SHRI DNYANESH MAHAVIDYALAYA, NAWARGAON,

DIST. - CHANDRAPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

ITEMS	AMOUNT UNDER EACH ITEMS	TOTAL OF EACH ITEMS
RECEIPT :		
1. Opening Balance as on Ist April 2023		**2916746.13**
RECURRING RECEIPTS :-		
2. Grants :-		
a) Salary Grants -	46201809.00	
b) Non-Salary Grants -	0.00	**46201809.00**
3. Recovery of Salary		
a) From Teaching Staff		
b) From Non-Teaching Staff		**0.00**
4. From U.G.C./ University Grants -		
a) UGC GDA XII Plan Grant		
b) NAAC Financial Assistanace Grant		
c)		
d)		
e)		
f)		
g) University MRP- Dr.Ujede	0.00	
h) University Earn & Learn Scheme	30840.00	**30840.00**
5. Fees & Fines :		
a) Tution Fee	1613839.20	
b) Laboratory Fee	246735.00	
c) Library Fee	116350.00	
d) Development Fee (Non Grant)	30620.00	
e) Maintenance Fee (Non Grant)	14450.00	
f) Software Maintenace Fee	85284.00	
g)		
h) Admission Fee	78405.00	
i) Prospectus Fee	33650.00	
j) Identity Card Fee	14125.00	
k) Medical Exam. Fee	2188.00	
l) Physical Effi. Test Fee	68218.00	
m) Magzine Fee	85270.00	
n) Fine for laboratory breakage		
o) Fine for Loss of Library Books	6558.00	
p) Certificate Course Fee		**2397692.20**
6. Fees Collected if any, on behalf of the University (Details of reverse)	1109862.00	**1109862.00**
7Subscription Donation and Contribution	0.00	**0.00**
Total C/F :-		**52656949.33**

Total B/F :-		52656949.33
8. Income from Endowment fund for the maintenance of the college.		0.00
9. Any charges collected from the students for special service -		
1. a) English Literature Fee(Non-Grant)	5800.00	
b) Subject Change Fee	5000.00	
c) College Examination Fee	113200.00	
d) Med. Aid Fund Fee	76355.00	
e) Games and Sports Fee	79314.00	
f) Extra Curricular Acti. Fee	208373.00	
g) Student Aid Fund Fee	29121.00	
h) Cycle Stand Fee	28300.00	
i) Computer Science Fee(Non-Grant)	28000.00	
2. Any other Misc. receipts of the Maintenance of the college.(Bank Interest)	441.00	573904.00
TOTAL RECURRING RECEIPTS		53230853.33
NON-RECURRING OR INDIRECT RECEIPTS -		
10. Building Grants :		
a)		0.00
b)		
11. Equipments Grants :		
a)		0.00
b)		
12. Receipt on account of Scholarship Fellowship and Prize :		
a) From Government. (G.O.I.)		
1) For Senior College	3751378.00	
2) For Junior College	4935117.00	
3) For Post Graduate	599305.00	
b) EBC Grant		
1) For Senior College	38816.00	
2) For Junior College		
3) For Post Graduate	83933.00	
c) OTF(Freeship) Grant		
1) For Senior College	41613.20	
2) For Junior College	3977.00	
3) For Post Graduate		9454139.20
13. Loan :		
a) From Management.		
c) For Senior College	296850.00	296850.00
Total C/F :-		9750989.20

