

Nandurbar Taluka Vidhayak  
Samiti's

College Of Education,  
Nandurbar

**AUDIT REPORT 2019-20**  
**B.Ed Granted**

**Audit Report**

1. We have examined the Balance Sheet as on, 31 March, 2020 and the Income and Expenditure account for the period beginning from 1 April, 2019 to ending on 31 March, 2020, attached herewith, of N.T.V. Samiti's College of Education, Nandurbar, Tal. & Dist- Nandurbar.
  2. We certify that the Balance Sheet and the Income and Expenditure account are in agreement with the books of accounts.
  3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing Income and Expenditure account and Balance Sheet of the course as at 31<sup>st</sup> March 2020.
  4.
    - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
    - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
    - (C) In our opinion and to the best of our information according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view - Good.
  - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31<sup>st</sup> March, 2020.


**And**

  - (ii) In the case of the Income and Expenditure account of the surplus / deficit of the course for the years ended.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as form No. -2.
  6. In our opinion and to the best of our information and according to explanations given to us, the particulars given the said form No.A-2 are true and correct.

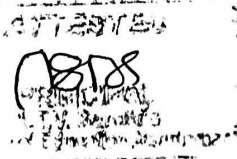
Place : Dhule  
Date: 22/03/2021



For P. D. Dalal & Co.,  
Chartered Accountants

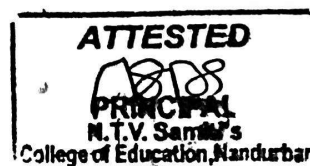
  
(Avinash R. Ghundiyal)  
Partner  
M. No. 147861

UDIN- 21147861AAAAEB8331



NANDURBAR TALUKA VIDHAYAK SAMITI'S  
COLLEGE OF EDUCATION , NANDURBAR  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE YEAR FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPEINING BALANCES</u>			<u>BY TEACHING STAFF SALARY</u>		
CASH IN HAND	-		PAY	81,83,560	
STATE BANK OF INDIA OTHER	3,318		A.G.P.	3,10,000	
BANK OF MAHARASHTRA	84,26,165		D.A.	33,98,930	
STATE BANK OF INDIA A/C 1157	1,83,429		H.R.A.	7,15,942	
INDIRA BANK A/C NO.18213	30,786		V.A.	1,04,640	
STATE BANK - SCH. A/C	3,88,387		OTHER ALLOWANCE	39,000	
CENTRAL BANK - 8840	98,511	91,30,596	TRIBLE ALLOWANCE	43,602	1,27,95,674
<u>TO GRANT</u>			<u>BY NON TEACHING STAFF SALARY</u>		
SALARY	1,54,42,088		PAY	5,01,990	
D. A. & OTHER DIFF.	46,45,831	2,00,87,919	A.G.P.	88,200	
			D.A.	6,39,531	
TO BANK INTEREST		3,91,338	H.R.A.	54,997	
			V.A.	14,400	
<u>TO FEES</u>			TRIBLE ALLOWANCE	8,400	13,07,518
TUITION FEE - 2014 - 15	71,832		<u>BY MANUAL STAFF SALARY</u>		
TUITION FEE - 2015 - 16	37,715		PAY	4,64,120	
TUITION FEE - 2016 - 17	1,07,476		A.G.P.	70,800	
TUITION FEE - 2017 - 18	82,960		D.A.	6,71,344	
TUITION FEE - 2018 - 19	3,34,702		H.R.A.	52,472	
TUITION FEE - 2019 - 20	1,53,218		V.A.	57,600	
UNIVERSITY EXAM.	70,720		TRIBLE ALLOWANCE	9,600	13,25,936
ADMISSION FEE	6,100				
REGISTRATION FEE	17,775		BY LICENCE FEE		16,800
LIBRARY	1,09,990		BY D. A. & OTHER DIFF.		46,45,831
MEDICAL	3,250				
GYMKHANA	79,912		BY AUDIT FEE		23,600
TUTORIAL	13,400				
MAGAZINE FEE	5,200		<u>BY OTHER EXPENSES</u>		
DISASTER MANAGEMENT	1,300		STATIONERY	21,619	
LABORATORY	72,500		PRINTING	41,290	
STUDENT ACTIVITY	2,86,760		TELEPHONE	38,036	
POOR STUDENT AID FUND	9,750		BANK COMMISSION	3,333	
AHWAMEDH FEE	3,900		COMPUTER	36,780	
COMPUTERISATION	2,600		PRO RATA	1,843	
BOOK BANK	8,500		OFFICE EXPS.	8,910	
ELIGIBILITY	7,300		MAINTAINENCE CHARGES	3,140	
STUDENT INSURANCE	1,825		T.A.D.A.	32,480	
GATHERING	7,800				



