO, <u>CLOSING BALANCES</u> Cash In Hand 32.88 Bank Of Baroda A/c No.128 264,730.00	264,762.88	BY, <u>CLOSING BALANCES</u> Cash In Hand 42.88 Bank Of Baroda A/c No.128 252,938.65	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 have been audited by us and are found to be correct.

NAGPUR
DATE :- 04/12/2020



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



Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

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

ANNXURE "A"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 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 Payment	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
Electricity	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

DATE :- 04/12/2020



Principal
Sevalal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

Proprietor
PROPRIETOR



Sevalal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.