Total B/F :-			9750989.20
14. Subscription, Donation and Contrib. towards the Non-Recurring receipt of the College.			
1) Uni./Board Theory & Pract. Exam. Adv.		174224.00	
2) P.F. Loan of Employee			
3) P.F. Contri. of Staff.		1264329.00	
4) P. F. Final Withdrawal		4055576.00	
5) Income Tax cotri. of Staff		3956260.00	
6) Non-Teaching Union Contri.of Staff		26800.00	
7) GSLIS Conri. of staff		13320.00	
8) Library Caution Money.		6950.00	
9) Laboratory Caution Money.		2125.00	
10) Nivedita Pat Sanstha Contribution		1233200.00	
11) Society (BSS) Contri. Of Staff		5958135.00	
12) Professional Tax.		67500.00	
13) GSLIS Final Withdrawal			
14) Paper Valuation & Xerox copy Fee		57700.00	
15) L.I.C. Contri. of Staff		444543.00	
16) Accidental Insurance Scheme Contri.		18939.00	
17) Bhagyashri Pat Sanstha Contri.		148600.00	
18) Uni.Reserve Fund Interest			
19) Paper Valu. & Xerox copy Fee			
20) Service Charges Fee			
21) DCPS Contri. of Staff		490614.00	
22) Flag Day Fund Contri. Of Staff		24000.00	
23) From Junior College		344160.00	
24) From Post Graduate Study Center A/c		78240.00	
25) NPS Employee Contri.(10%)		1590599.00	
26) NPS Govt. Contri.(14%)		2192806.00	
27) Advances Received from Kortalwar		1400.00	
28) Advances Received from			
29) NAAC Application & Assesment Fee			
30) Paper Collection Center Advances			
31) Rent of Spot Valuation Center		40000.00	
32) Image Scientific Co.Nagpur(Credit Bill)			
33) Kamal Cool Tec.Chandrapur(Credit Bill)			
			22190020.00
Total C/F:-			31941009.20

Total B/F :-		31941009.20
15. Seminar/Workshop Registration Fee- 16. N.S.S. Grant - 17. Games Exp. Reimbursement- 18. Nationwide Legal Law Exam. Reimb. 19. Avishkar 2018 Reimbursment 19. Incentive, Prize & Donation 20	83350.00 35500.00 83485.00	202335.00
	Total of Non-Recurring Receipts.	32143344.20
	Total of Recurring Receipts.	53230853.33
	Total of Recurring & Non - Reccuring Receipts	85374197.53

Officiating Principal
Shri Dnyanesh Mahavidyalaya
Nawargoan, Distt. Chandrapur.

SHRI DNYANESH MAHAVIDYALAYA, NAWARGAON

DIST - CHANDRAPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

ITEMS	AMOUNT UNDER EACH ITEMS	TOTAL OF EACH ITEMS
DIRECT RECURRING EXPENDITURE :-		
1. SALARIES :-		
1) Basic Pay of Teaching Staff.	19164002.00	
2) Basic Pay of Non-Teaching Staff.	9241985.00	
3) Personal Pay of Teaching.		
4) Personal Pay of Non-Teaching		28405987.00
2. Dearness Allowance :		
1) D. A. of Teaching Staff.	7334387.00	
2) D.A. of Non-Teaching Staff.	2576932.00	
3) NPS Payment to Staff(14%)	2192806.00	
4)		12104125.00
3. Other Allowances :-		
1) H.R.A. of Teaching Staff	1456312.00	
2) H.R.A. of Non-Teaching Staff.	513558.00	
3) V.A. of Teaching Staff.	360031.00	
4) V.A. of Non-Teaching Staff.	194400.00	
5) H.R.A. to Principal- Additional	15883.00	
6) Special Pay to Principal	51052.00	
7) C.H.B. Salary Payment	2513120.00	
8) Leave Travel Concession		
9) Earn Leave (Shri J.K.Panchawate)	392732.00	
10) Medical Reimbursement paid to staff	315067.00	5812155.00
4. Other :		
1) University MRP Grant paid to Dr.Ujede		
2) University Earn & Learn Scheme Exp	30840.00	30840.00
5. Salary Grant refund to Government-		
1) Teaching Staff	0.00	
2) Non-Teaching Staff	0.00	0.00
7. Premium of life Insurance Policy.	0	0.00
8. Rent rate and Taxes (on college building including Lab. & Library and Hostel, Gymkhana and other residensial quarter.)		
a) Grampanchayat Tax		
b) Building Rent		
9. Building Repairs and Depreciation (on college building including Lab. & Library and Hostel, Gymkhana and other residensial quarter.)	28973.00	28973.00
Total C/F :-		46382080.00

