



Vidya Vikas Shikashan Sanstha, Hinganghat. (College Code : - 707)

MATOSHRI ASHATAI KUNAWAR

ARTS, COMMERCE & SCIENCE WOMENS COLLEGE

Sant Tukadoji Ward, Nandori Road, Hinganghat, Dist Wardha - 442301

(Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur)

E - Mail Id: - makm.college@gmail.com

Mobile No.: - 9850808807 (Office No.: - 8483922491) (Estd. 2018)

Principal

Dr. Umesh Tulaskar

Ref: NAAC 2023/MLD/Cr-6.2.2

Date-12/10/2023

Criteria 6.2.2	<i>Institution implements e-governance in its operations</i> <ol style="list-style-type: none">1. Administration2. Finance and Accounts3. Student Admission and Support4. Examination
Findings of DVV	Provide Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement. Provide Link to the ERP Document and Screen shots of Administration Finance and Accounts Student Admission and Support Examination for 2021-22.
Response/ Clarification	As per clarification, <ol style="list-style-type: none">1. Screenshots of software's used for administration, finance, students admission and examinations are attached (Appendix I)2. Highlight of expenditure towards purchase of software and e-governance. (Appendix II)




Matoshri Ashatai Kunawar
Arts, Commerce & Science
Women's College, Hinganghat

Appendix I

ADMISSION & EXAM



Session : 2023 - 2024

Home

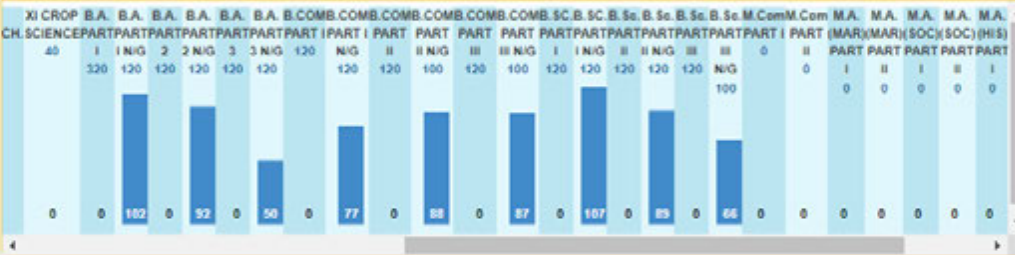
Counter2 -

Dash Board
Data Entry
Fees Collection
Admission fees
Next Instalment Fees
Examinatio Fees
Prospectus & Regi.
Recp. & Admission Cancellation
Other Fee
Change Course & Fee Type
Student Info.Records
Fees Reports

Class Wise Admission(M.I.S.)

Sr	Course	👤	👤	Total
1	XI Arts	0	0	0
2	XII ARTS	0	0	0
3	XI COMM	0	0	0
4	XII COMM	0	0	0
5	XII AUTO.TECH.	0	0	0
6	XI MCVC	0	0	0
7	XI SCI.	0	0	0
8	XII SCI.	0	0	0
9	XI SCI. (NG)	0	0	0
10	XII SCI. (NG)	0	0	0
11	XI ARTS	0	0	0

Nos of Student Admisson In Class



Sample

LIBRARY

The screenshot displays the library's web interface. At the top left is the college's logo, a circular emblem with a book and a lamp, surrounded by text in Marathi. To its right, the college's name "M.A.K. Arts, Commerce & Science Womens College" is written in orange, with the address "Nandori Road, Hinganghat, Dist - Wardha 442301" below it. On the top right, there is a logo for "Lib-Auto" software, with the text "Library Online Automation Software - 10.0" underneath. A dark blue navigation bar contains the links "Home" and "Login". Below this bar are four white boxes with dark blue headers: "Accessioning" (2740), "Nos of Titles" (881), "Nos Circulation" (000000), and "OPAC Search" (Click Here). The "OPAC Search" section is expanded to show a search form titled "Search Books (OPAC)". This form includes dropdown menus for "BT Type" (Students), "Book Title" (Search Title), "Author" (Author Name), "Publisher" (Publisher), and "Edition" (Edition). It also has "Course" and "Year" dropdowns, and a red "Search" button.

**M.A.K. Arts, Commerce & Science
Womens College**
Nandori Road, Hinganghat, Dist - Wardha 442301

Library Online Automation Software - 10.0

Home Login

Accessioning	Nos of Titles	Nos Circulation	OPAC Search
2740	881	000000	Click Here

Search Books (OPAC)

BT Type: Students

Book Title: Search Title

Author: Author Name



Publisher: Publisher

Edition: Edition

Course/ Year: Course Year

Search

SAMPLE HALL TICKET

	RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY		
ADMISSION CARD			
Session	: SUMMER-2023		
Exam Name	: SIXTH SEMESTER BACHELOR OF SCIENCE (B.SC.)		
Name of Student	: ACHAL JALENDAR WARGHANE		
Mother's Name	: KALPANA	Roll No.	: 424534
Gender	: FEMALE	Enrollment No.	: 20211070702167
Type	: REGULAR	Medium	: ENGLISH
College	: (707) MATOSHREE ASHATAI KUNAWAR KALA, VANIJYA & VIDNYAN MAHILA MAHAVIDYALYA SANT TUKADOJI WARD, NANDORI ROAD , HINGANGHAT WARDHA		
Appearing Subjects			
Sl. No.	Subject Name		

CASH & BANK BOOK ENTRY

Not secure | http://accmaking.vvcpur.com/header_index.php?action=cash_bank_book.php,Cash%20Book%20and%20Bank%20Book

RTMN University Lib-Auto 10.0 | Login WhatsApp Aaple Sarkar DBT NSP - Login NET TET KAPReal 10.0 ! Das... Rashtrasant Tukado... https://rtmnuresult...

