

BAR SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
BALANCE SHEET
AS AT 31ST MARCH 2019

PRE-YEAR	FUNDS & LIABILITIES	AMOUNT	PRE-YEAR	PROPERTIES & ASSETS	AMOUNT
15,38,156.00	SHRI SHESHRAO WANKHEDE'S 56TH BIRTHDAY FOUNDATION AS PER LAST BALANCE SHEET	15,38,156.00	2,61,490.11	MOVABLE & IMMOVABLE ASSETS AS PER SCHEDULE "A"	3,65,191.11
8,41,046.00	SCHOLARSHIP ACCOUNT AS PER LAST BALANCE SHEET ADD: RECEIVED DURING THE YEAR LESS: PAID TO STUDENTS LESS: ACTION FEES TEACHERS	8,41,046.00	3,23,109.00	DEPOSITS WITH NAGPUR UNIVERSITY	3,23,109.00
5,60,892.28	INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET ADD: SURPLUS FOR THE YEAR	7,87,892.08	20,96,469.17	CASH & BANK BALANCES AS PER SCHEDULE "C"	21,51,426.97
			2,280.00	OTHER DEBIT BALANCES	
			2,56,746.00	PROFESSIONAL TAX	2,000.00
				DCPS	280.00
				LIC	548.00
				NAGPUR UNIVERSITY FUND	
29,40,094.28	TOTAL RS.	31,67,094.08	29,40,094.28	TOTAL RS.	31,67,094.08

ACCOUNTING POLICIES
 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING
 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS

PLACE: NAGPUR
 DATED: 15/07/2019

Bar Sheshrao Wankhede College
 of Arts & Commerce, Khaperkheda
 Tal. Saoner Dist. Nagpur

(Signature)
 PRINCIPAL



CHECKED & FOUND CORRECT
 FOR RATAN CHANDAR & CO.
 CHARTERED ACCOUNTANTS
 FRN 108696W

(Signature)
 CA SANTOSH MORGAR
 PARTNER
 MEM. NO. 178246

UDIN: 19178246AANDI9672

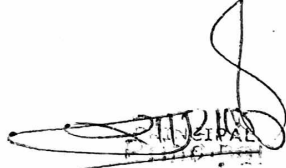
**BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2019**


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
GRANT			GRANT		
SALARY PAID	1,58,56,975.00	1,59,24,651.00	SALARY	1,58,56,975.00	1,59,24,651.00
GOVT. SALARY BSWC MOHPA RETURN	67,676.00		GOVT. SALARY BSWC MOHPA RETURN	67,676.00	
FEES PAID TO UNIVERSITY		2,62,187.00	FEES COLLECTED FROM STUDENT		3,33,856.00
EXAMINATION FEES	2,46,189.00		EXAMINATION FEES	2,35,973.00	
ENROLMENT FEES	15,998.00		BANK INTEREST NON SALARY	1,294.00	
CONTINGENCIES		2,90,470.70	TUITION FEES TRANSFERRED TO SCHOLARSHIP		2,49,110.50
AS PER SCHEDULE "D"					
DEPRECIATION		40,576.00			
AS PER SCHEDULE "A"					
SURPLUS		2,26,999.80			
TRANSFERRED TO BALANCE SHEET					
TOTAL RS		1,67,44,884.50	TOTAL RS.		1,67,44,884.50

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS

PLACE: NAGPUR
DATED: 15/07/2019


 Principal
 Bar. Sheshrao Wankhede College
 Arts & Commerce, Khaperkheda
 15, Sagar Diet, Nagpur

CHECKED & FOUND CORRECT
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRN 108696W