Total B/F :-		46382080.00
10. Rent :		0.00
a) On the Residential Quarter of Principal		
11. College Library :		
a) Books & Journals	2620.00	
b) Periedicals (News paper & Magazine)	17925.00	
c) Books Binding		
d) U.G.C. Books (Merged Scheme)		
d) INFLIBNET Fee	5900.00	26445.00
12. Ordinary Repairs :		
a) College Furniture & Equipment Exp.	103993.00	
b) UGC GDA Instrument maintanance expen.		
c) Computer/Printer Maintenance Expenditure	114585.00	
d) Software A.M.C. Expenditure	72818.00	
e) Generator Maintenance Expenditure	4940.00	
f) College Road Repairing		
g) Website Renewal Charges	38515.00	
h) Rain Water Harvesing Maintenance Exp		
i)		
j)		334851.00
k)		
13. College Laboratory Expenditure.		
a) Material Expenses	374016.00	374016.00
b) First Aid Box Expenses		
14. Miscellaneous Expnditure :		
a) College Garden Exp.	7284.00	
b) Electricity Charges.	99630.00	
c) Stationary	206743.00	
d) Post & Telegram	579.00	
e) Printing	158150.00	
f) Service Charges	21604.00	
g) Games & Sports Expenses	233335.00	
h) Extra Curricular Activities Expenses	137366.00	
i) Seminar & Conference Expenses	9728.00	
j) Audit Fee	70800.00	
k) Cycle Stand Expenses		
l) Telephone Charges	21594.00	
m) Advertisement	57514.00	
n) Travelling Expenses	118250.00	
o) Yearly Affiliation Fees		
p) Continuation of Affiliation Fee.	18880.00	
q) Online Processing Fee	750.00	
r) Petty Contingencies	11303.28	
s) Sweeping & Waterman Charges.	0.00	1173510.28
TOTAL C/F :-		48290902.28

TOTAL B/F :-		48290902.28
t) Carting Charges.	7788.00	
u) Uniform to Peon & Washing Allowance Exp.	2880.00	
v) Conveyance Charges	10465.00	
w) College Exam. Expenditure.		
x) Acdemic Audit Fee	20000.00	
y) Internet Recharge Expenditure	2108.00	43241.00
TOTAL RECURRING EXPENDITURE :-		**48334143.28**
INDIRECT OR NON-RECURRING EXP.		
15. EQUIPMENT :		
a) Furniture & Office Equipment.	227569.00	
b) UGC Equipment(Merged Schemes)		
c) U.G.C. Equipment (GDA XII Plan)		
d) UGC Equipments (Under ICT) (IQACs)		**227569.00**
16. Capital Expenditure :-		
a) Rain Water Harvesing Expenses		
b) UGC Zoology Lab.Building		
c) UGC GDA XII Plan(impr.Existing premises)		
) Borewell Digging & Machinery Expenses	69695.00	**69695.00**
17. Scholarship, Fellowship & Prize :-		
a) GOI Scholarship Disbursement		
1) For Senior College	3751378.00	
2) For Junior College	4935117.00	
3) For Post Graduate	599305.00	
b) EBC Disbursment		
1) For Senior College	38816.00	
2) For Junior College		
3) For Post Graduate	83933.00	
c) OTF(Freeship) Disbursment		
1) For Senior College	41613.20	
2) For Junior College	3977.00	
3) For Post Graduate		
d)		**9454139.20**
18. Other Contribution transfer to :		
a) Fees paid to Gondwana University, Gdc.	1137450.00	**1137450.00**
19. Other Indirect or Non-Recurring Exp.		
1) GSLIS Contri. Deposits	13320.00	
2) Income Tax Deposit	3956260.00	
3) Provident Fund Deposit.	1264329.00	
4) PF Loan paid to Employees		
5) Professional Tax	67500.00	
6) LIC contribution deposited	444543.00	
7) NPS Employee Contri. deposited(10%)	1590599.00	
8) NPS Govt.Contri. Deposited(14%)	2192806.00	9529357.00
Total C/F:-		**20418210.20**

