



Vidya Vikas Shikashan Sanstha, Hinganghat

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. UmeshTulaskar

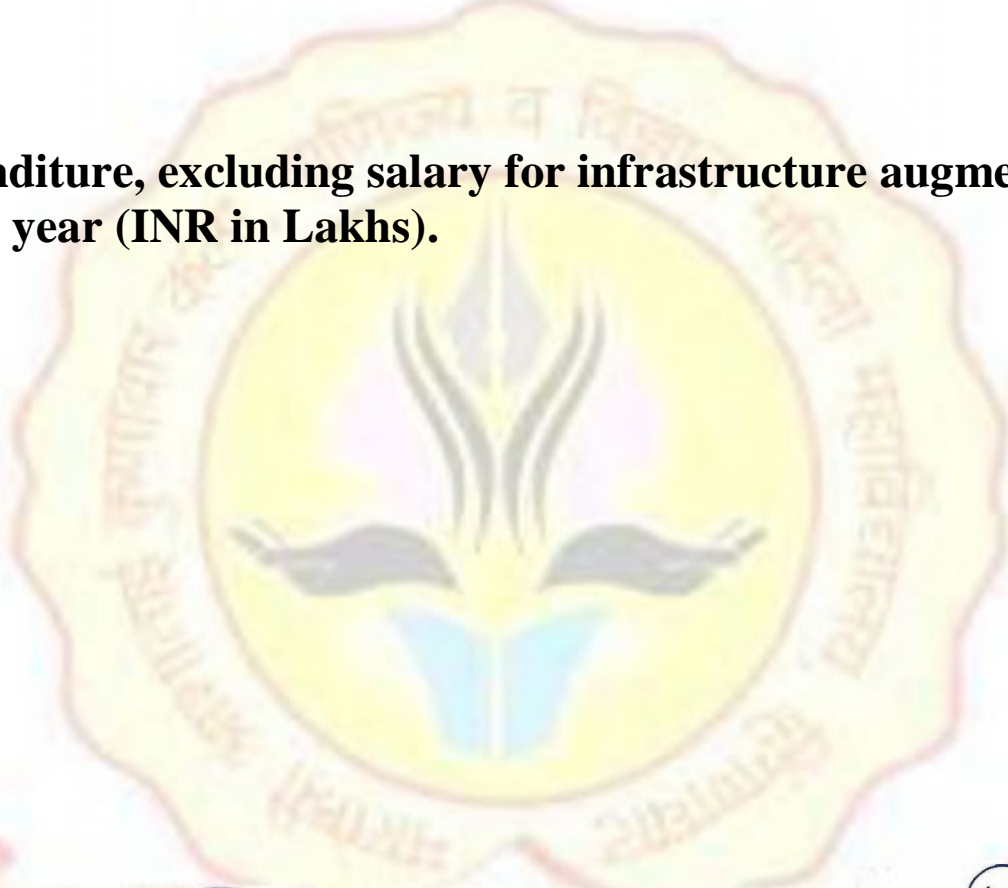
NAAC Accredited B+


MAKWC/

Date:

Criterion 4.1.4:

The Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs).