 CA SANTOSH MOHKAR
 PARTNER
 MEM. NO. 178246

UDIN : 19178246 AAAD19672

**BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES AS PER SCHEDULE "B"	20,96,469.17	SALARY	
GRANTS		BASIC PAY	50,77,070.00
SALARY GRANT	1,58,56,975.00	D.A.	85,43,395.00
GOVT. SALARY BSWC MOHPA RETURN	67,676.00	D.A. ARREARS	3,92,863.00
	1,59,24,651.00	H.R.A.	6,09,167.00
SALARY DEDUCTIONS AS PER SCHEDULE "D"		AGP/GP	10,14,600.00
OTHER FEES	2,33,856.00	T.A.	1,41,280.00
EXAMINATION FEES	2,35,973.00	SPECIAL PAY	40,800.00
	78,16,896.00	C.H.B PAYMENT	37,800.00
FEES COLLECTED FROM STUDENTS			1,58,56,975.00
OTHER FEES	2,33,856.00	FEES PAID TO UNIVERSITY	
EXAMINATION FEES	2,35,973.00	EXAMINATION FEES	2,46,189.00
	1,294.00	ENROLMENT FEES	15,998.00
BANK INTEREST NON SALARY			2,62,187.00
SCHOLARSHIP	4,42,814.50	SALARY DEDUCTIONS AS PER SCHEDULE "B"	78,17,444.00
EXAMINATION GRANT	5,50,000.00	COLLEGE EXPENSES	
GAMES AND SPORTS GRANT A/C	11,750.00	FURNITURE	8,200.00
HOME ECONOMICS PRACTICAL GRANT A/C	30,000.00	VEHICLE MACHINE	50,000.00
PRINCIPAL LOAN A/C	1,50,000.00	RECORD SOUND EQUIPMENT	5,550.00
		COMPUTER EQUIPMENT	5,220.00
		LIBRARY BOOKS	19,685.00
		GAMES AND SPORTS	53,222.00
			1,44,277.00
		CONTINGENCIES AS PER SCHEDULE "D"	2,90,470.70
		NAGPUR UNIVERSITY FUND	67,793.00
		SCHOLARSHIP PAID TO STUDENTS	1,93,704.00
		GOVT. SALARY BSWC MOHPA RETURN	67,676.00
		EXAMINATION GRANT	5,50,000.00
		GAMES AND SPORTS GRANT A/C	11,750.00
		HOME ECONOMICS PRACTICAL GRANT A/C	30,000.00
		PRINCIPAL LOAN A/C	1,50,000.00
		CASH & BANK BALANCES AS PER SCHEDULE "C"	21,51,426.97
TOTAL RS.	2,75,93,703.67	TOTAL RS.	2,75,93,703.67

POLICIES
1. CREDIT COLL. WITH SYSTEM OF ACCOUNTING.
2. DEPRECIATION CHARGING DEPRECIATION

PLACE: NAGPUR
DATED: 15/07/2019

(Signature)
Principal
Bar Sheshrao Wankhede College
of Art's & Commerce, Khaperkheda
Ta. Sagar Dist. Nagpur



**CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN108696W**

(Signature)
**CA SANTOSH MOHKAR
PARTNER
MEM. NO. 178246**

UDIN : 19178246AAAADI9672

BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

SCHEDULE "A"

MOVABLE & IMMOVABLE ASSETS

AS AT 31ST MARCH, 2019

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01/04/2018	ADDITIONS /SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31/03/2019
1	FURNITURE	10%	37,903.80	8,200.00	46,103.80	4,610.00	41,493.80
2	LIBRARY BOOKS	10%	1,03,062.83	19,685.00	1,22,747.83	12,275.00	1,10,472.83
3	OFFICE MATERIALS	10%	7,934.02	-	7,934.02	799.00	7,195.02
4	SPORTS MATERIAL	10%	99,053.12	53,222.00	1,52,275.12	15,228.00	1,37,047.12
5	HOME ECONOMIC PRACTICAL MATERIAL	10%	10,714.59	-	10,714.59	1,071.00	9,643.59
6	COMPUTER	10%	2,761.75	6,220.00	8,981.75	898.00	8,083.75
	XEROX MACHINE	10%	-	50,000.00	50,000.00	5,000.00	45,000.00
	MUSIC SOUND EQUIPMENT	10%	-	6,950.00	6,950.00	695.00	6,255.00
	TOTAL RS.		2,04,409.11	1,44,277.00	4,05,707.11	40,676.00	3,65,191.11


SCHEDULE "B"

SALARY DEDUCTIONS

FOR THE YEAR ENDING 31.03.2019

PARTICULARS	DEDUCTIONS	PAID
G.P.F.	18,23,924.00	18,23,924.00
INCOME TAX	16,79,775.00	16,79,775.00
DCPS	55,556.00	55,556.00
PROFESSIONAL TAX	39,700.00	39,700.00
L.I.C.	9,24,131.00	9,24,679.00
GPF LOAN	32,88,500.00	32,88,500.00
ACCIDENT GOVT. INSURANCE POLICY	5,310.00	5,310.00
TOTAL RS	78,16,896.00	78,17,444.00




 Bar. Sheshrao Wankhede College
 of Arts & Commerce, Khaperkheda
 Tal. Saoner Dist. Nagpur

BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPARKHEDA

SCHEDULE "C"