Total B/F :-		20418210.20
8) Society (BSS) Contribution	5958135.00	
9) Accidental Insurance Schem Contri Deposit	18939.00	
10) DCPS Contribution Deposit.	490614.00	
11) Flag Day Fund Deposite	24150.00	
12) Bhagyshri Pat Sanstha contribution deposite	148600.00	
13) Stu.Insurance Fee paid to Insurance Co.	95690.00	
14) Paper Valu. & Xerox copy Fee paid to Uni.	34500.00	
15) Uni./Board Theory & Pract. Exam.Adv.paid	135050.00	
16) Prize Paid to Students	5000.00	
17) GSLIS Final Withdrawal paid (Dr.Chachere)	97089.00	
18) Environment Audit Expenses		
19) Non-Teaching Union Contri.deposited	26800.00	
20) Subject Change Fee paid to Uni.	5000.00	
21) Revenue Ticket Expenses	1700.00	
22) PF Final Withd.paid to Emplo.(Dr.Bakare)	4055576.00	
23) Glow Energy Transmission, Chandrapur	25075.00	
24) Advance refunded to Dr.G.S.Kortalwar		
25) TDS Paid to concerning office		
26) Skill Development Programme Expenses		
27) Workshop of Natytrantra Expen.	22650.00	
28) NAAC Application & Assessment Fee paid		
29) ISO Certification Fee Exp.		
30) New Course Opening Process Fee paid GU	10000.00	
31) Stamp Paper Duty/Court Fee Stamp paid	2610.00	
32) NSS Unit Expenditure	138309.00	
33) Nivedita Pat Sanstha Contri.deposited	1233200.00	
34) Bharatiya Shikshan Sanstha, Nwg.		
35) Workshop of NSDAC-2024	125185.00	12653872.00
TOTAL NON-RECURRING EXPENDITURE :-		**33072082.20**
TOTAL RECURRING EXPENDITURE :-		**48334143.28**
TOTAL EXPENDITURE :-		**81406225.48**
BALANCE AS ON 31.03.2024		**3967972.05**
GRAND TOTAL :-		**85374197.53**

'CERTIFICATE'

Verified & found to be correct'

Nawargaon

Date : 07 AUG 2024

Principal

Officiating Principal
Shri Dnyanesh Mahavidyalaya
Nawargoan, Distt. Chandrapur.

V.W. AMABEKAR & CO.
NAGPUR
SEAL
MEMBER NO. 31537
CHARTERED ACCOUNTANTS

Chartered Accountant

SHRI DNYA[illegible]SH MAHAVIDYALAYA, NAWARGAON, DIST-CHANDRAPUR

LIST OF DETAILS FOR THE YEAR ENDED 31.03.2024

DETAILS OF MAIN ACCOUNTS CLOSING BALANCE :-

	Cash	Bank	Total
B.O.M. Salary A/c No. 100541			25387.80
B.O.I. Non-Salary A/c No. 3002			324801.04
B.O.I. Misc. A/c No. 3003			3351921.84
Co.Op. Bank Nwg. Saving A/c No. 3220			5899.00
Fixed Deposite with Nivedita P.S., Nawargaon			15000.00
Fixed Deposite with B.O.I., Nawargaon			200000.00
Cash In hand			41.36
TOTAL Rs. -			**3923051.04**
COMPRISED OF THE ABOVE MAIN A/C :-			
	Cash	**Bank**	**Total**
G.O.I. Scholarship :	272.15	20.00	292.15
N.S.S. A/c	11.17	0.00	11.17
U.G.C. A/c	0.00	44593.69	44593.69
Adult Education.	14.00	0.00	14.00
Addl. Computer A/c	10.00	0.00	10.00
TOTAL Rs. -	**307.32**	**44613.69**	**44921.01**
(Balance Details of UGC a/c)	**Cash**	**Bank**	
i) College Devp. Assit. A/c-	0.00	18528.01	
ii) UGC Merged Schemes XII Plan A/c-	0.00	15895.00	
v) UGC IQAC A/c	0.00	10170.68	
TOTAL Rs. -	**0.00**	**44593.69**	
Total Rs. -			**3967972.05**