To get future Google Chrome updates, you'll need Windows 10 or later. This computer is using Windows 7. [Learn more](#)

Matoshri Ashatai Kunnawar Arts, Commerce & Science Womens College
Fin.Yr. : 01/04/2023 To 31/03/2024

Transaction Entry Logout User : Account Wed, 18 Oct 2023

Cash/Bank Book

01-Apr-2023 31-Mar-2024 BOM A/C 60308609530 Show Print

Matoshri Ashatai Kunnawar Arts, Commerce & Science Womens College			
Fin.Year : 01-Apr-2023 - 31-Mar-2024			
From 01-04-2023 To 31-03-2024			
BANK BOOK (BOM A/C 60308609530)			
Date : 01/Apr/2023			
Party / Particular	Deposite	Party / Particular	Withdrawal
Opening Balance	130022.99		
-			
		Closing Balance	130022.99
Total	130022.99	Total	130022.99
Date : 08/Apr/2023			
Party / Particular	Deposite	Party / Particular	Withdrawal
Opening Balance	130022.99		
-		BW- 5817 Bank Commission	236.00
		sms & gst charges Rs 200+36 = 236	
		Closing Balance	129786.99
Total	130022.99	Total	130022.99
Date : 12/Apr/2023			
Party / Particular	Deposite	Party / Particular	Withdrawal

Windows taskbar with icons for Internet Explorer, File Explorer, Excel, Word, and other applications. System tray shows the time as 11:51 AM on 18-Oct-23.

SCHOLARSHIP MAHADBT

The screenshot shows a web browser window displaying the Mahadbt Scrutiny Portal. The browser's address bar shows the URL <https://dbtworkflow.mahaonline.gov.in/Home/HomePage>. The page header includes the name of the institution, **Matoshri Ashatal Kunawar Arts, Commerce & Science Women's College Hinganghat**, and a user greeting, **Welcome, DH30172_Principal**. The main header features the logos of the Government of India and the state of Maharashtra, along with the text **आपले सरकार महाDBT Scrutiny Portal**. A dark blue banner below the header reads **Welcome to Aaple Sarkar Direct Benefit Transfer Scrutiny Portal**. The main content area displays **Welcome to Scrutiny Portal** and a red notice: ***All reports last updated on 18-10-2023 00:00:00**. A left-hand navigation menu contains the following items: Home, Scrutiny, Reports (with a dropdown arrow), and Institute (with a dropdown arrow). The Reports menu is expanded, showing: DBT Dashboard, Allotment Date Wise Report, Institute Disbursement Report, Student Disbursement Report, and Status wise Application Detail Report. The Institute menu is also expanded, showing: Institute Profile, Update Aadhaar Details, and Notifications. The Windows taskbar at the bottom shows the system clock as 5:24 PM on 18-Oct-23.

KAPSON SOFTWARE



- > Coding Changes up to 3 months and service provides you for one year from Work Order Date
- > AMC charges is provides to your as per Software minimum Rs. 55000/- per year and charges will increase yearly 5000/- of last year paid AMC charges

Thanking you,

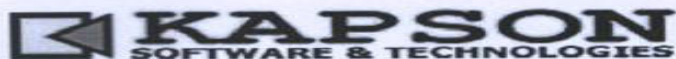

Principal
M.A.K.College of Women's
Hinganghat Dist.-Wardha

Yours Sincerely

(Sanjay Paunikar)

For KAPSON Software & Technologies

KAPSON SOFTWARE INVOICE



Inv.No.: Kap-1920/09

Date : 15/05/2019

To,
The Principal
Matoshri Ashatai Kunawar Arts, Commerce &
Science Woman's College
Tah- Samudrapur,
Dist - Wardha (Maharashtra) India.

INVOICE

Sr.No.	Particular	Amount
1)	CollegePlus+ (Web Application Admission and Accounting Software)	95,000/-
2)	Lib-Auto (Library Automation)	55,000/-
Total		150,000/-

(In word : Rupee One Lakh Fifty Thousand only)

- Above charges for Site Development, Hosting and Domain including, programming code will developed in PHP, MySql
- Software Database is your property and it will be provide you time to time as per requirement
- Work will be Start after Advance payment and remaining all PDC by name KAPSON Software & Technologies
- Additional Changes will be Chargeable
- Hosting, Domain, SMS, & SSL Charges for only one year as per third party invoicing
- Training will be conduction at your main office, subsequently will be chargeable

CollegePlus+



www.kapsonsoftware.com | 09326824896 | kapson.info@gmail.com

KAPSON SOFTWARE



Inv.No.: Kap-2021/07

Date : 01/05/2020

To,
The Principal
Matoshri Ashatai Kunawar Arts, Commerce &
Science Woman's College
Tah- Samudrapur,
Dist - Wardha (Maharashtra) India.

INVOICE

Sr.No.	Particular	Amount
1)	CollegePlus+ Web Application Admission and Accounting Software AMC (Apr2020-Mar2021)	59,000/-
2)	Lib-Auto Web Application Library Automation AMC (Apr2020- Mar2021)	
	Total	59,000/-

(In word : Fifty Nine Thousand only)

- Above mentioned AMC upto Mar-2021
- Subsequently AMC will be chargeable from Apr-2021 to Mar-2022
- Your domain and hosting expire date is March month in every year, above maintenance charges will increase approximate 20% of third party charges.
- Above charges for existing software rising errors and updating.
- Hosting, Domain, SMS, & SSL Charges for only one year as per third party invoicing
- AMC charges is last year decided Rs. 50000/- per year and charges will increase yearly 5000/- of last year paid AMC charges, if incase of increase third party charges will be paid by you respectively.
- AMC payment by name KAPSON Software & Technologies to Transfer – Bank Details follow

A/c Name : **KAPSON Software & Technologies**
A/c No. : **0353002100966692**
IFSC : **PUNB0035300**
Bank Name : **Punjab National Bank**
Branch : **Gandhibag, Nagpur**

Sd/-
(Sanjay Paunikar)
For KAPSON Software & Technologies

M.A.K.College of Women's

PAID

04/06/2020

48798

Principal

M.A.K.College of Women's
-Ingainghat Dist.-Wardha

CollegePlus+





ABHYANKAR SMARK ROAD, AGYARAM DEVI SQ., NR.GANESH VYAYAM SHALA, GANESHPETH, NAGPUR 18 (MS) INDIA
PH # 09326820896, www.kapsonsoftware.com, kapson.info@gmail.com

Inv.No.: Kap-2324/04

Date : 02/04/2023

To,
The Principal
Matoshri Ashatai Kunawar Arts, Commerce &
Science Woman's College
Tah- Samudrapur,
Dist - Wardha (Maharashtra) India.