CASH & BANK BALANCES

FOR THE YEAR ENDING 31ST MARCH, 2019


PARTICULAR	OPENING BALANCE AS ON 01.04.2018	CLOSING BALANCE AS ON 31.03.2019
CASH IN HAND	22,919.30	1,130.30
WITH S.B.I./A/C NO.10593451317	36,030.42	16,030.42
WITH I.D.C. CBANK A/C NO.59	1,301.00	1,301.00
WITH I.D.N.A BANK A/C NO.11325	1,008.00	1,008.00
WITH DENA BANK A/C NO. S/145 (3790)	11,78,601.10	12,46,724.40
WITH DENA BANK A/C NO.11324 (4994)	18,266.35	9,344.25
WITH BANK A/C NO.9890(20108006922)	8,38,343.00	8,75,888.60
TOTAL RS.	20,96,469.17	21,51,426.97

SCHEDULE "D"

CONTINGENCIES

FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT
AUDIT FEES	2,950.00
BANK COMMISSION & INTEREST	520.70
BUILDING REPAIRING WORK	18,480.00
COMPUTER CABLE EXPENSES	800.00
COMPUTER MATERIAL REPAIRING EXPENSES	19,200.00
DRAFTING COLLEGE ROOMS	6,000.00
ELECTRIC EXPENSES	40,810.00
GENERATOR REPAIRING EXPENSES	21,060.00
GENERATOR EXPENSES	2,255.00
FURNITURE REPAIRING A/C	4,000.00
FUNCTION EXPENSES	11,315.00
GROUND LEVELING EXPENSES	300.00
MOTOR REPAIRING WORK EXPENSES	1,535.00
MEDICAL CHECKUP EXPENSES	5,000.00
LIBRARY EXPENSES (BARCODE MACHINE & PENDRIVE)	1,497.00
REFERENCE BOOKS ✓	3,660.00
MAGZIN EXPENSES	14,000.00
NEWS PAPERS	4,335.00
MISCELLANEOUS EXPENSES	243.00
OFFICE EXPENSES	11,738.00
POSTAGE	47.00
PRINTING & STATIONERY	40,445.00
SOFTWARE EXPENSES	12,000.00
TELEPHONE	26,232.00
TRAVELLING EXPENSES	10,100.00
NAAC BANNER PRINTING WORK	20,000.00
NAAC WORK FOR GROUND ETC.	7,916.00
HOME ECONOMICS EXPENSES	2,932.00
INCOME TAX QUARTERLY CHARGES	1,100.00
TOTAL RS.	2,90,470.70


Principal
Bar. Sheshrao Wankhede Coll
of Art's & Commerce, Khaperk
Ta. Saoner Dist Nagpur



BAR.SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
BALANCE SHEET
AS AT 31ST MARCH 2020

PRE-YEAR	FUNDS & LIABILITIES	AMOUNT	PRE-YEAR	PROPERTIES & ASSETS	AMOUNT
15,38,156.00	SHRI SHESHRAO WANKHEDE'S 56TH BIRTHDAY FOUNDATION AS PER LAST BALANCE SHEET	15,38,156.00	3,65,191.11	MOVABLE & IMMOVABLE ASSETS AS PER SCHEDULE "A"	3,56,125.11
8,41,046.00	SCHOLARSHIP ACCOUNT AS PER LAST BALANCE SHEET ADD: RECEIVED DURING THE YEAR LESS: PAID TO STUDENTS	8,41,046.00 7,41,898.00 1,47,252.00	3,23,109.00	DEPOSITS WITH RTM	3,23,109.00
	PRINCIPAL LOAN A/C	18,791.00	21,51,426.97	NAGPUR UNIVERSITY FUND	3,95,261.00
7,87,892.08	Income and Expenditure A/c AS PER LAST BALANCE SHEET Less: DEFICIT FOR THE YEAR	7,87,892.08 2,81,309.93	3,24,539.00	OTHER DEBIT BALANCES PROFESSIONAL TAX DCPS LIC	2,000.00 280.00 548.00
		5,06,582.15	2,828.00	CASH & BANK BALANCES AS PER SCHEDULE "C"	24,21,898.04
31,67,094.08	TOTAL RS.	34,99,221.15		TOTAL RS.	34,99,221.15

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS.

