

AUDITORS REPORT

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 **31st 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 **31st March 2021**.
 - b) In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st March 2021**.

NAGPUR
DATE :- 16/09/2021

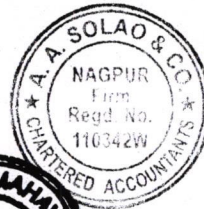
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[Signature]
Principal
Sewadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS



[Signature]
PROPRIETOR
[M.NO.016466]

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

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR
MANAGED BY- SEWADAL SHIKSHAN SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THR 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	1,547,548.55
Contingencies	462,990.45		
Uni. Fees (Net)	35,599.00		
	97,892,403.45	BY, <u>GRANT IN AID</u>	
TO, <u>DEPRECIATION (ANNEXURE "AA")</u>	235,179.00	Salary Grant	97,431,068.00
		Less: Refund To Govt.	750,000.00
TO, <u>SURPLUS :- Carried Over To B/Sheet</u>	121,931.14	BY, <u>OTHER INCOME</u>	20,897.00
TOTAL RS.	98,249,513.59	TOTAL RS.	98,249,513.59

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>MUTIFUND :-As Per Last Bs.</u>	16,480.00	<u>MOVABLE & IMMOVABLE PROPERTIES (ANNEXURE "AA")</u>	
<u>OTHER LIABILITIES</u>		Movable Properties	2,116,601.55
<u>Staff:-</u>		<u>DEPOSITS & INVESTMENTS</u>	
L.I.C.	1,000.00	Reserve Fund (Uni.)	75,000.00
Society Loan	5,300.00		
Providend Fund	7,648.00	<u>BANK AUTOSWEEP (B.O.B.)</u>	182,455.00
DCPS	71,907.00	<u>LOANS AND ADVANCES</u>	
Other Deduction	3,800.00	Home Science	247,375.00
	89,655.00	M.Sc.	94,370.00
<u>Students:-</u>		PGDT (Non-Grant)	683,846.00
Scholarship		Transfer to UGC A/c	154,145.00
Caution Money	13,350.00	Girls Hostel	200,000.00
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 DEBTORS (Ann "BB")</u>	82,135.00
<u>SUNDRY CREDITORS (Ann "BB")</u>	115,597.00		
<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
<u>INCOME & EXPENDITURE ACCOUNT</u>			1,082,105.22
Surplus As Per Last B/Sheet	4,793,922.62		
Add:- During The Year	121,931.14		
	4,915,853.76		
TOTAL RS.	5,518,032.77	TOTAL RS.	5,518,032.77

IAGPUR
DATE :-16/09/2021



[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]



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

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

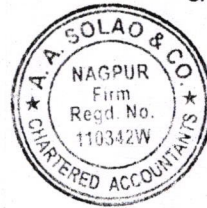
ANNEXURE "AA"

LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31/03/2021

PARTUCULERS	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 & 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 & 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>BOIMETRIC 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 & 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 ✓
TOTAL RS.	1,668,764.55	683,016.00	2,351,780.55		235,179.00	2,116,601.55

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE :-16/09/2021



PROPRIETOR
[M.NO.016466]



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



Principal
Sevalal 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	
Globe 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

FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS



PROPRIETOR
 [M.NO.016466]

NAGPUR
 DATE :-16/09/2021



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

[Signature]

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 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, FEES AND FINES [ANNEXURE "E"]		1,547,548.59	BY, SALARIES AND ALLOWANCES [ANNEXURE "A"]		97,393,814.00
TO, GRANT IN AID			BY, CONTINGENCIES [ANNEXURE "B"]		₹ 462,990.45
Salary Grant	96,294,674.00				
C.H.B. Grant	87,888.00				
D.A. Arrears	781,964.00		BY, CAPITAL EXPENDITURE		
Medical Reimbursement	266,542.00	97,431,068.00	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, OTHER INCOME					
Bank Interest	7,697.00		BY, OTHER HEAD		
Ignou Ele. Bill Rec.	13,200.00	₹ 20,897.00	Uni.Theory Exam Exp.	13,956.00	
			Uni. Practical Exam	24,008.00	₹ 37,964.00
TO, OTHER HEAD					
Uni.Theory Exam Exp.			BY, SUNDRY DEBTORS		
Uni. Practical Exam	77,258.00		Sainath Prakashan	5,100.00	
Bank Autosweep	369,247.00	446,505.00	Digital Planet	7,135.00	
			Sumar Chemicals	1.00	₹ 12,236.00
			BY, REFUND TO HIGHER EDUCATION STATE GOVT.		₹ 750,000.00
TO, SUNDRY CREDITORS					
Mediquip Enterprises	54,000.00		BY, FEES PAID TO UNIVERSITY [ANNEXURE "C"]		₹ 1,042,357.00
Himalaya Pub. House Pvt. Ltd.	6,797.00				
Global Education Ltd.	1,196.00		BY, DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]		₹ 37,095,340.00
Sarswati Book Distributors	1,938.00				
Data Tech System	45,300.00	109,231.00			
TO, UNIVERSITY FEE [ANNEXURE "C"]		963,258.00	BY, LOANS & ADVANCES		
			Sewadal Shikshan Sanstha	627,869.00	
			Girls Hostel A/c.	200,000.00	₹ 827,869.00
TO, COLLECTED FROM STAFF [ANN. "D"]		37,150,116.00			
TO, OPENING BALANCES			BY, CLOSING BALANCES		
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	1,719,068.08	Bank Of Baroda A/c No. 5842	36,655.45	1,082,105.22
TOTAL RS.		139,387,691.67	TOTAL RS.		139,387,691.67