INVOICE

Sr.No.	Particular	Amount
1)	CollegePlus+ Web Application Admission and Accounting Software AMC (Apr2023-Mar2024)	54,990/-
2)	Lib-Auto Web Application Library Automation AMC (Apr2023- Mar2024)	
Total		54,990/-

(In word : Fifty Four Thousand Nine Hundred Ninety only)

- > Above mentioned AMC upto Mar-2024
- > Subsequently AMC will be chargeable from Apr-2024 to Mar-2025
- > Your domain and hosting expire date is March month in every year, above maintenance charges will increase approximate 20% of third party charges.
- > Above charges for existing software rising errors and updating.
- > Hosting, Domain, SMS, & SSL Charges for only one year as per third party invoicing
- > AMC charges increase Rs 5000/- of last year paid AMC charges, if incase of increase third party charges will be paid by you respectively.
- > AMC payment by name KAPSON Software & Technologies to Transfer – Bank Details follow
A/c Name : **KAPSON Software & Technologies**
A/c No. : **0353002100966692**
IFSC : **PUNB0035300**
Bank Name : **Punjab National Bank**
Branch : **Gandhibag, Nagpur**


(Sanjay Paunikar)
For KAPSON Software & Technologies 23/05/23
Cha NO
097369

CollegePlus+

www.kapsonsoftware.com | 09326820896 | kapson.info@gmail.com



Appendix II

2018-2019

MATOSHRI ASHATAI KUNAWAR ARTS.COMMERCE & SCIENCE WOMEN'S COLLEGE HGT.
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>OPENING BALANCE :</u>		Remuneration	495000.00
Cash in hand	0.00		
Cash with bank	<u>0.00</u>	0.00	
<u>GRANT IN AID :</u>		<u>LIBRARY EXPENSES :</u>	
<u>SCHOLARSHIP GRANT :</u>		Books — (L)	105494.00
From S.W.O. Wardha	452420.00	Newspaper Exp. — (L)	<u>2360.00</u> 107854.00
<u>FEES FROM STUDENTS :</u>		<u>GYAMKHANA EXPENSES :</u>	
<u>Received during the year</u>		Sports Materials — (I)	17000.00
Admission Fees	38200.00	<u>UNIVERSITY FEES :</u>	
Annual Fees	125.00	<u>Fees paid to University :</u>	
Ashwamegh Fees	30.00	Uni.Exam Fees Regu.	159428.00
College Magazine	100.00	Uni.Exam Fees Private	30837.00
Cycle Stand fees	14940.00	Univ Exam Service cha	<u>5760.00</u> 196025.00
Development fees	12450.00	<u>UNIVERSITY FEES :</u>	
Extra Cult.Activity	150.00	Annual Fees	30375.00
Gymkhana Fees	24900.00	Ashwamegh Fees	5832.00
H.E.C. Practical fee	500.00	Dizaster Manage.fee	2430.00
Enternal Exam col.fee	26330.00	"E'Suvidha	12150.00
Lib Fees	300.00	Enrollment Fees	19140.00
Other Activities fees	35950.00	Game Fees	6075.00
M.A.F.	10.00	M.A.F.	1215.00
S.A.F.	100.00	Medical Form fees	1215.00
S.W.F.	5.00	S.A.F.	1215.00
Tution Fees	63335.00	S.W.F.	1215.00
Union Fees	5.00	Union Fees	1215.00
Uni.Development fund	<u>600.00</u> 218030.00	Cont.of Affiliation fees	10000.00
Exam Fees	193841.00	Yearly Affiliation fees	<u>5000.00</u> 97077.00
Exam Late fees	250.00	<u>CONTINGENCIES & OTHER EXP.:</u>	
Practical fees	62.00	Advertisement	42819.00
Exam Service charg	<u>5760.00</u> 199913.00	Bank Commission	4762.28
<u>LOANS AND ADVANCES :</u>		Banner Exp	55650.00
V.V.Education Society	885000.00	College Exam Exp	28100.00
Principal	<u>23460.00</u> 908460.00	Electricity Exp. (R)	19547.00
<u>SUNDRY CREDITORS :</u>		I.Card	11100.00
Sai Jyoti Publisher	40220.00	Enternet Exp (R)	14845.00
Discount	5274.00	Labortoary Exp (R)	11170.00
		Lab.Practical Material (I)	7900.00
		Lab Equipment & Chem (I)	7765.00
		Mahila Adhyayan	1438.00
		Office Exp (R)	8940.00
		Peon Uniform	14250.00
		Printing Exp	20000.00
		Programm Exp	20000.00
		Prospects & Admi.form	20000.00
		Repairs & Maintt. (R)	4360.00
		Software Exp (I)	64900.00
		Stationary (R)	15905.00
		Travelling Exp	<u>1000.00</u> 374451.28

University Practical Exam Exp 14207.00

PURCHASES :

Furniture 9760.00

CLOSING BALANCES :

Cash in hand 341.00

Cash with bank

Maharashtra Bank Hgt

A/cNo.608609438 457835.60

A/cNo.608609530 54766.12 512942.72

TOTAL RS

1824317.00

TOTAL RS

1824317.00

0.00

Wardha
Dated
21.06.2019

CERTIFICATE :
Certified that the above statement
exhibits true & correct view of the
state of affairs of the College

P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRAVIN PATNI)
PARTNER M.NO.35949/
F.R.NO.129426 W



**MATOSHRI ASHATAI KUNAWAR ARTS, COMMERCE & SCIENCE WOMEN'S COLLEGE HGT.
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
Salary (S)	495000.00	<u>EXAM FEES :</u>	
		Received during tht yr	199913.00
Liabrary Exp (A)	62360.00	Less: Paid to University	<u>196025.00</u> 3888.00
Gyamkhana Exp	17000.00	<u>FEES :</u>	
Contingiences & Other Exp.	374451.28	From Students	218030.00
		Less: Paid to University	<u>97077.00</u> 120953.00
		<u>DEFICIT :</u>	
		Tr.to B/sheet	823970.28
Total Rs	<u>948811.28</u>	Total Rs	<u>948811.28</u>
			0.00

BALANCE SHEET AS ON 31ST MARCH 2019

<u>FUNDS AND LIABILITII</u>		<u>ASSETS AND PROPERTIES :</u>	
<u>LOANS AND ADVANCES :</u>		<u>FIXED ASSETS :</u>	
V.V Education Society	885000.00	<u>Furniture</u>	
Principal	<u>23460.00</u>	Purchase during the year	9760.00
	908460.00		
<u>SCHOLARSHIP GRANT :</u>		<u>UNIVERSITY EXAM ::</u>	
During the year	452420.00	<u>CENTER & PRACTICAL :</u>	
		During the year	14207.00
		<u>INCOME & EXPENDITURE A/C :</u>	
		Deficit during the year	823970.28
		<u>CLOSING BALANCES :</u>	
		Cash in hand	341.00
		Cash with bank	
		<u>Maharashtra Bank Hgt</u>	
		A/cNo.608609438	457835.60
		A/cNo.608609530	<u>54766.12</u>
	<u>1360880.00</u>		<u>512942.72</u>
			<u>1360880.00</u>
			0.00

