

Nandurbar Taluka Vidhayak Samiti's,

College of Education

NANDURBAR.

Audited Statement

B.Ed(Granted)

For the Year

2018 -19

AUDITOR'S REPORT

We have audited the attached Receipt and Payments Account of **Nandurbar Taluka Vidhayak Samitis Nandurbar College of Education, Nandurbar** as at 31st March, 2019. This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

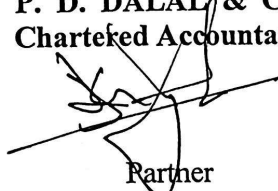
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2019..

Dhule
Date : 21.09.2019

P. D. DALAL & CO.
Chartered Accountants,

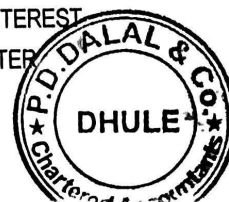

Partner
UDIN-19043603AAA AKJ8769



NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF EDUCATION , NANDURBAR
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR FROM 01.04.2018 TO 31.03.2019



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPEINING BALANCES</u>			<u>BY TEACHING STAFF SALARY</u>		
CASH IN HAND	-		PAY	38,64,900	
STATE BANK OF INDIA OTHER	2,340		A.G.P.	8,25,000	
BANK OF MAHARASHTRA 4365	65,75,124		D.A.	65,78,446	
STATE BANK OF INDIA A/C 1157	3,56,258		H.R.A.	4,68,990	
INDIRA BANK A/C NO.18213	8,116		V.A.	1,14,880	
STATE BANK - SCHOLORSHIP A/C	4,93,339	74,35,177	OTHER ALLOWANCE	24,000	
			TRIBLE ALLOWANCE	47,792	1,19,24,008
TO SALARY GRANT		1,42,90,397			
TO D. A. & OTHER DIFF. GRANT		9,57,496	<u>BY NON TEACHING STAFF SALARY</u>		
TO MEDICAL BILL		16,514	PAY	3,45,200	
TO BANK INTEREST		3,43,519	A.G.P.	1,08,000	
TO YUVATI SABHA GRANT		10,000	D.A.	6,35,672	
TO NMU SEMINAR GRANT		10,000	H.R.A.	45,320	
			V.A.	14,400	
<u>TO FEES</u>			TRIBLE ALLOWANCE	8,400	11,56,992
FEES	18,58,937		<u>BY MANUAL STAFF SALARY</u>		
EXAM. REMUNERATION	63,813		PAY	3,68,240	
UNIVERSITY EXAM.	57,239		A.G.P.	80,400	
N.S.S.	11,148	19,91,137	D.A.	6,29,273	
			H.R.A.	44,864	
TO G.O. I. SCHOLORSHIPS		23,73,349	V.A.	57,600	
			TRIBLE ALLOWANCE	9,600	11,89,977
<u>TO PAY DEDUCTION</u>			BY D. A. & OTHER DIFF.		9,57,496
PROFESSION TAX	34,500		BY LICENCE FEE		16,800
L.I.C.	7,02,953		BY MEDICAL BILL		16,514
STAFF SOCIETY	9,51,170		BY AUDIT FEE		23,600
G. S. BANK	58,961				
INDIRA BANK	1,92,000		BY PENAL INTEREST REFUND - U.G.C.		1,81,900
D.C.P.S.	5,87,892				
INCOME TAX	15,05,010		<u>BY OTHER EXPENSES</u>		
G.P.F. (L.V.GUPTA)	5,31,675		STATIONERY	20,665	
PROVIDENT FUND	3,65,000	49,29,161	PRINTING	18,025	
			TELEPHONE	30,011	
			BANK COMMISSION	417	
			BANK INTEREST	20,382	
			COMPUTER	18,800	



NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF EDUCATION, NANDURBAR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	1,52,61,787	BY GRANT	1,52,84,407
TO AUDIT FEE	23,600	BY FEES	19,91,137
TO EDUCATIONAL EXPENDITURE	6,08,118	BY BANK INTEREST	3,43,519
TO DEPRICIATION	1,21,174		
TO SURPLUS	16,04,384		
	<u>1,76,19,063</u>		<u>1,76,19,063</u>

BALANCE SHEET AS ON 31/03/2019

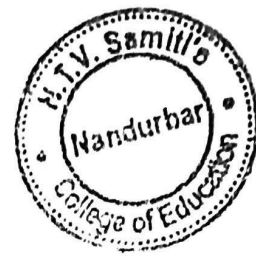
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
N. T. V. SAMITI			BUILDING	5,78,890	
BALANCE AS PER LAST B/S.	40,70,855		ADD : DURING THE YEAR	-	
ADD : DURING THE YEAR	-	40,70,855		5,78,890	
			LESS : DEPRECIATION @ 2%	11,578	5,67,312
STUDENT DEPOSIT					
AS PER LAST BALANCE SHEET		2,30,432	DEAD STOCK	1,40,624	
			ADD : DURING THE YEAR	-	
LIBRARY DEPOSIT	1,09,100			1,40,624	
ADD : DURING THE YEAR	-	1,09,100	LESS : DEPRECIATION @ 10%	14,062	1,26,562
YASHWANTRAO CHAVAN OPEN UNIVERSITY		1,00,000	BOOKS	1,33,459	
			ADD : DURING THE YEAR	66,516	
SCHOLORSHIP	17,34,355			1,99,975	
LESS:-DURING THE YEAR	1,02,971	16,31,384	LESS : DEPRECIATION @ 20%	39,995	1,59,980
<u>ADVANCES</u>			COMPUTER	2,52,022	
SHRI Y. R. GYRAV		34,900	LESS ; DEPRECIATION @ 20	50,404	2,01,618
SHRI S.P. PATIL		188			
SHRI M.S. UBALE		3,200	ELECTRIC EQUIPMENT	16,271	
ADVANCE		86,476	LESS : DEPRECIATION @ 10%	1,627	14,644
<u>ANAMAT</u>			SANATARY PAD MACHINE	35,073	
PRINCIPAL ANAMAT		3,34,112	LESS : DEPRECIATION @ 10%	3,507	31,566
SHRI B. K. PATIL		2,73,989	U.G.C. GRANT		5,74,199
SHRI B.K. RAGHUWANSHI		27,26,597	P.L.A.		1,76,924
SHRI M. S. RAGHUWANSHI		1,69,208	LADIES HOSTEL		1,86,200
ADVANCE- NONGRANT B.ED		1,89,021			
V.Y.PATIL		9,120			



INCOME AND EXPENDITURE A/C

13,43,427

G. T. PATIL COLLEGE
D.ED. KIRD



59,200
83,209

INCOME AND EXPENDITURE A/C 2,60,957
LESS : SURPLUS DURING THE YEA 16,04,384

CLOSING BALANCES

CASH

BANK

91,30,596

1,13,12,009

1,13,12,009

PLACE : DHULE

DATE : 21.09.2019

COPIES : 5

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PRINCIPAL
N.T.V. Samiti's

College of Education, Nandurbar



UDIN-19043603AAAA8769

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

PARTNER