

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 ,

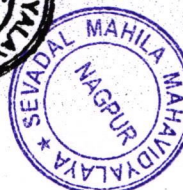
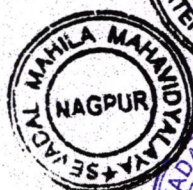
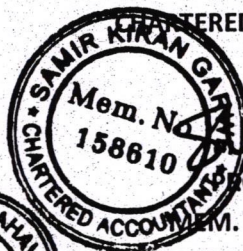
- (1) Major expenditure are paid through Cash.
- (2) Fees reconciliation not done.
- (3) Bank Autosweep Account transaction were not made available for verification.
- (4) Record Produced for Verification of Payment through Account Payee Cheque were not sufficient.
- (5) Proper Books of Account have 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 **31st March 2022**.
 - b] In case of Income & Expenditure Account of **Surplus** for the year ended on **31st March 2022**.

NAGPUR
DATE : 28/07/2022

FOR SAMIR GARWE & CO
CHARTERED ACCOUNTANTS



Principal
Sevalal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

Principal
Sevalal 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	Electric Materials	1,737.00
	103,595,328.00	Furniture & Fixture	141,600.00
TO, OTHER INCOME			299,528.00
Bank Interest	7,817.00	BY, OTHER HEAD	
Ignou Ele. Bill Rec.	11,000.00	Uni.Theory Exam Exp.	350,000.00
	18,817.00	Uni. Practical Exam	150,000.00
TO, OTHER HEAD			500,000.00
Bank Autosweep	1,113,595.00	BY, FEES PAID TO UNIVERSITY [ANNEXURE "C"]	1,531,577.00
Uni. Practical Exam	354,805.00	BY, SUNDRY DEBTORS	
	1,468,400.00	Roshan News Paper Agencies	8,392.00
TO, UNIVERSITY FEE [ANNEXURE "C"]	1,859,573.00	Sarswati Book Distri.	1,938.00
TO, SALARY RECOVERY	698.00	Nilesh Raut (Newspaper)	3,029.00
TO, SUNDRY CREDITORS		Mediquip Enterprises	54,000.00
Infinity IT Solution	30,330.00	Himalaya Pub.House Pvt. Ltd.	6,797.00
Jaishree Computers	13,000.00	Global Education Ltd.	1,196.00
Gayatri Traders	49,920.00	Deltra Electronics	14,696.00
Central Scientific Co.	48,336.00	Data Tech System	45,300.00
Rajani Prakashan	24.00	BY, DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]	38,248,120.00
Lalita Puniya	5,030.00	BY, LOANS & ADVANCES	
	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
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	Bank Of Baroda A/c No. 5842	665,886.65
	1,082,105.22		1,564,054.62
TOTAL RS.	148,175,042.22	TOTAL RS.	148,175,042.22

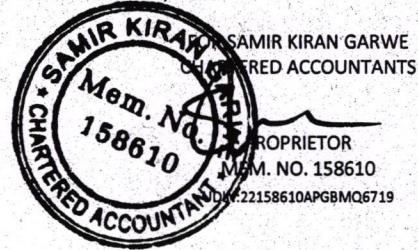
CERTIFICATE

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



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



[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
TOTAL RS.	89,254,701.00	13,658,722.00	104,588,824.00

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
Software 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
	491,299.60
<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
	267,891.00
TOTAL RS.	759,190.60

NAGPUR
DATE: 28/07/2022

Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.

**FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS**

Mem. No. 158610
PROPRIETOR
MEM. NO. 158610

Principal
Sevadal 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
TOTAL RS.	1,859,573.00	1,531,577.00

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
Sevadal 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
TOTAL RS.	38,315,765.00	38,248,120.00

ANNEXURE "E"

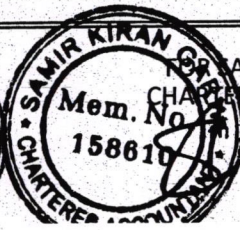
LIST OF FEES AND FINES FOR THE YEAR ENDED ON 31ST MARCH 2022

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
TOTAL RS.	1,687,716.00



NAGPUR
DATE :-28/07/2022

Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610

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 2022

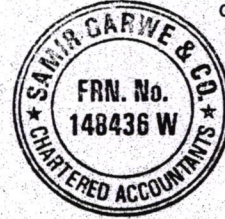
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, FEES & FINES RECEIVED FROM STUDENTS	3,215,560.00	BY, CONTRIBUTORY SALARY PAYMENT	3,645,825.00
TO, FEES & FINES REC. FROM SCHOLERSHIP STUDENTS	2,600,000.00	BY, CONTINGENCIES As Per ANNEXURE "A"	1,297,007.95
TO, BANK INTEREST	57,612.00	BY, CAPITAL EXPENDITURE Library Books	42,920.00
TO, TOURS & TRAVELS FROM STUDENTS			
TO, BANK AUTOSWEEP	704,540.00		
TO, RESERVE FUND	75,000.00		
TO, UNIVERSITY FEES COLLECTED	7,900.00	BY, UNIVERSITY FEES PAID	7,900.00
TO, LOANS & ADVANCES UGC A/c.	2,260,000.00		
TO, OPENING BALANCES		BY, CLOSING BALANCES	
Cash In Hand	57.88	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
	516,455.98		4,443,415.03
TOTAL RS.	9,437,067.98	TOTAL RS.	9,437,067.98

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]



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



[Signature]
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
Electricity	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
Sanitary & 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
TOTAL RS.	1,297,007.95



Principal
Sevadal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



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 2022

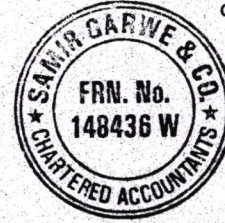
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES & FINES RECEIVED FROM STUDENTS</u>	3,215,560.00	BY, <u>CONTRIBUTORY SALARY PAYMENT</u>	3,645,825.00
TO, <u>FEES & FINES REC. FROM SCHOLERSHIP STUDENTS</u>	2,600,000.00	BY, <u>CONTINGENCIES</u> As Per ANNEXURE "A"	1,297,007.95
TO, <u>BANK INTEREST</u>	57,612.00	BY, <u>CAPITAL EXPENDITURE</u> Library Books	42,920.00
TO, <u>TOURS & 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 & ADVANCES</u> UGC A/c.	2,260,000.00		
TO, <u>OPENING BALANCES</u>		BY, <u>CLOSING BALANCES</u>	
Cash In Hand	57.88	Cash In Hand	57.88
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NAGPUR
DATE :-20/09/2022

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS



PROPRIETOR
[M.No. 0258610]



Principal
Sevalal Mahila Mahavidyalaya
Umrer Road, Nagpur-9.



Principal
Sevalal Mahila Mahavidyalaya
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SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR
SAKKARDARA CHOWK, UMRER ROAD, NAGPUR - 9

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