Wardha
Dated
21.06.2019

CERTIFICATE :
Certified that the above statement
exhibits true & correct view of the
state of affairs of the College

**P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS**

(PRAVIN PATNI)
PARTNER M.NO 35949
F.R.NO.129426 W

2019-2020

**MATOSHRI ASHATAI KUNAWAR ARTS, COMMERCE & SCIENCE WOMEN'S COLLEGE HGT.
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

<u>RECEIPTS :</u>		<u>PAYMENTS :</u>	
<u>OPENING BALANCE :</u>		Remuneration	2514500.00
Cash in hand	341.00		
<u>Cash with bank</u>			
<u>Maharashtra Bank Hgt</u>		<u>LIBRARY EXPENSES :</u>	
A/cNo.608609438	457835.60	Newspaper Exp. (L)	5353.00
A/cNo.608609530	<u>54766.12</u>	512942.72 Lib.Journals (L)	<u>2500.00</u> 7853.00
<u>GRANT IN AID :</u>		<u>GYAMKHANA EXPENSES :</u>	
<u>SCHOLARSHIP GRANT :</u>		Sports Expenses (L)	6000.00
From S.W.O. Wardha	3200430.50		
<u>FEES FROM STUDENTS :</u>		<u>UNIVERSITY FEES :</u>	
<u>Received during the year</u>		<u>Fees paid to University :</u>	
Admission Fees	800.00	Uni.Exam Fees Regu.	273398.00
Annual Fees	1000.00	Uni.Exam Fees Private	141703.00
Ashwamegh Fees	240.00	Univ Revaluation fees	<u>27200.00</u> 442301.00
College Magzine	800.00		
Cycle Stand fees	19650.00	<u>UNIVERSITY FEES :</u>	
Labortary Fees	8232.00	Annual Fees	49875.00
Extra Cult.Activity	1200.00	Ashwamegh Fees	9576.00
Gymkhana Fees	39360.00	Dizaster Manage.fee	3990.00
Student Medical fee	40.00	"E'Suvidha	19950.00
Enternal Exam col.fee	240.00	Enrollment Fees	25080.00
Lib.Fees	2400.00	Game Fees	9975.00
Other Activities fees	81270.00	M.A.F.	1995.00
M.A.F.	40.00	Medical Form fees	1995.00
S.A.F.	840.00	S.A.F.	1995.00
S.W.F.	40.00	S.W.F.	1995.00
Tution Fees	135974.00	Union Fees	1995.00
Union Fees	40.00	Cont.of Affiliation fees	10000.00
Uni.Development fund	4800.00	Yearly Affilation fees	5000.00
Medical exam fees	240.00	Enviornment Fees	2960.00
Medical form fees	40.00	N.S.S.	<u>3990.00</u> 150371.00
Maintanance fees	4000.00		
Liabrary Card fees	8370.00	<u>G.O.I.SCHOLARSHIP & FREESHIP</u>	
Krida Mahotsav	23220.00	Tution Fees (G.O.I)	1531218.00
I. Card fees	180.00	Other Fees (G.O.I.)	1275163.00
Phy. eff. Test fees	240.00	Tution Fees Freeship	46374.00
Game fees	200.00	Other Fees Freeship	<u>32245.00</u> 2885000.00
Game & Sport fees	2400.00		
E-Suvidha	400.00	University Practical Exam Exp	36351.00
Enrollement fees	880.00		
Coution Money	19650.00		
Establishment fees	46380.00		
Dizaster Management	<u>80.00</u>		
	403246.00		
Less :Refund	<u>5000.00</u>		
		398246.00	
T.Fees Freeship	46374.00		
T.Fees G.O.I.	1531218.00		
Other fees G.O.I.	1275163.00		
Other fees Freeship	<u>32245.00</u>	2885000.00	

Uni.Exam Degree	75.00
Uni.Exa.late fees	100.00
Uni.Exam Fees	388861.00
Uni.Exam per day fee	4460.00
Revaluation fees	27200.00
Uni.Service charges	47125.00
Uni.Late fees	12251.00
Uni.Practical fees	<u>80290.00</u>

SUNDRY CREDITORS :

Kapson Software	50000.00
Modern Scientific	148382.00
Navbharat Exp	17280.00
Payal Prakashan	4500.00
Sai Jyoti Publication	133015.00
Shri Swami Samarth	13500.00
Vigyan Bharti	<u>301424.56</u>

LOANS AND ADVANCES :

V.V.Education Society	1085000.00
Principal (MAK)	<u>149246.00</u>

OTHER INCOME :

Sold of Prospectors	
---------------------	--

CONTINGENCIES & OTHER EXP.:

Advertisement	126142.00
Building Repairs (R)	22250.00
Audit Fees	4720.00
Bank Commission	5820.39
Board & Bannar	3200.00
Cloud Base Software (R)	<u>150000.00</u>
560362.00 College Exam Exp	20000.00
Computer Maintt. (R)	2000.00
Dress code teacher exp	4950.00
Electric material fitting (I)	5000.00
Electricity Exp	48040.00
Extra Cultural Activiti	10000.00
Furniture repairing (R)	6000.00
Garding Exp (R)	55300.00
Guest Exp	3732.00
668101.56 Internet Service exp (R)	10000.00
Lib.Practical Material (I)	48219.52
Mahila Adhyan	300.00
Misc.Exp	1750.00
Office Exp (R)	6490.00
Printing Exp (R)	5000.00
Prospectors exp	14750.00
1234246.00 Scrutinity & Procee.fee	12110.00
Stationary	37464.00
Travelling Exp	8500.00
23080.00 Tree Purchase exp (I)	<u>3300.00</u>
	615037.91

PURCHASES :

Fan	6500.00
Fingure Print Machine	8000.00
Furniture	20000.00
Home eco Equipment	19290.00
Library Equipment	484873.04
Refrigarator	13500.00
Swing Machine	11000.00
Telephone Instrument	3900.00
Sports Material	21700.00
Books (L)	<u>256673.00</u>
	845436.04

LOANS AND ADVANCES :

V.V.Education Society Hgt.	1200000.00
----------------------------	------------

CLOSING BALANCES :