PLACE: NAGPUR
DATED: 12/08/2020

PRINCIPAL



CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN 108696W

Sudhir Baheti

CA SUDHIR BAHETI
PARTNER

MEM NO. 042711

UDIN: 20042711AAAADD8355

BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO STAFF		1,67,39,412.00	SALARY GRANT		1,67,39,412.00
FEES PAID TO UNIVERSITY			FEES COLLECTED FROM STUDENTS		
EXAMINATION FEES	2,93,698.00		OTHER FEES	5,02,332.00	
ENROLMENT FEES	17,710.00	3,11,408.00	EXAMINATION FEES	2,93,214.00	7,95,546.00
CONTINGENCIES			SAVING BANK INTEREST		2,620.00
AS PER SCHEDULE "D"		2,94,143.93	EXAMINATION GRANT RECEIVED		3,00,000.00
HOME ECONOMICS PRACTICAL		4,808.00	MA ONLINE GRANT SERVICES		820.00
COLLEGE EXPENSES		5,84,768.00	DEFICIT		
GAMES AND SPORTS		1,45,599.00	TRANSFERRED TO BALANCE SHEET		2,81,309.93
Depreciation					
As Per Scheduled "A"		39,569.00			
TOTAL RS		1,81,19,707.93	TOTAL RS.		1,81,19,707.93

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS

FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

PLACE: NAGPUR
 DATED: 12/08/2020

PRINCIPAL



CHECKED & FOUND CORRECT
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRN 108696W

Sudhir Baheti
 CA SUDHIR BAHETI
 PARTNER
 MEM NO. 042711

UDIN: 20042711AAAADD8355

BAR SHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPEREDA
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES AS PER SCHEDULE "B"	21,51,426.97	SALARY	
SALARY GRANT	1,67,39,412.00	BASIC PAY	98,11,400.00
SALARY DEDUCTIONS AS PER SCHEDULE "D"	51,99,310.00	D.A.	50,62,143.00
FEE COLLECTED FROM STUDENTS		H.R.A.	8,79,090.00
OTHER FEES	5,02,332.00	AGP/GP	4,70,000.00
EXAMINATION FEES	2,93,214.00	T.A.	1,34,400.00
SAVING BANK INTEREST	2,620.00	SPECIAL PAY	58,300.00
SCHOLARSHIP	7,41,898.00	C.H.B PAYMENT	2,16,900.00
EXAMINATION GRANT	6,00,000.00	MEDICAL BILL EXP	1,07,179.00
HOME ECONOMICS PRACTICAL GRANT	10,000.00	FEE PAID TO UNIVERSITY	
PRINCIPAL LOAN	18,791.00	EXAMINATION FEES	2,93,698.00
MA ONLINE GRANT SERVICE CHARGES	2,870.00	ENROLMENT FEES	17,710.00
		SALARY DEDUCTIONS AS PER SCHEDULE "B"	51,99,310.00
		TR. FROM SCHOLARSHIP TO SALARY ACCOUNT (NO GRANT ACCOUNT 4,79,620)	5,84,768.00
		PURCHASES	
		LIBRARY BOOKS	23,554.00
		OFFICE MATERIALS	6,949.00
		CONTINGENCIES AS PER SCHEDULE "D"	2,94,143.93
		NAGPUR UNIVERSITY FUND	70,722.00
		SCHOLARSHIP PAID TO STUDENTS	1,47,252.00
		MA ONLINE GRANT SERVICE CHARGES A/C	2,050.00
		EXAMINATION GRANT	3,00,000.00
		GAMES AND SPORTS	1,45,599.00
		HOME ECONOMICS PRACTICAL	14,808.00
		CASH & BANK BALANCES AS PER SCHEDULE "C"	24,21,898.04
TOTAL RS.	2,62,61,873.97	TOTAL RS.	2,62,61,873.97

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS

FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

PLACE : NAGPUR
 DATED: 12/08/2020

PRINCIPAL



CHECKED & FOUND CORRECT
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRN108696W

(Signature)
 CA SUDHIR BAHETI
 PARTNER
 MEM NO. 042711
 UDIN: 20042711AAAADD8355

BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPARKHEDA

SCHEDULE "C"

CASH & BANK BALANCES

FOR THE YEAR ENDING 31ST MARCH, 2020

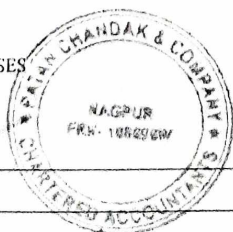
PARTICULAR	OPENING BALANCE AS ON 01.04.2019	CLOSING BALANCE AS ON 31.03.2020
CASH IN HAND	1,130.30	60.30
WITH S.B.I.A/C NO.10593451317	16,030.42	16,030.42
WITH N.D.C.CBANK A/C NO.59	1,301.00	1,301.00
WITH DENA BANK A/C NO.11325	1,008.00	1,008.00
WITH DENA BANK A/CA S/145 (3790)	12,46,724.40	14,01,068.85
WITH DENA BANK A/C NO.11324 (4994)	9,344.25	6,927.17
WITH BANK A/C NO.9890(20108006922)	8,75,888.60	9,95,502.30
TOTAL RS.	21,51,426.97	24,21,898.04

