Nandurbar Taluka Vidhayak Samiti's,

College of Education NANDURBAR.

Audited Statement

B.Ed (Granted)

For the Year

2021 -22

P. D. Dalal & Co.

Audit Report

- 1. We have examined the Balance Sheet as on, 31 March, 2022 and the Income and Expenditure account for the period begining from 1 April, 2020 to ending on 31 March, 2022, 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 2022.

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- (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,2022.

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: 20/12/2022 For P. D. Dalal & Co., Chartered Accountants

(Avinash R. Ghundiyal)

Partner

M. No. 147861

UDIN-22147861BFVKAX2050

Shri Datta Bari Bhavan, Rana Pratap Chawk, DHULE 424 001. 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 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPEINING BALANCES			BY TEACHING STAFF SALAR	<u>'Y</u>	
CASH IN HAND	-		PAY	1,15,90,720	
STATE BANK OF INDIA OTHER	25,54,102		A.G.P.	1,10,000	
BANK OF MAHARASHTRA	74,58,658		D.A.	28,08,785	
STATE BANK OF INDIA A/C 1157	52,433		D.A. ARREARS	2,10,900	
INDIRA BANK A/C NO.18213	3,73,581		H.R.A.	9,94,087	
STATE BANK - SCH. A/C	10,37,583		T.A.	1,06,000	
CENTRAL BANK - 8840		1,15,87,339	OTHER ALLOWANCE	54,000	
OEMTIVIE DAME GOTO		.,,,	TRIBLE ALLOWANCE	46,165	1,59,20,657
TO GRANT					
SALARY GRANT	1,87,21,939		BY NON TEACHING STAFF S	<u>ALARY</u>	
MEDICAL BILL	1,16,065		PAY	9,83,280	
EXCESS GRANT	15,662		A.G.P.	28,800	
D. A. & OTHER DIFFERENCE	68,558	1,89,22,224	D.A.	4,76,425	
			D.A. ARREARS	23,255	
TO BANK INTEREST		3,42,084	H.R.A.	87,880	
10 2			T.A.	14,400	
TO FEES			TRIBAL ALLOWANCE	8,400	16,22,440
TUITION FEE - 2019 - 20	5,22,447				
TUITION FEE - 2020 - 21	37,963		BY MANUAL STAFF SALARY		
TUITION FEE - 2021 - 22	4,23,297		PAY	6,27,400	
UNIVERSITY EXAM.	1,470		A.G.P.	22,800	
ADMISSION FEE	1,800		D.A.	3,75,158	
REGISTRATION FEE	3,975		D.A. ARREARS	15,930	
LIBRARY	38,750		H.R.A.	60,754	
MEDICAL	5,075		T.A.	52,800	
GYMKHANA	21,890		TRIBAL ALLOWANCE	7,200	11,62,042
TUTORIAL EXAM.	5,300				
MAGAZINE FEE	40		BY TEACHING LICENCE FEE		16,800
DISASTER MANAGEMENT	10		BY D. A. & OTHER DIFFERE	NCE	68,558
LABORATORY	42,750		BY MEDICAL BILL		1,16,065
STUDENT ACTIVITY	54,000		BY AUDIT FEE		23,600
POOR STUDENT AID FUND	75				
AHWAMEDH FEE	30		BY OTHER EXPENSES		
COMPUTERISATION	2,040		STATIONERY	8,848	
BOOK BANK	100		PRINTING	838	
	CATATA		TELEPHONE	30,519	
	19/19	1	BANK COMMISSION	348	
	10:1		COMPUTER	18,900	
	IN DAULE			*	