Cash in hand	341.00
Cash with bank	
Maharashtra Bank Hgt	
A/cNo.608609438	772900.30
A/cNo.608609530	6317.53
	<u>779558.83</u>
TOTAL RS	<u>9482408.78</u>
TOTAL RS	<u>9482408.78</u>

0.00

Wardha
Dated
22.05.2020

UDIN : 20035949AAAABV6640

CERTIFICATE :

Certified that the above statement
exhibits true & correct view of the
state of affairs of the College

P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRAVIN PATNI)
PARTNER M.NO 35949
F.R.NO.129426 W

MATOSHRI ASHATAI KUNAWAR ARTS, COMMERCE & SCIENCE WOMEN'S COLLEGE HGT.
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
Salary	2514500.00	<u>FEES :</u>	
		From Students	403246.00
Library Exp	264526.00	Less: Paid to University	<u>5000.00</u> 398246.00
Gyamkhana Exp	27700.00	<u>OTHER INCOME :</u>	
Contingencies & Other Exp.	615037.91	Prospector sale	23080.00
<u>EXAM FEES :</u>		<u>TUTION FEES :</u>	
Paid during the year	592672.00	Received during the year	2885000.00
Received during tht yr	<u>560362.00</u>		
	32310.00	<u>DEFICIT :</u>	
		Tr.to B/sheet	147747.91
Total Rs	<u>3454073.91</u>	Total Rs	<u>3454073.91</u>

0.00


BALANCE SHEET AS ON 31ST MARCH 2020

<u>FUNDS AND LIABILITII</u>		<u>ASSETS AND PROPERTIES :</u>	
<u>LOANS AND ADVANCES :</u>		<u>FIXED ASSETS :</u>	
<u>V.V.Education Society</u>		As per Schedule	
As per last B/sheet	885000.00		576823.04
Add : During the year	<u>1085000.00</u>		
	1970000.00	<u>UNIVERSITY EXAM.:</u>	
Less: Paid	<u>1200000.00</u>	<u>CENTER & PRACTICAL :</u>	
	770000.00	As per Schedule	14207.00
<u>Principal :</u>		Add : During the year	<u>36351.00</u> 50558.00
As per last B/sheet	23460.00		
Add : During the year	<u>149246.00</u>		
	172706.00	<u>INCOME & EXPENDITURE A/C :</u>	
<u>SUNDRY CREDITORS</u>	668101.56	As per last B/sheet	823970.28
		Add : During the year	<u>147747.91</u> 971718.19
<u>SCHOLARSHIP GRANT :</u>			
As per last B/sheet	452420.00	<u>CLOSING BALANCES :</u>	
Add : During the year	<u>3200430.50</u>	Cash in hand	341.00
	3652850.50	Cash with bank	
Less : Paid	<u>2885000.00</u>	<u>Maharashtra Bank Hgt</u>	
	767850.50	A/cNo.608609438	772900.30
		A/cNo.608609530	<u>6317.53</u> 779558.83
	<u>2378658.06</u>		<u>2378658.06</u>
			0.00

Wardha
Dated 22.05.2020
UDIN : 20035949AAAAABV6640

CERTIFICATE :
Certified that the above statement exhibits true & correct view of the state of affairs of the College

P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS


(PRAVIN PATNI)
PARTNER M.NO.35949
F.R.NO.129426 W

2020-2021

**MATOSHRI ASHATAI KUNAWAR ARTS.COMM.& SCIENCE WOMEN'S COLLEGE HGT
 RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

<u>RECEIPTS :</u>		<u>PAYMENTS :</u>	
<u>OPENING BALANCE :</u>		Remuneration	1969000.00
Cash in hand	341.00		
Cash with bank		<u>G.O.I.SCHOLARSHIP FEES :</u>	
Maharashtra Bank Hgt		Tution Fees	2160000.00
A/cNo.608609438	772900.30		
A/cNo.608609530	<u>6317.53</u>	<u>UNIVERSITY FEES :</u>	
		<u>Fees paid to University :</u>	
		Uni.Exam Fees Regu.	183664.00
<u>GRANT IN AID :</u>		Uni.Exam Fees Private	<u>16061.00</u>
<u>SCHOLARSHIP GRANT :</u>			199725.00
From S.W.O. Wardha	1548513.50	<u>UNIVERSITY FEES :</u>	
		Annual Fees	70500.00
<u>FEES FROM STUDENTS :</u>		M.A.F.	2820.00
<u>Received during the year</u>		228222 S.W.F.	2820.00
Univ.Exam Fees		S.A.F.	2820.00
Tution Fees	2160000.00	Game Fees	14100.00
Admission Fees	<u>413397.00</u>	Union Fees	2820.00
	2573397.00	Medical Form fees	2820.00
Less : Refund	<u>4000.00</u>	E.Suvidha	21400.00
		Ashwamegh Fees	13536.00
		N.S.S.	11140.00
<u>LOANS AND ADVANCES :</u>		Dister Management fee	5640.00
V.V.Education Society Hgt.		Yearly Affiliation fees	10000.00
		855000.00 Enrollment Fees	21330.00
		Enviornment Fees	4240.00
		Cont.Application fees	<u>10000.00</u>
			195986.00
<u>OTHER INCOME :</u>		<u>25850.00 CONTINGENCIES & OTHER EXP. :</u>	
Sale of Prospectors		Bank Commission	4754.88
		Advertisement Exp	14000.00
		Water Supply.&Pipe	36000.00
		Audit fees	5900.00
		Guest Exp	4000.00
		Xerox Machine Repair (R)	21550.00
		Photo Exp	5000.00
		Internet Service exp (R)	14000.00
		Board & Banner Exp	10000.00
		Building Repairing (R)	118705.00
		Electricity Exp (R)	26320.00
		Furniture repairing (R)	77000.00
		Software yearly maintt (R)	59000.00
		Mahasul Tax	27046.00
		Newspaper Exp (L)	6760.00
		Printing Exp	27600.00
		Stationary (L)	52804.00
		Computer Maintt.Exp (R)	<u>2000.00</u>
			512439.88



SUNDRY DEBTORS

Modern Scientific	148382.00	
Saijyoti Publication	50000.00	
Vigyan Bharti	<u>139731.00</u>	338113.00

PURCHASES :

Furniture (I)	124652.00	
Books (L)	36164.00	
Sports Material (I)	<u>10000.00</u>	170816.00

LOANS AND ADVANCES :