DETAILS OF ITEMS (D) ANY OTHER MISC. RECEIPTS :-

Bank Interest for NSS Sr.College	441.00	
Bank Interest for Sr.College	0.00	
TOTAL Rs. -	**441.00**	

DETAILS OF UNIVERSITY FEES :-

Fee Heads	Collection	Uni. Deposit
Uni. Enrolment Fee	111975.00	29625.00
Uni. Annual Fee	34655.00	71625.00
Uni. Devlopment Fund Fee		
Uni. Examination Fee	455760.00	739695.00
Uni. Medical Aid Fund Fee	14870.00	2865.00
Uni. Student Welfare Fund Fee	21850.00	2865.00
Uni. Convocation Fee	99900.00	99900.00
Uni. Student Union Fee	15280.00	2865.00
Uni. Games Fee	27815.00	17825.00
Uni. Medical Exam. Form Fee	10565.00	1355.00
Uni. Ashomegh Yadnya Fee	16969.00	14484.00
Uni. Student Aid Fund Fee	5714.00	2865.00
Uni. Environment Studies Fee	28640.00	6025.00
Uni. E-Mail Service Fee	19405.00	28650.00
Uni. Late & Practical Exam. Fee	105406.00	105406.00
Uni. Disaster Manage. Fund Fee	34965.00	5730.00
Uni. NSS Unit Fee	20128.00	5670.00
Uni. Student Insurance Fee	85965.00	0.00
Total Rs. -	**1109862.00**	**1137450.00**

'CERTIFICATE'

Verified & found to be correct'

Nawargaon

Date : 07 AUG 2024

Principal

Officiating Principal
Shri Dnyanesh Mahavidyalaya
Nawargoan, Distt. Chandrapur.

V.W. AMABEKAR & CO.
NAGPUR
SEAL
MEMBER NO. 31537
CHARTERED ACCOUNTANTS

Chartered Accountant

शिक्षण संचालनालय म.रा. पुणे यांचे परिपत्रक क्र.एनजीसी/१९९९ अनुदान निर्धारण/मसि. १, दि. १५/१/१९९९ नूसार

सन २०२३–२०२४ करीता

प्रमाणपत्र ५–१ महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दाखविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विना अनुदानित शाखा, तुकडया विषय यासाठी नेमलेल्या शिक्षक न शिक्षकेत्तर कर्मचाऱ्यांचा अंर्तभाव केलेला नाही.

प्रमाणपत्र ५–२ महाविद्यालयाची इमारत स्वत:च्या मालकीची/भाडयाने केलेली असून इमारतीच्या देखभालीवरील खर्च इमारतीचे भाडे हे नियमानूसार असून त्यासाठी बांधकाम खात्याने प्रमाणित केलेले आहे.

प्रमाणपत्र ५–३ मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले साहित्य सामुग्री, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहीत्य शासनाने विहीत केलेल्या कार्यपध्दतीचा अवलंब करुन कोटेशन, टेंडर इ. मागवून खरेदी करण्यात आलेले आहेत. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्य, सामूग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये केलेली आहे.

प्रमाणपत्र ५–४ महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवर व अमान्य बाबीवर आलेल्या खर्चाचा तपशील सोबत जोडलेल्या सब तक्त्यात देण्यात आलेला आहे.

नागपूर 07 AUG 2024

दिनांक :

Principal

Officiating Principal
Shri Dnyanesh Mahavidyalaya
Nawargaon, Distt. Chandrapur.

