

Nandurbar Taluka Vidhayak Samiti's,

College of Education

NANDURBAR.

Audited Statement

B.Ed(Granted)

For the Year

2022 -2023

Audit Report

1. We have examined the Balance Sheet as on, 31 March, 2023 and the Income and Expenditure account for the period beginning from 1 April, 2022 to ending on 31 March, 2023, 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 2023.
 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, 2023.
- 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: 08/06/2023

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



(Shriram K. Deshpande)
Partner
M. No. 043603


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

AUDIN- 23043603BGVYDP7302

NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF EDUCATION , NANDURBAR
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPEINING BALANCES</u>			<u>BY TEACHING STAFF SALARY</u>		
CASH IN HAND	-		PAY	1,06,19,942	
STATE BANK OF INDIA OTHER	26,22,285		D.A.	35,32,700	
BANK OF MAHARASHTRA	84,70,385		D.A. ARREARS	9,05,647	
STATE BANK OF INDIA A/C 1157	54,604		H.R.A.	9,55,795	
INDIRA BANK A/C NO.18213	3,94,609		H.R..A. ARREARS	28,835	
STATE BANK - SCH. A/C	13,45,022		T.A.	1,65,464	
CENTRAL BANK - 8840	1,55,594	1,30,42,499	T.A. ARREARS	31,500	
			OTHER ALLOWANCE	54,000	
			TRIBLE ALLOWANCE	38,419	1,63,32,302
<u>TO GRANT</u>					
SALARY GRANT	1,92,71,758		<u>BY NON TEACHING STAFF SALARY</u>		
EXCESS SALARY GRANT	44,278		PAY	8,45,850	
D. A. & OTHER DIFFERENCE	39,39,011	2,32,55,047	A.G.P.	16,800	
			D.A.	4,54,519	
TO BANK INTEREST		3,85,531	D.A. ARREARS	92,655	
			H.R.A.	78,644	
TO SCRAP SALE		11,000	H.R..A. ARREARS	2,112	
			T.A.	23,150	
<u>TO FEES</u>			T.A. ARREARS	2,850	
TUITION FEE - 2019 - 20	13,157		TRIBAL ALLOWANCE	6,600	15,23,180
TUITION FEE - 2020 - 21	7,39,816				
TUITION FEE - 2021 - 22	1,78,689		<u>BY MANUAL STAFF SALARY</u>		
TUITION FEE - 2022 - 23	5,08,010		PAY	7,52,940	
UNIVERSITY EXAM.	87,814		A.G.P.	13,300	
ADMISSION FEE	6,900		D.A.	4,09,526	
REGISTRATION FEE	75		D.A. ARREARS	74,079	
LIBRARY	1,10,000		H.R.A.	71,677	
MEDICAL	2,525		H.R..A. ARREARS	1,254	
GYMKHANA	1,04,950		T.A.	65,900	
TUTORIAL EXAM.	100		T.A. ARREARS	3,600	
MAGAZINE FEE	5,800		TRIBAL ALLOWANCE	7,200	13,99,476
DISASTER MANAGÉMENT	970				
LABORATORY	1,10,000		<u>BY TEACHING LICENCE FEE</u>		16,800
STUDENT ACTIVITY	3,64,975		<u>BY D. A. & OTHER DIFFERENCE</u>		39,39,011
POOR STUDENT AID FUND	9,675		<u>BY AUDIT FEE</u>		48,380
AHWAMEDH FEE	2,910				
COMPUTERISATION	1,940				
YUVARANG	12,553				
ELIGIBILITY	15,000				
OTHER FEES	5,39,442				



T.C. FEE	18,515	
STUDENT INSURANCE	1,920	
N.S.S. FEES	960	
GATHERING	60	
I CARD	2,890	
ALLUMINI ASSOCIATION	25	
PERSONALITY DEVELOPMENT	25	
COLLEGE & UNIVERSITY DEVE.FEE	9,690	
FLAG FEE	4,800	
E - SUVIDHA	4,800	28,58,986

