

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 **31st 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 **31st March 2020**.
 - b) In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st March 2020**.

NAGPUR
DATE :- 08/10/2020

UDIN-20016466AA



Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

FOR A . A . SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP 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 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)	1,597,645.00
Uni. Fees (Net)	27,580.00		
	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>	
TO, <u>SURPLUS :- Carried Over To B/Sheet</u>	2,458,260.25		398,268.7
TOTAL RS.	86,368,772.79	TOTAL RS.	86,368,772.7

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 & IMMOVABLE PROPERTIES [ANNEXURE "AA"]</u>	
		Movable Properties	1,668,764.5
<u>OTHER LIABILITIES</u>			
<u>Staff:-</u>		<u>DEPOSITS & INVESTMENTS</u>	
L.I.C.	1,000.00	Reserve Fund (Uni.)	75,000.0
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>	1,151,702.0
<u>Students:-</u>			
Scholarship		<u>LOANS AND ADVANCES</u>	
Caution Money	13,350.00	N.S.S.	(43,500.00)
Liabrary Deposit	13,315.00	Home Science	247,375.00
Lab. Deposit	15,960.00	M.Sc.	94,370.00
	42,625.00	PGDT (Non-Grant)	683,846.00
<u>University/Board</u>		Transfer to UGC A/c	154,145.00
Theory Exam	106,972.00		
Practical Exam	87,571.00		
	194,543.00		
<u>UNDRY CREDITORS (Ann "BB")</u>	11,467.00	<u>SUNDRY DEBTORS (Ann "BB")</u>	75,000.0
<u>LOANS AND ADVANCES</u>		<u>CLOSING BALANCES</u>	
From Principal	55,650.00	Cash	41.53
Sewadal Shikshan sanstha	676,204.01	B.O.B. Bank A/c No.125	516,171.15
	731,854.01	B.O.M. Bank A/c No.1411	934,426.50
		B.O.B. Bank A/c No.5842	268,428.90
			1,719,068.0
<u>INCOME & EXPENDITURE ACCOUNT</u>			
Surplus As Per Last B/Sheet	2,335,662.37		
Add:- During The Year	2,458,260.25		
	4,793,922.62		
TOTAL RS.	5,825,770.63	TOTAL RS.	5,825,770.0

NAGPUR
DATE :-08/10/2020



[Signature]
Principal
Sevadal 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]



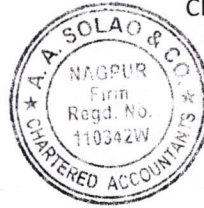
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Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

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
MOVABLE PROPERTIES						
<u>FURNITURE & FIXTURE</u>	470,848.00	-	470,848.00	10%	47,085.00	423,763.00
<u>SPORTS MATERIALS</u>	953.00		953.00	10%	95.00	858.00
<u>ELECTRIC EQUIPMENT</u>	540.00		540.00	10%	54.00	486.00
<u>WATER COOLER</u>	34,199.00		34,199.00	10%	3,420.00	30,779.00
<u>BOOKS, MAPS & 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
TOTAL RS.	1,667,829.55	186,355.00	1,854,184.55		185,420.00	1,668,764.55

FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS



PROPRIETOR
 [M.NO.016466]

NAGPUR
 DATE :-08/10/2020



[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
[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



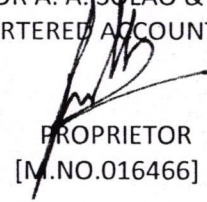

Principal

Sevalal Mahila Mahavidyalaya
Umrer Road, Nagpur-9



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS




PROPRIETOR
[M.NO.016466]



Principal
Sevalal 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 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 Arriears	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		BY, OTHER HEAD	
Bank Interest	15,233.79	Uni.Theory Exam Exp.	636,044.00
Ignou Ele. Bill Rec.	16,500.00	Uni. Practical Exam	274,441.00
Income Tax Calculation Charges	13,200.00	Bank Autosweep	892,552.00
Allumani Association	346,200.00		1,803,037.00
Digital Planet	7,135.00		
	398,268.79		
TO, OTHER HEAD		BY, SUNDRY DEBTORS	
Uni.Theory Exam Exp.	650,000.00	Central Sci. Co.	107,313.00
Uni. Practical Exam	133,333.00	Delta Eletronics	40,510.00
	783,333.00	National Enterprises	26,362.00
		Samar Chemicals	175,656.00
		Samit Prakashan	664.00
		Techno Trade	22,235.00
		Sudarshan Trading Co.	75,000.00
			447,740.00
TO, SUNDRY CREDITORS		BY, FEES PAID TO UNIVERSITY [ANNEXURE "C"]	2,400,446.00
Sainath Prakashan	5,100.00		
		BY, DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]	20,382,160.00
TO, LOANS AND ADVANCES			
NSS A/c.	44,000.00		
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	B.O.M.A/c No.1411	934,426.50
	1,458,197.83	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

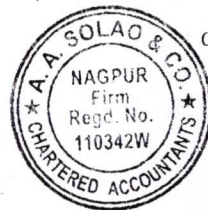
Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

NAGPUR
DATE: 08/10/2020



[Signature]

Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR
[M.NO.016466]

Principal
Sevadal 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 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
TOTAL RS.	67,766,147.00	11,402,529.00	82,752,025.00

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
Jourmals 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
	716,689.04
<u>Science Material Exp.</u>	
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
	228,798.50
TOTAL RS.	945,487.54

NAGPUR
DATE: 08/10/2020



Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS



Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

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
TOTAL RS.	2,372,866.00	2,400,446.00

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
TOTAL RS.	20,382,160.00	20,382,160.00

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
TOTAL RS.	1,597,645.00

N A G P U R
 DATE: 31/03/2020



[Signature]

Principal
 Sevadal Mahila Mahavidyalaya
 Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 PROPRIETOR
 [M.NO.016466]



Principal
 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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, FEES & FINES RECEIVED FROM STUDENTS	6,805,898.00	BY, CONTRIBUTORY SALARY PAYMENT	1,719,110.00 ✓
TO, FEES & FINES REC. FROM SCHOLERSHIP STUDENTS	365,110.00	BY, CONTINGENCIES As Per ANNEXURE "A"	6,108,046.95 ✓
TO, TOURS & TRAVELS FROM STUDENTS	662,980.00	BY, CAPITAL EXPENDITURE Office STB Construction	1,042,715.00 ✓
TO, BANK AUTOSWEEP	901,019.70		
TO, LOANS & ADVANCES			
Sr. College A/c	178,111.00		
Principal	39,303.00		
	217,414.00		
TO, OPENING BALANCES		BY, CLOSING BALANCES	
Cash In Hand	42.88	Cash In Hand	57.88
Bank Of Baroda A/c No.128	252,938.65	Bank Of Baroda A/c No.128	335,473.40
			335,531.28
TOTAL RS.	9,205,403.23	TOTAL RS.	9,205,403.23

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 :- 15/03/2021



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS
[Signature]
PROPRIETOR



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



[Signature]
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 2020

PARTICULARS	AMOUNT
Stationery & Printing	300.00
Bank Charges	77.30
OTHER Exp.	3,569,225.65
Laboratory Exp.	5,099.00
Membership Fee	5,900.00
Science Lab Materials	1,406,725.00
Accounting Charges	10,000.00
Daily Wages Payments	1,083,040.00
Electricity	27,680.00
	6,108,046.95
TOTAL RS.	6,108,046.95


DATE :- 15/03/2021



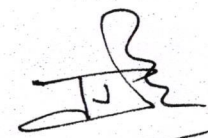
FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR




Principal
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