SCHEDULE "D"

CONTINGENCIES

FOR THE YEAR ENDING 31.03.2020

PARTICULARS	AMOUNT
ADVERTISEMENT EXPENSE	9,450.00
AUDIT FEES	4,720.00
BANK COMMISSION & CHARGES	2,420.93
ELECTRIC EXPENSES ✓	41,010.00
FUNCTION EXPENSES ✓	3,205.00
INCOME TAX PENALTY	8,590.00
INCOME TAX QUARTERLY CHARGES	500.00
MAGZIN EXPENSES ✓	24,000.00
MASTER SOFTWARE EXPENSES	77,000.00
MISLENEOUS EXPENSES	1,130.00
NEW COLLEGE OPENING FEES	7,500.00
NEWS PAPERS	5,150.00
N-LIST LIBRARY A/C	5,900.00
OFFICE EXPENSES	8,870.00
PEON DRESSES	25,094.00
PIPELINE REPAIRING EXPENSES ✓	11,065.00
POSTAGE	41.00
PRINTING & STATIONERY ✓	22,000.00
PROSPECTUS EXP	17,100.00
REFERENCE BOOKS ✓	1,720.00
REPAIRING A/C ✓	1,750.00
TELEPHONE & INTERNET EXPENSES	3,428.00
TRAVELLING EXPENSES	2,500.00
WEBSITE EXPENSES A/C ✓	10,000.00
TOTAL RS.	2,94,143.93



BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

SCHEDULE "A"

MOVABLE & IMMOVABLE ASSETS

AS AT 31ST MARCH, 2020

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01/04/2019	ADDITIONS /SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31/03/2020
1	FURNITURE	10%	41,493.80		41,493.80	4,149.00	37,344.80
2	LIBRARY BOOKS	10%	1,10,472.83	23,554.00	1,34,026.83	13,403.00	1,20,623.83
3	OFFICE MATERIALS	10%	7,195.02	6,949.00	14,144.02	1,414.00	12,730.02
4	SPORTS MATERIAL	10%	1,37,047.12		1,37,047.12	13,705.00	1,23,342.12
5	HOME ECONOMIC PRACTICAL MATERIAL	10%	9,643.59		9,643.59	964.00	8,679.59
6	COMPUTER	10%	8,083.75		8,083.75	808.00	7,275.75
	XEROX MACHINE	10%	45,000.00		45,000.00	4,500.00	40,500.00
	MUSIC SOUND EQUIPMENT	10%	6,255.00		6,255.00	626.00	5,629.00
TOTAL RS.			3,65,191.11	30,503.00	3,95,694.11	39,569.00	3,56,125.11

SCHEDULE "B"

SALARY DEDUCTIONS

FOR THE YEAR ENDING 31.03.2020

PARTICULARS	DEDUCTIONS	PAID
G.P.F.	21,47,152.00	21,47,152.00
INCOME TAX	20,27,918.00	20,27,918.00
DCPS	60,808.00	60,808.00
PROFESSIONAL TAX	37,500.00	37,500.00
L.I.C.	7,71,622.00	7,71,622.00
GPF LOAN	1,18,000.00	1,18,000.00
LIC ACCIDENT INSURANCE A/C	5,310.00	5,310.00
Yearly Health Scheme Insurance Cashless	31,000.00	31,000.00
TOTAL RS	51,99,310.00	51,99,310.00



BAR.SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
BALANCE SHEET
AS AT 31ST MARCH 2021