TO G.O. I. SCHOLORSHIPS 10,47,463

TO PAY DEDUCTION

PROFESSION TAX	24,300	
L.I.C.	3,61,348	
STAFF SOCIETY	12,50,495	
INDIRA BANK	3,06,000	
D.C.P.S.	9,60,258	
ACCIDENT INSURANCE	5,133	
INCOME TAX	36,86,200	
PROVIDENT FUND	7,15,000	73,08,734

BY OTHER EXPENSES

STATIONERY	28,791	
PRINTING	15,492	
TELEPHONE	48,343	
BANK COMMISSION	1,753	
COMPUTER CHARGES	32,500	
UGC MERGED SCHEME	97,257	
UNIVERSITY EXAM. CHARGES	44,025	
OFFICE EXPS.	8,786	
MAINTENANCE CHARGES	93,489	
T.A.D.A.	54,543	
LIGHTING CHARGES	750	
PRORETA	2,400	
PROPERTY TAX	43,136	4,71,265

BY FEES

MAGAZINE	13,810	
AFFILIATION FEE	25,000	
FLAG FEE	4,800	
YUVARANG	15,000	
REFUND FEES	77,516	
REGISTRATION FEE	32,850	
ELIGIBILITY	37,260	2,06,236

BY G.O.I. SCHOLARSHIP 10,58,306

BY FURNITURE, DEAD STOCK

LIABRARY BOOKS 1,55,208

BY PAY DEDUCTION

AS PER CONTRA 73,08,734

BY CLOSING BALANCES

CASH IN HAND	-	
STATE BANK OF INDIA OTHER	26,84,568	
BANK OF MAHARASHTRA	1,06,31,282	
STATE BANK OF INDIA A/C 1157	15,028	
INDIRA BANK A/C NO.18213	6,85,304	
STATE BANK - SCH. A/C - 2174	12,85,314	
CENTRAL BANK - 8840	1,48,866	1,54,50,362

4,79,09,260

4,79,09,260

PLACE : DHULE

DATE : 08.06.2023

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



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

PARTNER

UDIN- 23043603BGVYDP7302

NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF EDUCATION, NANDURBAR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	2,32,10,769	BY GRANT	2,32,55,047
TO TAXES	43,136	BY FEES	28,58,986
TO EDUCATIONAL EXPENDITURE	6,34,365	BY BANK INTEREST	3,85,531
TO AUDIT FEE	48,380	BY SCRAP SALE	11,000
TO DEPRICIATION	1,05,671		
TO SURPLUS	24,68,243		
	<u>2,65,10,564</u>		<u>2,65,10,564</u>

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>N. T. V. SAMITI</u>			BUILDING	5,33,950	
BALANCE AS PER LAST B/S.		40,70,855	LESS : DEPRECIATION @ 2%	<u>10,679</u>	5,23,271
<u>STUDENT DEPOSIT</u>			DEAD STOCK	92,264	
BALANCE AS PER LAST B/S.		2,30,432	LESS : DEPRECIATION @ 10%	<u>9,226</u>	83,038
<u>LIBRARY DEPOSIT</u>		1,09,100	BOOKS	1,53,550	
BALANCE AS PER LAST B/S.			ADD : DURING THE YEAR	<u>1,55,208</u>	
				3,08,758	
<u>YASHWANTRAO CHAVAN OPEN UNIVERSITY</u>		1,00,000	LESS : DEPRECIATION @ 20%	<u>61,752</u>	2,47,006
SCHOLORSHIPS	25,26,723		COMPUTER	1,03,228	
LESS : PAID DURING THE YEAR	<u>10,843</u>	25,15,880	LESS : DEPRECIATION @ 20	<u>20,646</u>	82,582
<u>ADVANCES</u>			ELECTRIC EQUIPMENT	10,676	
SHRI Y. R. GYRAV		34,900	LESS : DEPRECIATION @ 10%	<u>1,068</u>	9,608
SHRI S.P. PATIL		188			
SHRI M.S. UBALE		3,200	SANITARY PAD MACHINE	23,011	
ADVANCES		86,476	LESS : DEPRECIATION @ 10%	<u>2,301</u>	20,710



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>	69,02,092	CASH	
LAST YEAR BALANCE	44,33,849	BANK	1,54,50,362
ADD: SURPLUS DURING THE YEAR	24,68,243		
	<u>1,76,38,563</u>		<u>1,76,38,564</u>

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