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

**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 31.03.2024**

<u>RECEIPTS :</u>		<u>PAYMENTS :</u>	
<u>OPENING BALANCE :</u>		Remuneration	2208000.00
Cash in hand	260.00		
Cash with bank		<u>G.O.I.SCHOLARSHIP FEES :</u>	
Maharashtra Bank Hgt		Tution Fees & Oher Fees	5179246.50
A/cNo.608609438	356261.50		
A/cNo.608609530	<u>130022.99</u>	<u>UNIVERSITY FEES :</u>	
	486544.49	<u>Fees paid to University :</u>	
<u>GRANT IN AID :</u>		Uni.Exam Fees Regu.	428436.00
<u>SCHOLARSHIP GRANT :</u>		Uni.Exam Fees Private	102953.00
From S.W.O. Wardha	5047003.00	Uni.Practical Exam exp	30921.00
		Uni.Theory Exam Exp	<u>21631.00</u>
			583941.00
<u>FEES FROM STUDENTS :</u>		<u>UNIVERSITY FEES :</u>	
<u>Received during the year</u>		Ashwamegh Fees	10584.00
Tution Fees	172409.00	Annual Fees	121716.00
Tution Fees GOI	3102456.00	Dizaster Management	9828.00
Other Fees GOI	2076790.50	E.Suvidha	35456.00
Admission Fees	400.00	New Coll.Proposal fee	289100.00
Ashwamegh & Indra	125.00	Enviorment Fees	7046.00
Catution Money	80150.00	Game Fees	25492.00
College Magzine	400.00	Medical Aid Fund	3780.00
Cycle Stand	61250.00	Student Aid Fund	3780.00
Enrollement Fees	330.00	N.S.S.	9828.00
Establishment Fees	105750.00	S.W.F.	3780.00
Extra Curry Cular	1030.00	Union Fee	3780.00
Game & Sports	925.00	Uni.Deposit Fees	1512.00
Gymkhana	36700.00	Yearly Affiliation fees	12850.00
I.Card	80.00	Affiliation Fees	40000.00
Krida Mahotsav	59220.00	Medical Cheup Fees	3780.00
Library Card Fdes	15560.00	Awahan Fees	3780.00
Library Fees	1500.00	Avishkar Fees	3780.00
Medical Exam	160.00	Enrollement Fees	<u>41152.00</u>
Other Activities	<u>105040.00</u>		631024.00
Dizaster Managm.fee	25.00	<u>CONTINGENCIES & OTHER EXP.:</u>	
E-Suvidha	250.00	Advertisement Exp	21820.00
Game Fees	75.00	Audit fees	7080.00
Annual Fees	425.00	Bank Commission	4804.47
Enternal Coll.Exam	90.00	Board & Banner Exp	8020.00
Labortary Fees	1029.00	Software yearly maintt	54990.00
Medical Aid Fees	85.00	Electricity Exp	102730.00
Mainttance Fees	1140.00	Tree Maintt.Exp	3500.00
Medical Farm Fees	15.00	I.Card	12700.00
Envirment Fees	100.00	Internet Service	27698.00
Other Fees etc	9516.00	Stationary	107602.00
Phycial Effic.Test	90.00	Guest Exp	4094.00
Students Aid Fund	11225.00	Xerox Machnine Repai.	23400.00
Student Welfare Fee	130.00	Furniture Repairs	22594.00
Student Medical Fee	20.00	Water Suply & Pipeline	24475.00
Union Fees	15.00	Electric Material Exp	16150.00
University Develop.fee	2245.00	Eneargy Audit fees	10000.00
	5846750.50	Academy Adminl.Audit	20000.00
		Repairs & Maintt.Exp	4800.00
		Computer Maintt Exp	21850.00



FEEES FOR UNIVERSITY :

Exam Fees	655413.00
Univ.Degree Fee	54836.00
Practical Fee	116184.00
Service Charges	70382.00
Project Fees	344.00
Late Fees	484.00
Exam fees perday	<u>367.00</u>

OTHER INCOME :

Bank Interest	3020.00
Sale of Prospect	<u>51150.00</u>

LOANS AND ADVANCES :

V.V.Edu.Society Hgt.	2635000.00
Yogini Shende	25000.00

LIFE LONG EXTANTION

Certificate Course	4600.00
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Tree Purchase	30405.00
Programm Exp	101584.00
Misc.Exp	7884.00
College Webside	70000.00
Office Exp	40875.00
Photo Exp	8320.00
Printing Exp	114570.00
Seminar & Other Exp	16390.00
Students Help Fund	18567.00
Thump Machine Repa.	3245.00
Travelling Exp	3100.00
Lab.Practical Material	1000.00
H.Eco Practical Exp	<u>1150.00</u>

GYMKHAHA EXP :

Sports Material	9860.00
Sports Exp	<u>11860.00</u>

LIABRARY EXP

Liabraryh Journal & Magzine	47156.00
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NACC CONSULTATION

501500.00

PURCHASES :

Books	40538.00
Lab Equipments	243448.00
Xerox Machine	136000.00
Furniture	218627.00
Black Board	250000.00
Cooler	12860.00
Computer Purchase	27800.00
Home Eco.Equipm.	<u>7500.00</u>

INVESTMENT :

F.D.R.Bank Of Maharashtra	500000.00
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LIFE LONG EXTANTION

Paid to University	4619.00
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LOANS AND ADVANCES :

MAK NSS College	7338.00
V.V.Education Society	2910000.00

CLOSING BALANCES :

Cash in hand	480.00
<u>Cash with bank</u>	
<u>Maharashtra Bank Hgt</u>	
A/cNo.608609438	222737.41
A/cNo.608609530	82966.45
A/cNo.60443640075	244179.16