V.V.Education Society Hgt.		250000.00
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CLOSING BALANCES :

Cash in hand	241.00	
<u>Cash with bank</u>		
<u>Maharashtra Bank Hgt</u>		
A/cNo 608609438	160906.40	
A/cNo 608609530	<u>49314.05</u>	210461.45

TOTAL RS 6006541.33

TOTAL RS 6006541.33


0 00

Wardha
Dated
13.08.2021

UDIN : 21035949AAAAFL4061

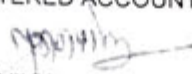
CERTIFICATE :

Certified that the above statement
exhibits true & correct view of the
state of affairs of the College


Principal

M.A.K.College of Women's
Hinganghat Dist.-Wardha

P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS


(PRAVINKUMAR PATNI)
PARTNER M.NO 035949
F.R.NO 129426 W

**MATOSHRI ASHATAI KUNAWAR ARTS, COMM, & SCIENCE WOMEN'S COLLEGE HGT
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE :		INCOME :	
Salary (C)	1969000.00	FEES :	
		From Students	413397.00
Contingencies & Other Exp.	512439.88	Less : Refund	<u>4000.00</u>
			409397.00
EXAM FEES :		OTHER INCOME :	
Paid during the year	395711.00	Prospector sale	25850.00
Received during tht yr	<u>228222.00</u>		
	167489.00	TUTION FEES :	
		Received during the year	2160000.00
		DEFICIT :	
		Tr to B/sheet	53681.88
Total Rs	<u>2648928.88</u>	Total Rs	<u>2648928.88</u>
			0.00

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS AND LIABILIT		ASSETS AND PROPERTIES :	
LOANS AND ADVANCES :		FIXED ASSETS :	
<u>V.V Education Society</u>		As per Schedule	576823.04
As per last B/sheet	770000.00	Add : During the year	<u>170816.00</u>
Add : During the year	<u>855000.00</u>		747639.04
	1625000.00	UNIVERSITY EXAM :	
Less : Paid	<u>250000.00</u>	CENTER & PRACTICAL :	
	1375000.00	As per last B/sheet	50558.00
Principal :			
As per last B/sheet	172706.00	INCOME & EXPENDITURE A/C :	
		As per last B/sheet	971718.19
SCHOLARSHIP GRANT :		Add : During the year	<u>53681.88</u>
As per last B/sheet	767850.50		1025400.07
Add : During the year	<u>1548513.50</u>	CLOSING BALANCES :	
	2316364.00	Cash in hand	241.00
Less : Paid	<u>2160000.00</u>	Cash with bank	
	156364.00	<u>Maharashtra Bank Hgt</u>	
SUNDRY CREDITORS		A/cNo.608609438	160906.40
As per last B/sheet	668101.56	A/cNo.608609530	<u>49314.05</u>
Less : Paid	<u>338113.00</u>		210461.45
	329988.56		<u>2034058.56</u>
	<u>2034058.56</u>		0.00

Wardha
Dated
13.08.2021
UDIN : 21035949AAAAFL4061

CERTIFICATE :
Certified that the above statement
exhibits true & correct view of the
state of affairs of the College

**P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS**

(PRAVINKUMAR PATNI)
PARTNER M.NO.035949
F.R.NO.129426 W

2021-2022

MATOSHRI ASHATAI KUNAWAR ARTS, COMM, & SCIENCE WOMEN'S COLLEGE HGT
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS :</u>		<u>PAYMENTS :</u>	
<u>OPENING BALANCE :</u>		Remuneration	2006430 00
Cash in hand	241.00		
<u>Cash with bank</u>			
<u>Maharashtra Bank Hqt</u>		<u>G.O.I SCHOLARSHIP FEES :</u>	
A/cNo.608609438	160906.40	Tution Fees	2500000 00
A/cNo.608609530	<u>49314.05</u>		
	210461.45	<u>UNIVERSITY FEES :</u>	
		<u>Fees paid to University :</u>	
<u>GRANT IN AID :</u>		Uni.Exam Fees Regu.	221940 00
<u>SCHOLARSHIP GRANT :</u>		Uni.Exam Fees Private	<u>78051.00</u>
From S.W.O. Wardha	2991087.50		299991 00
		<u>UNIVERSITY FEES :</u>	
<u>FEES FROM STUDENTS :</u>		Adhyan Fee	2628 00
<u>Received during the year</u>		Annual Fees	82125 00
Tution Fees	94474.00	Ashwamegh Fees	5256 00
Tution Fees GOI	2500000.00	Avhan Fees	2628 00
Admission Fees	88300.00	Avishkar Fee	2628 00
Annul Fees	250.00	Dizaster Management	6570 00
Ashwameht & Indra	60.00	E.Suvidha	22550 00
Catution Money	26370.00	Enrollment Fees	51360 00
College Magzine	200.00	Enviornment Fees	3660 00
Cycle Stand	26380.00	Game Fees	16425 00
Dizaster Management	20.00	Mahila Adhyan	1110 00
Duplicate T.C.	210.00	M.A.F.	3285 00
E Suvidha	100 00	Medical Chekup	2985 00
Enrollement Fees	25960 00	N.S.S.	6570 00
Establishment Fees	63460 00	S.A.F.	3285 00
Extra Curry Cular	300 00	S.W.F.	3285 00
Game & Sports	600 00	Union Fee	3285 00
Game Fees	50 00	Uni Deposit Fees	2628 00
Gymkhana	52750 00	Yearly Affilation fees	5000 00
I.Card	40 00	Cours Discontinuation	<u>300 00</u>
Internal Coll.Exam	60 00		227563 00
Krida Mahotsav	32220 00	<u>CONTINGENCIES & OTHER EXP :</u>	
Labortory Fees	2058 00	Advertisement Exp	132955 00
Library Card Fdes	10590 00	Audit fees	7080 00
Library Fees	600 00	Bank Commission	4533 56
Mahila Adhyan	6000 00	Board & Banner Exp	300 00
Mainttanance	1000 00	Software yearly maintt (R)	65000 00
Medical Aid Fund	10 00	Electricity Exp (R)	32320 00
Medical Exam	60 00	I.Card	8500 00
Medical Farm Fees	10 00	Enternet Sewa	9990 00
Admission Online fee	1240 00	Prospects	9900 00
Procepects Online fe	50 00	Stationary (L)	29354 00
Other Activities	110100 00	Building Repairs (R)	40000 00
Phyical Effic Test	60 00	Xerox Machnine Repai (R)	11618 00
Student Aid Fund	210 00	Newspaper Exp (L)	<u>8576 00</u>
Student Medical Fee	10 00		360126 56
Student Welfare fees	10 00		
Union Fees	10 00		
University Develop fee	<u>1200 00</u>		
	3045022 00		
Less : Refund	<u>3440 00</u>		
	3041582 00		