Chartered Accountant

V.W. AMABEKAR & CO.
NAGPUR
SEAL
MEMBER NO. 31537
CHARTERED ACCOUNTANTS

SHRI DYANESH MAHAVIDYALAYA, NAWARGAON

DIST. CHANDRAPUR (M.S.)

CERTIFICATE NO.1

Certified that salaries mentioned in the statements were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college funds in the form of a donation or any other members.

CERTIFICATE NO.2

Certified that the members of the teaching and non-teaching staff of the college (Full time & part time) have been actually paid D.A. according to the sanctioned during the year **2023-2024** and the **Total Expenditure on D.A.** at Government rates works cut to the **Rs.99,11,319/-** The includes expenditure on account of D.A. to the staff of the college hostel. Gymkhana residential quarter and reading room has not been included in the **total D.A. Expenditure** of **Rs.99,11,319/-** paid at Government rates as Certified above.

CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution to Gratuity fund has been incurred at the rates prescribed and already approved by Government from time to time. The college has paid contribution to staff at uniform a rate of 10% contribution from **01-04-2023 to 31-03-2024** but at the rate of 1/3 comes to **Rs. Nil.**

NAGPUR

DATE:- 07 AUG 2024

Principal

Officiating Principal
Shri Dnyanesh Mahavidyalaya
Nawargoan, Distt. Chandrapur.

Chartered Accountant

V.W. AMABEKAR & CO.
NAGPUR
SEAL
MEMBER NO. 31537
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTS,
"PUKHARAJ APARTMENT"
SOUTH AMBAZARI ROAD,
LAXMI NAGAR, NAGPUR - 22.

OFF. : [illegible]
(M) : 9373962533

SHRI. DNYANESH MAHAVIDYALAYA, NAWARGAON, DIST:-CHANDRAPUR,

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED :- 31-03-2024

TO, EXPENDITURE		BY, INCOME	
SALARY TO STAFF	46,322,267.00	GOVERNMENT GRANT	46,201,809.00
CONTINGENCIES	1,949,443.28	N.S.S. GRANT	35,500.00
N.S.S. EXPENSES	138,309.00	COLLEGE FEE & INCOME	2,971,596.20
POST GRADUATE CLASS EXPENSES	2,326,070.10	POST GRADUATE CLASS FEE & INCOME	5,167,577.00
WORKSHOP OF NATYTRANTRA EXPENSES	22,650.00	PAPER VALUATION & XEROX COPY FEE	23,200.00
STAMP PAPER DUTY PAID	2,610.00	RENT OF SPOT VALUATION CENTRE	40,000.00
NEW COURSE OPENING FEE	10,000.00	WORKSHOP REGISTRATION FEE	83,350.00
WORK OF N.S.D.A. 2024	125,185.00	GAMES EXPENSES REIUMBERSMENT	83,485.00
STUDENT INSURANCE FEE	95,690.00		
PRIZE PAID TO STUDENTS	5,000.00		
SUBJECT CHANGE FEE PAID TO UNIVERSITY	5,000.00		
BUILDING REPAIR & DEPRECIATION	28,973.00		
FLAG DAY FUND	150.00		
REVENUE STAMP	1,700.00		
SURPLUS :- For the year	3,573,469.82		
TOTAL RS.	**54,606,517.20**	**TOTAL RS.**	**54,606,517.20**