TOTAL RS 14997077.99

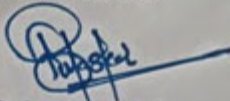
TOTAL RS 14997077.99

0.00

Wardha
Dated
29.06.2024

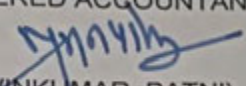
CERTIFICATE :
Certified that the above statement
exhibits true & correct view of the
state of affairs of the College

UDIN : 24035949BKEQDG6783


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

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 31.03.2024**

EXPENDITURE :		INCOME :	
Remuneration	2208000.00	FEES :	
Contingencies & Other Exp.	915397.47	From Students	5846750.50
University Fees	631024.00	OTHER INCOME :	
Gymkhana Exp	21720.00	Bank Interest	3020.00
Liabrary Journal & Magzine	47156.00	Sale of Prospect	51150.00
Nacc Consultation	501500.00	Life Long Extantion	4600.00
PaID Life Long Extantion	4619.00		
SURPLUS :			
Tr.to B/sheet	1576104.03		
Total Rs	5905520.50	Total Rs	5905520.50

0.00

BALANCE SHEET AS ON 31ST MARCH 2024

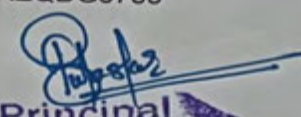
FUNDS AND LIABILIT		ASSETS AND PROPERTIES :	
LOANS AND ADVANCES :		FIXED ASSETS :	
<u>Principal :</u>		As per Schedule	1114813.04
As per last B/sheet	118010.00	Add : During the year	936773.00
Add : During the yr	25000.00		2051586.04
	143010.00	UNIVERSITY EXAM ::	
SCHOLARSHIP GRANT :		CENTER & PRACTICAL :	
As per.last B/sheet	353695.10	As per last B/sheet	62454.00
Add : During the year	5047003.00		
	5400698.10	LOANS AND ADVANCES :	
Less : Paid	5179246.50	<u>V.V.Education Society</u>	
	221451.60	As per last B/sheet	930000.00
SUNDRY CREDITORS		Add : During the year	2910000.00
As per last B/sheet	150764.56		3840000.00
		Paid during the year	2635000.00
UNIVERSITY EXAM FEES :		Mak NSS College	7338.00
As per last B/sheet	163096.00	FIXED DEPOSIT :	
Add : During the year	898010.00	As per last B/sheet	84000.00
	1061106.00	Add : During the year	500000.00
Less: Paid	583941.00		584000.00
	477165.00	CLOSING BALANCES :	
INCOME & EXPENDITURE A/C :		Cash in hand	480.00
As per last B/sheet	1892245.87	Cash with bank	
Add : Surplus during		Maharashtra Bank Hgt	
the year	1576104.03	A/cNo.608609438	222737.41
	3468349.90	A/cNo.608609530	82966.45
	4460741.06	A/cNo.60443640075	244179.16
			550363.02
			4460741.06
			0.00

Wardha
Dated
29.06.2024

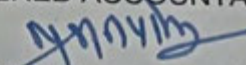
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(PRAVINKUMAR PATNI)
PARTNER
M.NO.035949
F.R.NO.129426 W



Matoshri Ashatai Kunawar Arts Commerce & Science Women
College, Hinganghat Dist- Wardha

Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs &
Maintenance, Administration expenditure and Green Initiative

For Year 2023-24

S. No.	Account Head	2023-24	
		In Rs	In Rs
1	Purchase of Books & Journals (Library)		
a	Books Purchas	250000	
b	Newspapers	15000	
c	Annual Subscription of Journal	100000	
	Total		365000
2	Infrastructure Augmentation		
a	Fan	6500	
b	Furniture	150000	
c	Office cabin	15000	
d	Yearly web sit	20000	
e	Electric Materials fitting	15000	
f	Water supply and pipe line	50000	
	Total		256,500
3	Repairs & Maintenance		
a	Software Maintenance	100000	
b	Xerox machine Maintenance	25000	
c	Repair & maintenance general	10000	
d	Electrical material	5000	
e	Furniture Repair	15000	
f	Computer Maintenance	30000	
g	Building Repairs & Maintenance	500000	
	Total		685000
4	Green Initiative		
a	Tree plant Expenses	25000	
	Total		25000
5	Administration expenses		
a	Office expenses	110000	
b	CHB Salary Expenses	5000000	
c	Other Head Expenses Excluding Above	350000	
	Total		5460000
	Grand Total		6791500




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