FEES FOR UNIVERSITY :

Exam Fees	403473.00
Exam fees Online	68924.00
Univ. Degree Fee	45360.00
Exam Late Fee	75.00
Practical Fee	79121.00
Service Charges	<u>6550.00</u>

LOANS AND ADVANCES :

V.V.Edu.Society Hgt.	100000.00
From Principal	<u>7304.00</u>

SUNDRY CREDITORS :

Raj Scientific	139836.00
Sai Jyoti Publication	<u>73904.00</u>

OTHER INCOME :

Sale of Prospectors	
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SUNDRY DEBTORS :

Capson Soft. Techno.	50000.00	
Sai Jyoti Publication	<u>50000.00</u>	100000.00

PURCHASES :

603503.00 Books (L)	73904.00	
Lab Equipments (I)	131798.00	
Lab Practical Material (I)	<u>8038.00</u>	213740.00

LOANS AND ADVANCES :

V.V.Education Society Hgt.	785000.00
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CLOSING BALANCES :

213740.00 Cash in hand	261.00	
Cash with bank		
Maharashtra Bank Hgt		
A/cNo.608609438	651462.90	
23550.00 A/cNo.608609530	<u>46653.49</u>	698377.39

TOTAL RS

7191227.95

TOTAL RS

7191227.95

0.00

Wardha
Dated
22.07.2022

UDIN : 22035949ANLJAX6872

CERTIFICATE :

Certified that the above statement
exhibits true & correct view of the
state of affairs of the College

Principal

M.A.K.College of Woman's
Hinganghat Dist.-Wardha

P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRAVINKUMAR PATNI)
PARTNER
M.NO.035949
F.R.NO.129426 W

**MATOSHRI ASHATAI KUNAWAR ARTS, COMM, & SCIENCE WOMEN'S COLLEGE HGT
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<u>EXPENDITURE :</u>	<u>INCOME :</u>
Salary (S) 2006430.00	<u>FEES :</u>
	From Students 3041582.00
Contingences & Other Exp. 360126.56	
University Fees 227563.00	<u>OTHER INCOME :</u>
	Prospector sale 23550.00
<u>SURPLUS :</u>	
Tr.to B/sheet 471012.44	
Total Rs <u>3065132.00</u>	Total Rs <u>3065132.00</u>
	0.00

BALANCE SHEET AS ON 31ST MARCH 2022

<u>FUNDS AND LIABILIT</u>	<u>ASSETS AND PROPERTIES :</u>
<u>LOANS AND ADVANCES :</u>	<u>FIXED ASSETS :</u>
<u>V.V Education Society</u>	As per Schedule 747639.04
As per last B/sheet 1375000.00	Add : During the year <u>213740.00</u> 961379.04
Add : During the year <u>100000.00</u>	
1475000.00	<u>UNIVERSITY EXAM ::</u>
Less: Paid <u>785000.00</u> 690000.00	<u>CENTER & PRACTICAL :</u>
	As per last B/sheet 50558.00
<u>Principal</u>	
As per last B/sheet 172706.00	<u>INCOME & EXPENDITURE A/C :</u>
Add : During the year <u>7304.00</u> 180010.00	As per last B/sheet 1025400.07
<u>SCHOLARSHIP GRANT :</u>	Less : Surplus
As per last B/sheet 156364.00	During the year <u>471012.44</u> 554387.63
Add : During the year <u>2991087.50</u>	
3147451.50	<u>CLOSING BALANCES :</u>
Less : Paid <u>2500000.00</u> 647451.50	Cash in hand 261.00
	Cash with bank
<u>SUNDRY CREDITORS</u>	Maharashtra Bank Hgt
As per last B/sheet 329988.56	A/cNo.608609438 651462.90
Add : During the year <u>213740.00</u>	A/cNo.608609530 <u>46653.49</u> 698377.39
543728.56	
Less : Paid <u>100000.00</u> 443728.56	
<u>UNIVERSITY EXAM FEES :</u>	
During the year 603503.00	
Less : Paid to Uni. <u>299991.00</u> 303512.00	
	<u>2264702.06</u>
	0.00

Wardha
Dated 22.07.2022
UDIN : 22035949ANLJAX6872

CERTIFICATE :
Certified that the above statement exhibits true & correct view of the state of affairs of the College

