

Nandurbar Taluka Vidhayak Samiti's,

College of Education

NANDURBAR.

Audited Statement

B.Ed (Granted)

For the Year

2020 -21

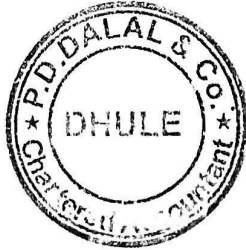
Audit Report

1. We have examined the Balance Sheet as on, 31 March, 2021 and the Income and Expenditure account for the period beginning from 1 April, 2020 to ending on 31 March, 2021, 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 31st March 2021.
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, 2021.

And

- (ii) In the case of the Income and Expenditure account of the surplus 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: 11/11/2022



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

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

UDIN- 22147861BCXIVC2547

NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF EDUCATION , NANDURBAR
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPEINING BALANCES</u>			<u>BY TEACHING STAFF SALARY</u>		
CASH IN HAND	-		PAY	1,13,65,900	
STATE BANK OF INDIA OTHER	6,240		D.A.	19,33,147	
BANK OF MAHARASHTRA	94,24,120		H.R.A.	9,09,272	
STATE BANK OF INDIA A/C 1157	1,89,481		T.A.	99,840	
INDIRA BANK A/C NO.18213	1,76,910		OTHER ALLOWANCE	54,000	
STATE BANK - SCH. A/C	8,20,372		TRIBLE ALLOWANCE	41,602	1,44,03,761
CENTRAL BANK - 8840	1,10,797	1,07,27,920			
			<u>BY NON TEACHING STAFF SALARY</u>		
<u>TO GRANT</u>			PAY	9,53,120	
SALARY GRANT	1,73,84,957		A.G.P.	28,800	
D. A. & OTHER DIFFERENCE	1,90,255	1,75,75,212	D.A.	4,07,296	
			H.R.A.	81,824	
TO BANK INTEREST		3,16,051	T.A.	14,400	
			TRIBAL ALLOWANCE	8,400	14,93,840
TO EXCESS TRIBAL ALLOWANCE		4,758			
			<u>BY MANUAL STAFF SALARY</u>		
<u>TO FEES</u>			PAY	7,30,680	
TUITION FEE - 2019 - 20	3,04,082		A.G.P.	42,000	
TUITION FEE - 2020 - 21	1,98,109		D.A.	5,58,064	
UNIVERSITY EXAM.	29,655		H.R.A.	72,612	
ADMISSION FEE	1,800		T.A.	57,600	
REGISTRATION FEE	4,200		TRIBAL ALLOWANCE	9,600	14,70,556
LIBRARY	34,500				
MEDICAL	3,600		BY LICENCE FEE		16,800
GYMKHANA	39,375		BY D. A. & OTHER DIFFERENCE		1,90,255
TUTORIAL EXAM.	5,600				
MAGAZINE FEE	2,240		BY U.G.C. - IQAC (GRANT REFUND)		1,42,254
DISASTER MANAGEMENT	1,000				
LABORATORY	37,000		<u>BY OTHER EXPENSES</u>		
STUDENT ACTIVITY	1,24,100		STATIONERY	37,307	
POOR STUDENT AID FUND	8,600		PRINTING	9,435	
AHWAMEDH FEE	3,000		TELEPHONE	29,634	
COMPUTERISATION	2,000		BANK COMMISSION	1,288	
BOOK BANK	600		COMPUTER	51,100	



ELIGIBILITY	9,400		OFFICE EXPS.	10,356	
STUDENT INSURANCE	1,940		MAINTENANCE CHARGES	5,750	
EXCESS FEE	4,040		T.A.D.A.	18,705	
N.S.S. FEES	440		LIGHTING CHARGES	20,420	
GATHERING	3,360		UNIVERSITY EXAM.	29,655	
I CARD	500		PROPERTY TAX	<u>42,676</u>	2,56,326
ALLUMINI ASSOCIATION	1,400				
PERSONALITY DEVELOPMENT	1,400		<u>BY FEES</u>		
COLLEGE & UNIVERSITY	9,440		MAGAZINE	7,457	
FLAG FEE	4,700		AFFILIATION FEE	30,000	
E - SUVIDHA	4,700	8,40,781	FLAG FEE	4,700	