STUDENT INSURANCE	2,030		OFFICE EXPS.	8,579	
N.S.S. FEES	1,010		MAINTENANCE CHARGES	68,620	
MISCELLANEOUS / OTHER FEE	32,500		T.A.D.A.	26,620	
GATHERING	60		LIGHTING CHARGES	19,920	
I CARD	520		PRORETA	1,801	
ALLUMINI ASSOCIATION	25		PROPERTY TAX	42,677	2,27,670
PERSONALITY DEVELOPMENT	25		•		
COLLEGE & UNIVERSITY DEVE.FEE	9,670		BY FEES		
FLAG FEE	5,050		MAGAZINE	11,469	
E - SUVIDHA	5,050	12,16,952	AFFILIATION FEE	25,000	
			FLAG FEE	4,950	
TO G.O. I. SCHOLORSHIPS		8,35,485	EXCESS FEES	20,878	
			REGISTRATION FEE	47,050	
TO PAY DEDUCTION			ELIGIBILITY	25,400	1,34,747
PROFESSION TAX	30,500				
L.I.C.	4,35,747		BY G.O.I. SCHOLARSHIP		5,39,291
STAFF SOCIETY	12,06,360				
INDIRA BANK	2,45,000		BY FURNITURE, DEAD STOCK		
D.C.P.S.	8,63,519		LIABRARY BOOKS		29,715
C.M. FUND - COVID FUND	75,069				
ACCIDENT INSURANCE	4,248		BY PAY DEDUCTION		
INCOME TAX	27,63,100		AS PER CONTRA		61,73,543
PROVIDENT FUND	5,50,000	61,73,543	*		
			BY ANAMAT AND ADVANCES		
TO ANAMAT AND ADVANCES			N.T.V.S. PRINCIPAL B.ED		26,000
N.T.V.S. PRINCIPAL B.ED		26,000			
``			BYCLOSING BALANCES		
,			CASH IN HAND	•	
			STATE BANK OF INDIA OTHER	26,22,285	
			BANK OF MAHARASHTRA	84,70,385	
			STATE BANK OF INDIA A/C 11:	54,604	
			INDIRA BANK A/C NO.18213	3,94,609	
			STATE BANK - SCH. A/C	13,45,022	4 00 40 400
			CENTRAL BANK - 8840	1,55,594	1,30,42,499
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3,91,03,627

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DATE: 20.12.2022

3,91,03,627

VIDE OUR SEPRATE REPORT

FOR P.D. DALAL & CO.,

CHARTERED ACCOUNTANTS

N.T.V.Samiti's

College of Education, Nandurbar

PARTNER

UDIN- 22147861BFVKAX2050

NANDURBAR TALUKA VIDHAYAK SAMITI'S COLLEGE OF EDUCATION, NANDURBAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY TO TAXES TO EDUCATIONAL EXPENDITURE TO AUDIT FEE TO DEPRICIATION TO SURPLUS	1,89,06,562 42,677 2,42,337 23,600 89,086 10,99,596	BY GRANT BY FEES BY BANK INTEREST	1,89,23,694 11,38,081 3,42,083
)	2,04,03,858		2,04,03,858

BALANCE SHEET AS ON 31.03.2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
N. T. V. SAMITI			BUILDING	5,44,847	
BALANCE AS PER LAST B/S.		40,70,855	LESS: DEPRECIATION @ 2%	10,897	5,33,950
STUDENT DEPOSIT			DEAD STOCK	1,02,515	
BALANCE AS PER LAST B/S.		2,30,432	LESS: DEPRECIATION @ 10%	10,252	92,264
LIBRARY DEPOSIT		1,09,100	BOOKS	1,62,222	
BALANCE AS PER LAST B/S.			ADD : DURING THE YEAR	29,715	
				1,91,937	
YASHWANTRAO CHAVAN OPEN UNI	VERSITY	1,00,000	LESS: DEPRECIATION @ 20%	38,387	1,53,550
SCHOLORSHIPS	22,30,530		COMPUTER	1,29,035	
ADD : ADDITION DURING THE YEAR	2,96,193	25,26,723	LESȘ : DEPRECIATION @ 20	25,807	1,03,228
ADVANCES			ELECTRIC EQUIPMENT	11,862	
SHRI Y. R. GYRAV		34,900	LESS: DEPRECIATION @ 10%	1,186	10,676
SHRI S.P. PATIL		188	· ·		
SHRI M.S. UBALE		3,200	SANITARY PAD MACHINE	25,568	
ADVANCES	A CONTRACTOR OF THE PARTY OF TH	86,476	LESS: DEPRECIATION @ 10%	2,557	23,011

<u>ANAMAT</u>				
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	
INCOME AND EXPENDITURE A/C		44,33,849	CASH	-
LAST YEAR BALANCE	33,34,253		BANK	1,30,42,499
ADD: SURPLUS DURING THE YEAR	10,99,596			

1,51,81,163

1,51,81,163

PLACE : DHULE DATE : 20.12.2022

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

PARTNER

UDIN- 22147861BVFKAX2050

PRINCIPAL

N.T.V.Samiti's

College of Education, Nandurbar