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 begining 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 cetify 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 31st 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 31st 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

DHULE *

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

(Avinash R. Ghundiyal)

Partner M. No. 147861

UDIN-21147861AAAAEB8331

Tel. : 02562-233179, 235526 ■ E-mail : capddalal@gmail.com ■ web : www.pddalalco.in

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
	TO OPEINING BALANCES			BY TEACHING STAFF SALARY		
	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
	TO GRANT			BY NON TEACHING STAFF SALA	RY	
	SALARY	1,54,42,088		PAY	 5,01,990	
7	D. A. & OTHER DIFF.	46,45,831	2,00,87,919	A.G.P.	88,200	
1		10,10,001	2,00,01,010	D.A.	6,39,531	
	TO BANK INTEREST		3,91,338	H.R.A.	54,997	
			•	V.A.	14,400	
	<u>TÔ FEES</u>			TRIBLE ALLOWANCE	8,400	13,07,518
	TUITION FEE - 2014 - 15	71,832				
	TUITION FEE - 2015 - 16	37,715		BY MANUAL STAFF SALARY		
	TUITION FEE - 2016 - 17	1,07,476		PAY	4,64,120	
	TUITION FEE - 2017 - 18	82,960		A.G.P.	70,800	
	TUITION FEE - 2018 - 19	3,34,702		D.A.	6,71,344	
	TUITION FEE - 2019 - 20	1,53,218		H.R.A.	52,472	
	UNIVERSITY EXAM.	70,720		V.A.	57,600	
	ADMISSION FEE	6,100		TRIBLE ALLOWANCE	9,600	13,25,936
	REGISTRATION FEE	17,775				
	LIBRARY	1,09,990		BY LICENCE FEE		16,800
	MEDICAL	3,250		BY D. A. & OTHER DIFF.		46,45,831
)	GYMKHANA	79,912				
3	TUTORIAL	13,400		BY AUDIT FEE		23,600
	MAGAZINE FEE	5,200				•
	DISASTER MANAGEMENT	1,300		BY OTHER EXPENSES		
	LABORATORY	72,500		STATIONERY	21,619	
	STUDENT ACTIVITY	2,86,760		PRINTING	41,290	
	POOR STUDENT AID FUND	9,750		TELEPHONE	38,036	
	AHWAMEDH FEE	3,900		BANK COMMISSION	3,333	
	COMPUTERISATION	2,600		COMPUTER	36,780	
	BOOK BANK	8,500		PRO RATA	1,843	
	ELIGIBILITY	7,300		OFFICE EXPS.	8,910	
	STUDENT INSURANCE	1,825		MAINTAINENCE CHARGES	3,140	
	GATHERING	7,800		T.A.D.A.	32,480	
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	I CARD	690		LIGHTING CHARGES	31,220		
	ALLUMINI ASSOCIATION	3,325		REGISTRATION FEE	39,860		
	PERSONALITY DEVELOPMENT	3,350		UNIVERSITY EXAM.	63,390		
	COLLEGE & UNIVERSITY	11,700		PROPERTY TAX	39,605	3,61,506	
	FLAG FEE	4,750					
	OTHER FEES	5,000		BY FEES			
	E - SUVIDHA	3,900	15,29,200	MAGAZINE	14,108		
			, 0,20,200	AFFILIATION FEE	25,000		
	TO G.O. I. SCHOLORSHIPS		42,96,588	FLAG FEE	4,750		
			12,00,000	FEES	5,780		
	TO PAY DEDUCTION			STUDENT ACTIVITY	74,300		
	PROFESSION TAX	32,500		ELIGIBILITY	25,676	1,49,614	
	L.I.C.	6,45,700		LEIGIBIETT			
	STAFF SOCIETY	12,22,190		BY G.O.I. SCHOLARSHIP		39,01,144	
7	G. S. BANK	89,191		BT C.C.I. COTTOD I TOTAL		200000 • 000 00 • 000 00 00	
)	INDIRA BANK	1,10,000		BY FURNITURE, DEAD STOCK			
	D.C.P.S.	6,86,636		LIABRARY BOOKS		63,491	
	INCOME TAX	18,67,372		LIABIOAN BOOKS		•	
	PROVIDENT FUND	4,27,500	50,81,089	BY PAY DEDUCTION			
		1,27,000	00,01,000	AS PER CONTRA		50,81,089	
	TO ANAMAT AND ADVANCES						
	N.S.S. UNIT ADVANCE	18,472		BY ANAMAT AND ADVANCES			
	PRINCIPAL ANAMAT	38,359	56,831	PRINCIPAL ANAMAT	1,54,966		
				N.S.S. UNIT ADVANCE	18,472	1,73,438	
				BYCLOSING BALANCES			
				CASH IN HAND	-		
				STATE BANK OF INDIA OTHER	6,240		
				BANK OF MAHARASHTRA	94,24,120		
				STATE BANK OF INDIA A/C 1157	1,89,481		
				INDIRA BANK A/C NO.18213 STATE BANK - SCH. A/C	1,76,910 8,20,372		
)				CENTRAL BANK - 8840	1,10,797	1,07,27,920	
				CENTIVIE DANNE - 0070	1,10,737	1,01,21,020	

4,05,73,561

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4,05,73,561
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FOR P.D. DALAL & CO., CHARTERED ACCOUNTANTS

PARTNER

UDIN-21147861AAAAEB8331





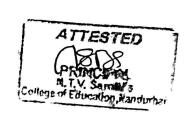
NANDURBAR TALUKA VIDHAYAK SAMITI'S COLLEGE OF EDUCATION, NANDURBAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE .	AMOUNT	INCOME	AMOUNT
TO SALARY TO AUDIT FEE TO EDUCATIONAL EXPENDITURE TO DEPRICIATION TO SURPLUS	2,00,74,959 23,600 5,27,919 1,13,641 12,68,338	BY GRANT BY FEES BY BANK INTEREST BY DEIFICT	2,00,87,919 15,29,200 3,91,338
	2,20,08,457		2,20,08.457

BALANCE SHEET AS ON 31/03/2020

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





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

1,28,59,184

1,28,59,184

PLACE : DHULE DATE : 22.03.2021

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PARTNER

UDIN-21147861AAAAEB8331

ATTESTED

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College of Education, Manufactor