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



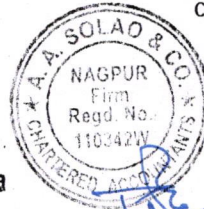
[Signature]
Principal

Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



Principal
Sevadal Mahila Mahavidyalaya
Umrer 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 Rimbusement			266,542.00
TOTAL RS.	83,220,652.00	12,785,164.00	97,393,814.00

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
Softwqare 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
Science Material Exp.	
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.	47,378.00
TOTAL RS.	462,990.45

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE: 16/09/2021



[Signature]
Principal

Sevalal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



[Signature]
PROPRIETOR
[M.NO.016466]



Principal
Sevalal 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 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
TOTAL RS.	963,258.00	1,042,357.00

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
TOTAL RS.	37,150,116.00	37,095,340.00

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 (Scholarship)	203,552.00
Laboratory Fee From Scholarship	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
TOTAL RS.	1,547,548.59

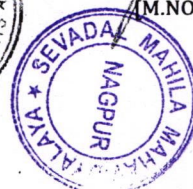
FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS



Principal
 Sevadal Mahila Mahavidyalaya
 Umrer Road, Nagpur-9



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 2021

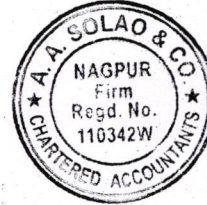
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
0, <u>FEES & FINES RECEIVED FROM STUDENTS</u>	2,411,915.00	BY, <u>CONTRIBUTORY SALARY PAYMENT</u>	1,731,130.00
0, <u>E.B.C. From Scholarship</u>	85,010.00		
0, <u>FEES & FINES REC. FROM SCHOLERSHIP STUDENTS</u>	2,592,101.00	BY, <u>CONTINGENCIES</u> As Per ANNEXURE "A"	1,350,892.30
0, <u>BANK INTEREST</u>	12,858.00	BY, <u>CAPITAL EXPENDITURE</u> Library Books	21,856.00
0, <u>TOURS & TRAVELS FROM STUDENTS</u>	-		
0, <u>BANK AUTOSWEEP</u>	182,919.00	BY, <u>LOANS & ADVANCES</u> UGC A/c.	2,000,000.00
1, <u>OPENING BALANCES</u>		BY, <u>CLOSING BALANCES</u>	
Cash In Hand	57.88	Cash In Hand	57.88
Bank Of Baroda A/c No.128	335,473.40	Bank Of Baroda A/c No.128	516,398.10
	335,531.28		516,455.98
TOTAL RS.	5,620,334.28	TOTAL RS.	5,620,334.28

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.

SPUR
TE :- 28/12/2021

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS



[Signature]
PROPRIETOR



[Signature]
Principal

Sewadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

[Signature]

Principal
Sewadal 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 2021

PARTICULARS	AMOUNT
Stationery & Printing	22,200.00
Bank Charges	330.30
Electrical Materials	2,728.00
Office Exp.	30,445.00
T.A.D.A. Allowances	20,000.00
Repairs & Maintanance	56,480.00
Sanitary & Hardware	16,228.00
Tours & Travels	-
Extra Curiculer Activity	17,500.00
Hotstel Expenses	15,670.00
Affiliation Fees	60,000.00
Electricity	97,310.00
Extension Fee Microbiology	20,000.00
Interior Work	74,755.00
Internet Exp.	69,061.00
Science Lab Materials	499,745.00
Set Exam Remuneration	33,050.00
Daily Wages Payments	315,390.00
Electricity	1,350,892.30
TOTAL RS.	1,350,892.30

DATE :- 28/12/2021



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR



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



[Signature]
Principal

Sevadal Mahila Mahavidyalaya
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