TO G.O. I. SCHOLARSHIPS	4,95,435	STUDENT ACTIVITY	9,032	
		ELIGIBILITY	24,940	83,293

TO PAY DEDUCTION

PROFESSION TAX	31,600	BY G.O.I. SCHOLARSHIP	2,91,733
L.I.C.‡	5,99,638		
STAFF SOCIETY	12,33,210	<u>BY FURNITURE, DEAD STOCK</u>	
G. S. BANK	45,303	LIBRARY BOOKS	24,000
INDIRA BANK	1,65,000		
D.C.P.S.	7,85,296	<u>BY PAY DEDUCTION</u>	
C.M. FUND - COVID FUND	83,075	AS PER CONTRA	72,46,415
ACCIDENT INSURANCE	4,248		
INCOME TAX	22,45,500	<u>BY ANAMAT AND ADVANCES</u>	
G.P.F.	15,38,545	PRINCIPAL ANAMAT	36,675
PROVIDENT FUND	5,15,000	72,46,415	

TO ANAMAT AND ADVANCES

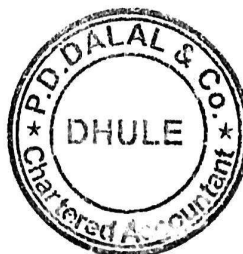
PRINCIPAL ANAMAT	36,675	STATE BANK OF INDIA OTHER	25,54,102	
		BANK OF MAHARASHTRA	74,58,658	
		STATE BANK OF INDIA A/C 11:	52,433	
		INDIRA BANK A/C NO.18213	3,73,581	
		STATE BANK - SCH. A/C	10,37,583	
		CENTRAL BANK - 8840	1,10,982	1,15,87,339
	<u>3,72,43,247</u>			<u>3,72,43,247</u>

PLACE : DHULE

DATE : 11.11.2022

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PRINCIPAL
N.T.V.Samiti's
College of Education, Nandurbar



FOR P.D. DALAL & CO.,
CHARTERED ACCOUNTANTS

PARTNER

UDIN-22147861BCXIVC2547

NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF EDUCATION, NANDURBAR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	1,75,75,212	BY GRANT	1,75,79,970
TO TAXES	42,676	BY FEES	8,40,781
TO EDUCATIONAL EXPENDITURE	2,96,943	BY BANK INTEREST	3,16,051
TO DEPRICIATION	99,483		
TO SURPLUS	7,22,488		
	<u>1,87,36,802</u>		<u>1,87,36,802</u>

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>N. T. V. SAMITI</u>			BUILDING	5,55,966	
BALANCE AS PER LAST B/S.		40,70,855	LESS : DEPRECIATION @ 2%	<u>11,119</u>	5,44,847
<u>STUDENT DEPOSIT</u>			DEAD STOCK	1,13,906	
AS PER LAST BALANCE SHEET		2,30,432	LESS : DEPRECIATION @ 10%	<u>11,391</u>	1,02,515
<u>LIBRARY DEPOSIT</u>		1,09,100	BOOKS	1,78,777	
AS PER LAST BALANCE SHEET			ADD : DURING THE YEAR	<u>24,000</u>	
				2,02,777	
YASHWANTRAO CHAVAN OPEN UNIVERSITY		1,00,000	LESS : DEPRECIATION @ 20%	<u>40,555</u>	1,62,222
SCHOLORSHIPS	20,26,828		COMPUTER	1,61,294	
ADD:-ADDITION DURING THE YEAR	<u>2,03,702</u>	22,30,530	LESS : DEPRECIATION @ 20	<u>32,259</u>	1,29,035
<u>ADVANCES</u>			ELECTRIC EQUIPMENT	13,180	
SHRI Y. R. GYRAV		34,900	LESS : DEPRECIATION @ 10%	<u>1,318</u>	11,862
SHRI S.P. PATIL		188			
SHRI M.S. UBALE		3,200	SANITARY PAD MACHINE	28,409	
ADVANCE		86,476	LESS : DEPRECIATION @ 10%	<u>2,841</u>	25,568



ANAMAT

PRINCIPAL ANAMAT	2,17,505	U.G.C. GRANT	7,16,453
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

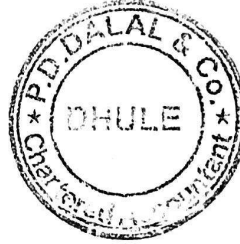
<u>INCOME AND EXPENDITURE A/C</u>	33,34,253
LAST YEAR BALANCE	26,11,765
ADD: SURPLUS DURING THE YEAR	7,22,488

CASH	-
BANK	1,15,87,339

1,37,85,374

1,37,85,374

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

PARTNER

UDIN-21147861BCXIVC2547

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