**P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS**

(PRAVINKUMAR PATNI)
PARTNER
M NO 035949
F.R.NO 129426 W

MATOSHRI ASHATAI KUNAWAR ARTS, COMM. & SCIENCE WOMEN'S COLLEGE HGT
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS :</u>		<u>PAYMENTS :</u>	
<u>OPENING BALANCE :</u>		Remuneration	4777500.00
Cash in hand	261.00		
<u>Cash with bank</u>		<u>G.O.I. SCHOLARSHIP FEES :</u>	
<u>Maharashtra Bank Hgt</u>		Tution Fees	7296575.20
A/cNo 608609438	651462.90		
A/cNo.608609530	46653.49		
		698377.39	
<u>GRANT IN AID :</u>		<u>UNIVERSITY FEES :</u>	
<u>SCHOLARSHIP GRANT :</u>		<u>Fees paid to University :</u>	
From S.W.O. Wardha	7002818.80	Uni.Exam Fees Regu.	0.00 485169.00
		Uni.Exam Fees Private	0.00 0.00
<u>FEES FROM STUDENTS :</u>		<u>RTM NAGPUR UNIVERSITY:</u>	
<u>Received during the year</u>		Reserve fund Fix depo.	84000.00
Tution Fees	183462.00	Uni.Exam Theory	93975.00
Tution Fees GOI	5067042.00	Practical Fees	27399.00 205374.00
Other Fees GOI	2229533.20		
Admission Fees	100.00	<u>UNIVERSITY FEES :</u>	
Ashwamegh & Indra	35.00	Ashwamegh Fees	9288.00
Catution Money	37150.00	Annual Fees	48375.00
College Magzine	100.00	Dizaster Management	3870.00
Cycle Stand	37150.00	E.Suvidha	11300.00
Enrollement Fees	110.00	Uni.Game Entry Fees	1900.00
Establishment Fees	89160.00	Enviornment Fees	4520.00
Extra Curry Cular	240.00	Game Fees	9675.00
Game & Sports	25.00	M.A.F.	1935.00
Gymkhana	74600.00	S.A.F. form	1935.00
I.Card	20.00	N.S.S.	3870.00
Krida Mahotsav	44730.00	S.A.F.	1935.00
Library Card Fdes	15160.00	S.W.F.	1935.00
Library Fees	300.00	Union Fee	1935.00
Medical Exam	70.00	Cont. Affiliation fees	10000.00
Other Activities	158720.00	Life Long Extension fee	2055.00 114528.00
		7937707.20	
<u>FEES FOR UNIVERSITY :</u>		<u>CONTINGENCIES & OTHER EXP. :</u>	
Exam Fees	255749.00	Advertisement Exp	74817.00
Univ.Degree Fee	17160.00	Audit fees	7080.00
Practical Fee	64444.00	Bank Commission	3380.70
Service Charges	7400.00	Board & Banner Exp	25069.00
		Software yearly maintt(R)	49990.00
		Electricity Exp(R)	86490.00
		Tree Maintt.Exp	2600.00
		Tea Exp	7265.00
		Prospects	13300.00
		Stationary	82359.00
		Building Repairs (R)	16900.00
		Xerox Machine Repair(R)	18100.00
		Newspaper Exp(L)	12820.00
		Water Suply & Pipeline	14650.00
		Electric Material Exp(T)	15802.00
		Postage & Courier	200.00
		Internet Service	12448.00
		Repairs & Maintt.Exp(R)	7075.00
		Computer Maintt.Exp(R)	13700.00
		35000.00	
<u>RTM NAGPUR :</u>			
Reserve Fund	83537.00		
Uni. Exam Theory	93975.00		
Uni.Prarctical Exam	15503.00	193015.00	
<u>LOANS AND ADVANCES :</u>			
V V.Edu. Society Hgt.		255000.00	
<u>LIFE LONG EXTANTION</u>			
Certificate Course		7500.00	
<u>OTHER INCOME :</u>			
Sale of Prospect		35000.00	

Programm Exp	72180.00	
Misc. Exp	980.00	
College Exam Exp	22500.00	
Office Exp	22705.00	
College Magazine	26800.00	
Donation Exp	3200.00	
Seminar & Other Exp	40000.00	
Students Help Fund	4000.00	
Sports Material Exp	37150.00	
Sports Expenses	1800.00	
Lab. Practical Material	28618.00	
H. Eco Practical Exp	1104.00	725082.70

SUNDRY DEBTORS :

Raj Scientific	139836.00	
Sai Jyoti Publication	102743.00	
Vigyan Bharti	50385.00	292964.00

PURCHASES :

Books	19528.00	
Lab Equipments	9676.00	
Lab Furniture	124230.00	153434.00

LOANS AND ADVANCES :

V.V Education Society	1875000.00	
MAK NSS College	37000.00	
Yogini Shende(website)	25000.00	1937000.00

CLOSING BALANCES :

Cash in hand	260.00	
Cash with bank		
<u>Maharashtra Bank Hqt</u>		
A/cNo. 608609438	356261.50	
A/cNo. 608609530	130022.99	486544.49

TOTAL RS 16474171.39

TOTAL RS 16474171.39

0.00

Wardha
Dated
03.06.2023

UDIN : 23035949BGPYUQ3715

CERTIFICATE :
Certified that the above statement
exhibits true & correct view of the
state of affairs of the College

P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRAVINKUMAR PATNI)
PARTNER
M.NO 035949
F.R.NO 129426 W

**MATOSHRI ASHATAI KUNAWAR ARTS, COMM. & SCIENCE WOMEN'S COLLEGE HGT
RUN BY VIDYA VIKAS EDUCATION SOCIETY HINGANGHAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<u>EXPENDITURE</u>		<u>INCOME</u>	
Salary (S)	4772500.00	<u>FEES</u>	
		From Students	7945207.20
Contingencies & Other Exp	125000.00	<u>OTHER INCOME</u>	
University Fees	1115300.00	Prospector sale	35000.00
<u>SURPLUS</u>		<u>RESERVE FUND</u>	
To B/sheet	21661150.00	R T M Nagpur	
		Received during the year	83537.00
Total Rs	6617440.00	Total Rs	8063744.20
			0.00

BALANCE SHEET AS ON 31ST MARCH 2023

<u>FUNDS AND LIABILITY</u>		<u>ASSETS AND PROPERTIES</u>	
<u>LOANS AND ADVANCES</u>		<u>FIXED ASSETS</u>	
<u>Principal</u>		As per Schedule	961379.04
As per last B/sheet	180010.00	Add During the year	153434.00
Less: Paid	62000.00		1114813.04
<u>SCHOLARSHIP GRANT</u>		<u>UNIVERSITY EXAM</u>	
As per last B/sheet	647451.50	<u>THEORY & PRACTICAL</u>	
Add During the year	7002818.80	As per last B/sheet	50558.00
	7650270.30	Less: Paid	27399.00
Less: Paid	7296575.20		77957.00
		Add During the year	15503.00
			62454.00
<u>SUNDRY CREDITORS</u>		<u>LOANS AND ADVANCES</u>	
As per last B/sheet	443728.56	V V Education Society	
Less: Paid	292964.00	Repaid during the year	1875000.00
		Less: Opening Balance	690000.00
			1185000.00
		Less: Recd du the year	255000.00
			930000.00
<u>UNIVERSITY EXAM FEES</u>		<u>FIXED DEPOSIT</u>	
During the year	303512.00	Maharashtra Bank Hgt	84000.00
Add: During the year	344753.00	<u>CLOSING BALANCES</u>	
	648265.00	Cash in hand	260.00
Less: Paid	485169.00	Cash with bank	
	163096.00	Maharashtra Bank Hgt	
		Ac.No 608609438	356261.50
<u>INCOME & EXPENDITURE A/C</u>		Ac.No 608609530	130022.99
Surplus during the yr	2446633.50		486544.49
Less: As per last B/sheet	554387.63		
	1892245.87		
	2677811.53		
			2677811.53
			0.00

Wardha
Dated 03.06.2023
UDIN : 23035949BGP1001715

CERTIFICATE :
Certified that the above statement exhibits true & correct view of the state of affairs of the College.

P A M S P & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRAVIN KUMAR PATNI)
PARTNER
M NO 035949
F.R NO 129426 W