BALANCE SHEET AS ON :-31/03/2024

FUNDS NAD LIABILITIES			PROPERTY AND ASSETS		
BUILDING FUND :- As per last Balance Sheet		5,813,391.00	WELL :- As per last Balance Sheet		9,381.00
EQUIPMENT FUND :- As per last Balance Sheet		8,866,696.00	BUILDING :- As per last Balance Sheet		7,349,154.34
PRIZE FUND :- As per last Balance Sheet		5,000.00	WATER PUMP :- As per last Balance Sheet		27,469.00
DEVELOPMENT FUND :- As per last Balance She		1,265,856.00	ELECTRIC FITTING :- As per last Balance Sheet		38,892.25
LOAN AND ADVANCES :-			FURNITURE & DEAD STOCK :-		
Society	9,963,626.55		As per last Balance Sheet	8,400,414.77	
Other	2,000.00		ADD:- Purchased during the year	227,569.00	8,627,983.77
Junior College	4,542,773.56		LIBRARY BOOKS :-		
U.G.C. Merged Scheme	215,451.00		As per last Balance Sheet	2,149,002.81	
U.G.C. Women Hostel			ADD:- Purchased during the year	2,620.00	2,151,622.81
(Building Construction)	335,000.00	15,058,851.11			
TOTAL C.F. I		**31,009,794.11**	**TOTAL C.F. RS.**		**18,204,503.17**

	TOTAL B.F.	31,0[illegible],794.11
SUNDRY LIABILITIES :-		
Caution Money	217,522.00	
Income Tax	1,602.00	
University Examination Advance	76,794.00	
Provident Fund	3,150.85	
L.I.C.& Group L.I.C.	7,125.00	
P.L.I Premium	1,786.00	
Co-op.Society Loan	5,000.00	
Scholarship	346,483.45	
D.C.P.S. Contribution	7,000.00	
University Fee	1,089,368.00	
Temparary Teaching Staff	302,400.00	
Professional Tax	600.00	2,058,831.30
INCOME AND EXPENDITURE ACCOUNT:-		
Surplus for the year	3,573,469.82	
Less:- As per Contra	1,332,674.75	2,240,795.07
TOTAL RS.		**35,309,420.48**

		TOTAL B.F. RS.	18,204,503.17
SCIENCE APPARATUS :- As per last Balance Sheet			635,316.97
GAMES MATERIALS :- As per last Balance Sheet			318,675.18
N.S.S. EQUIPMENTS :- As per last Balance Sheet			4,936.25
COMPUTER :- As per last Balance Sheet			180,440.00
CYCLE:- As per last Balance Sheet			320.00
BORWELL :-Purchased during the year			69,695.00
U.G.C. EQUIPMENT :- As per last Balance Sheet			4,374,484.00
CYCLE STAND SHED :- As per last Balance Sheet			233,909.00
PRIZE FUND INVESTMENT :- Fixed Deposit with Bank			15,000.00
FIXED DEPOSIT:- With Bank of India			200,000.00
SECURITY DEPOSIT :-			
For Internet Connection		1,000.00	
With M.S.E.D.C.L.		6,300.00	
With Telephone		800.00	
With Gas Connection		800.00	8,900.00
ADVANCE & DEBIT BALANCE :-			
M/s. Chaitanya Graphics, Sindewahi		20,000.00	
Senior College		100,000.00	
M/s. Glow Engery Transmission		25,075.00	145,075.00
CASH AND BANK BALANCE:-	CASH	BANK	
Senior College	41.36	3,708,009.68	
N.S.S. Account	11.17	N I L	
Post Graduate Classes	1.86	7,165,192.00	
G.O.I. Scholarship	272.15	20.00	
U.G.C. Grant	N I L	44,593.69	
Adult Education	14.00	N I L	
Additional Computer A/C	10.00	N I L	
	350.54	10,917,815.37	10,918,165.91
INCOME AND EXPENDITURE ACCOUNT:-			
As per last Balance Sheet		1,332,674.75	
As per Contra		1,332,674.75	N I L
TOTAL RS.			**35,309,420.48**

*** C E R T I F I C A T E ***

We have examined the foregoing Balance Sheet of " SHRI. DNYANESH MAHAVIDYALAYA, NAWARGAON, DIST:-CHANDRAPUR", alongwith the Income and Expenditure Account as at 31/03/2024 with the books of account and on the basis of information and explanations given to us and certify the same to be correct.

MEMBER NO. 31537
CHARTERED ACCOUNTANTS

PLACE : NAGPUR
DATE : 07/08/2024
(ARD/SNP/5)

CHARTERED ACCOUNTANTS
Member No. 31537