

Nandurbar Taluka Vidhayak Samiti's,

College of Education

NANDURBAR.

Audited Statement

B.Ed (Granted)

For the Year

2021 -22


Audit Report

1. We have examined the Balance Sheet as on, 31 March, 2022 and the Income and Expenditure account for the period beginning 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 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 2022.
 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, 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. Ghundiya)
Partner
M. No. 147861

UDIN- 22147861BFVKAX2050

NANDURBAR TALUKA.VIDHAYAK SAMITI'S
COLLEGE OF EDUCATION , NANDURBAR
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR FROM 01.04.2021 TO 31.03.2022

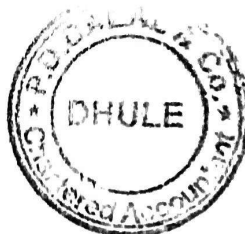
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPEINING BALANCES</u>			<u>BY TEACHING STAFF SALARY</u>		
CASH IN HAND	-		PAY	1,15,90,720	
STATE BANK OF INDIA OTHER	25,54,102		A.G.P.	1,10,000	
BANK OF MAHARASHTRA	74,58,658		D.A.	28,08,785	
STATE BANK OF INDIA A/C 1157	52,433		D.A. ARREARS	2,10,900	
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	1,10,982	1,15,87,339	OTHER ALLOWANCE	54,000	
			TRIBLE ALLOWANCE	46,165	1,59,20,657
<u>TO GRANT</u>			<u>BY NON TEACHING STAFF SALARY</u>		
SALARY GRANT	1,87,21,939		PAY	9,83,280	
MEDICAL BILL	1,16,065		A.G.P.	28,800	
EXCESS GRANT	15,662		D.A.	4,76,425	
D. A. & OTHER DIFFERENCE	68,558	1,89,22,224	D.A. ARREARS	23,255	
			H.R.A.	87,880	
TO BANK INTEREST		3,42,084	T.A.	14,400	
			TRIBAL ALLOWANCE	8,400	16,22,440
<u>TO FEES</u>			<u>BY MANUAL STAFF SALARY</u>		
TUITION FEE - 2019 - 20	5,22,447		PAY	6,27,400	
TUITION FEE - 2020 - 21	37,963		A.G.P.	22,800	
TUITION FEE - 2021 - 22	4,23,297		D.A.	3,75,158	
UNIVERSITY EXAM.	1,470		D.A. ARREARS	15,930	
ADMISSION FEE	1,800		H.R.A.	60,754	
REGISTRATION FEE	3,975		T.A.	52,800	
LIBRARY	38,750		TRIBAL ALLOWANCE	7,200	11,62,042
MEDICAL	5,075				
GYMKHANA	21,890		BY TEACHING LICENCE FEE		16,800
TUTORIAL EXAM.	5,300		BY D. A. & OTHER DIFFERENCE		68,558
MAGAZINE FEE	40		BY MEDICAL BILL		1,16,065
DISASTER MANAGEMENT	10		BY AUDIT FEE		23,600
LABORATORY	42,750				
STUDENT ACTIVITY	54,000		<u>BY OTHER EXPENSES</u>		
POOR STUDENT AID FUND	75		STATIONERY	8,848	
AHWAMEDH FEE	30		PRINTING	838	
COMPUTERISATION	2,040		TELEPHONE	30,519	
BOOK BANK	100		BANK COMMISSION	348	
			COMPUTER	18,900	



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PLACE : DHULE
DATE : 20.12.2022
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PRINCIPAL
N.T.V.Samiti's
College of Education, Nandurbar



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

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

BALANCE SHEET AS ON 31.03.2022.

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



ANAMAT

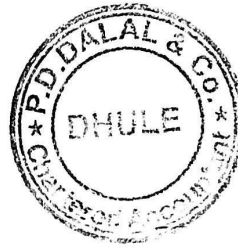
PRINCIPAL ANAMAT	2,17,505	U.G.C. GRANT	7,16,453
SHRI B. K. PATIL	2,73,989	P.L.A.	1,76,924
SHRI B.K. RAGHUWANSHI	27,26,597	LADIES HOSTEL	1,86,200
SHRI M. S. RAGHUWANSHI	1,69,208	G. T. PATIL COLLEGE	59,200
ADVANCE- NONGRANT B.ED	1,89,021	D.ED. KIRD	83,209
V.Y.PATIL	9,120		

CLOSING BALANCES

<u>INCOME AND EXPENDITURE A/C</u>	44,33,849	CASH	-
LAST YEAR BALANCE	33,34,253	BANK	1,30,42,499
ADD: SURPLUS DURING THE YEAR	10,99,596		
	<u>1,51,81,163</u>		<u>1,51,81,163</u>

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