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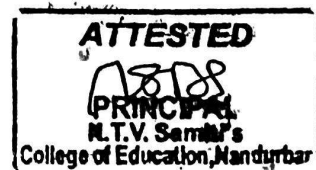
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SEE OUR SEPARATE REPORT  
FOR P.D. DALAL & CO.,  
CHARTERED ACCOUNTANTS



  
PARTNER

UDIN-21147861AAAAEB8331

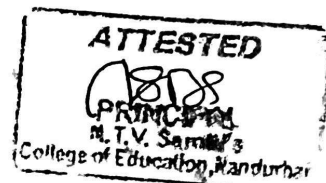


NANDURBAR TALUKA VIDHAYAK SAMITI'S  
COLLEGE OF EDUCATION, NANDURBAR  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	2,00,74,959	BY GRANT	2,00,87,919
TO AUDIT FEE	23,600	BY FEES	15,29,200
TO EDUCATIONAL EXPENDITURE	5,27,919	BY BANK INTEREST	3,91,338
TO DEPRICIATION	1,13,641	BY DEIFICT	
TO SURPLUS	12,68,338		
	<u>2,20,08,457</u>		<u>2,20,08,457</u>

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>N. T. V. SAMITI</u>			BUILDING	5,67,312	
BALANCE AS PER LAST B/S.		40,70,855	LESS : DEPRECIATION @ 2%	<u>11,346</u>	5,55,966
<u>STUDENT DEPOSIT</u>			DEAD STOCK	1,26,562	
AS PER LAST BALANCE SHEET		2,30,432	LESS : DEPRECIATION @ 10%	<u>12,656</u>	1,13,906
<u>LIBRARY DEPOSIT</u>		1,09,100	BOOKS	1,59,980	
AS PER LAST BALANCE SHEET			ADD : DURING THE YEAR	<u>63,491</u>	
				2,23,471	
YASHWANTRAO CHAVAN OPEN UNIVERSITY		1,00,000	LESS : DEPRECIATION @ 20%	<u>44,694</u>	1,78,777
SCHOLORSHIPS	16,31,384		COMPUTER	2,01,618	
ADD:-ADDITION DURING THE YEAR	<u>3,95,444</u>	20,26,828	LESS : DEPRECIATION @ 20	<u>40,324</u>	1,61,294
<u>ADVANCES</u>			ELECTRIC EQUIPMENT	14,644	
SHRI Y. R. GYRAV		34,900	LESS : DEPRECIATION @ 10%	<u>1,464</u>	13,180
SHRI S.P. PATIL		188			
SHRI M.S. UBALÉ		3,200	SANITARY PAD MACHINE	31,566	
ADVANCE		86,476	LESS : DEPRECIATION @ 10%	<u>3,157</u>	28,409



ANAMAT

PRINCIPAL ANAMAT	2,17,505	U.G.C. GRANT	5,74,199
SHRI B. K. PATIL	2,73,989	P.L.A.	1,76,924
SHRI B.K. RAGHUWANSHI	27,26,597	LADIES HOSTEL	1,86,200
SHRI M. S. RAGHUWANSHI	1,69,208	G. T. PATIL COLLEGE	59,200
ADVANCE- NONGRANT B.ED	1,89,021	D.ED. KIRD	83,209
V.Y.PATIL	9,120		

CLOSING BALANCES

<u>INCOME AND EXPENDITURE A/C</u>	26,11,765	CASH	
LAST YEAR BALANCE	13,43,427	BANK	1,07,27,920
ADD: SURPLUS DURING THE YEAR	12,68,338		
	<u>1,28,59,184</u>		<u>1,28,59,184</u>

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VIDE OUR SEPARATE REPORT  
FOR P. D. DALAL & CO.,  
CHARTERED ACCOUNTANTS,

*[Signature]*  
PARTNER

UDIN-21147861AAAAEB8331

ATTESTED  
*[Signature]*  
PRINCIPAL  
A.T.V. Samant  
College of Education, Dhule