PRE-YEAR	FUNDS & LIABILITIES	AMOUNT	PRE-YEAR	PROPERTIES & ASSETS	AMOUNT
15,38,156.00	SHRI SHESHRAO WANKHEDE'S 56TH BIRTHDAY FOUNDATION AS PFR LAST, BALANCE SHEET	15,38,156.00	3,56,125.11	MOVABLE & IMMOVABLE ASSETS AS PER SCHEDULE "A"	3,34,700.11
14,35,692.00	SCHOLARSHIP ACCOUNT AS PER LAST BALANCE SHEET ADD: RECEIVED DURING THE YEAR LESS: TUITION FEES TRANSFER LESS: PAID TO STUDENTS	14,35,692.00 1,97,575.50 1,20,923.00 43,800.00	3,23,109.00	DEPOSITS WITH RTM	3,23,109.00
		14,68,544.50	3,95,261.00	NAGPUR UNIVERSITY FUND	3,95,261.00
18,791.00	LOAN FROM PRINCIPAL		2,828.00	OTHER DEBIT BALANCES SALARY RETURN PROFESSIONAL TAX DCPS LIC	9,00,000.00 2,000.00 280.00 548.00
5,06,582.15	INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET LESS: DEFICIT FOR THE YEAR	5,06,582.15 3,16,411.70	24,21,898.04	CASH & BANK BALANCES AS PER SCHEDULE "C"	9,02,828.00 12,40,972.84
34,99,221.15	TOTAL RS.	31,96,870.95	34,99,221.15	TOTAL RS.	31,96,870.95

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS

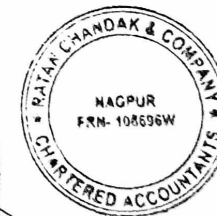
FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

TRUSTEE

SECRETARY

PLACE: NAGPUR
 DATED: 27/07/2021

Principal
 Bar. Sheshrao Wankhede, College
 of Art's & Commerce, Khaperkheda
 Ta. Saoner Dist. Nagpur



CHECKED & FOUND CORRECT
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS

FRN 108696W

CA SUDHIR BAHETI
 PARTNER

MEM NO. 042711

UDIN: 21042711AAAAEV2126

BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO STAFF		1,93,10,051.00	SALARY GRANT		1,93,10,051.00
FEES PAID TO UNIVERSITY			FEES COLLECTED FROM STUDENTS		
EXAMINATION FEES	1,21,931.00		OTHER FEES	4,18,548.00	
ENROLMENT FEES	10,450.00	1,32,381.00	EXAMINATION FEES	1,40,928.00	5,59,476.00
CONTINGENCIES AS PER SCHEDULE "D"		1,98,714.70	SAVING BANK INTEREST		14,082.00
EXAMINATION FEES PAID TO UNIVERSITY		1,44,165.00	TR. FROM SCHOLARSHIP TO SALARY ACCOUNT (NO GRANT ACCOUNT)		7,500.00
EXAMINATION GRANT		3,00,000.00	DEFICIT TRANSFERRED TO BALANCE SHEET		3,16,411.70
KAVI KULGURU SANSKRIT UNIVERSITY COURSE FEE		30,000.00			
YASHWANTRAO CHAVAN MUKT UNIVERSITY		35,000.00			
GAMES AND SPORTS		20,020.00			
DEPRECIATION AS PER SCHEDULE "A"		37,189.00			
TOTAL RS		2,02,07,520.70	TOTAL RS.		2,02,07,520.70

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS.

FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

TRUSTEE

SECRETARY

PLACE: NAGPUR
DATED: 27/07/2021

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

CA SUDHIR BAHETI
PARTNER
MEM NO. 042711

UDIN: 21042711AAAAEV2126



Principal
Bar. Sheshrao Wankhede College
of Art's & Commerce, Khaperkheda
Ta. Saoner Dist. Nagpur

BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKEHEDA
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021

AGAR-19-20
119575

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES AS PER SCHEDULE "C"		24,21,898.04	SALARY		
SALARY GRANT		1,93,10,051.00	BASIC PAY	1,41,94,260.00	
SALARY DEDUCTIONS AS PER SCHEDULE "B"		67,26,290.00	D.A.	33,80,563.00	
FEES COLLECTED FROM STUDENTS			D.A. ARRIAS	1,70,040.00	
ADMISSION, TUTION FEES & ETC	4,18,548.00		H.R.A.	11,57,188.00	
EXAMINATION FEES	1,40,928.00	5,59,476.00	AGP/GP	1,09,200.00	
SAVING BANK INTEREST		14,082.00	C.H.B PAYMENT	86,400.00	
TR. FROM SCHOLARSHIP		1,97,575.50	T.A.	1,41,600.00	
TR. FROM SCHOLARSHIP TO SALARY ACCOUNT (NO GRANT ACCOUNT)		7,500.00	SPECIAL PAY	70,800.00	1,93,10,051.00
			FEES PAID TO UNIVERSITY		
			EXAMINATION FEES	1,21,931.00	
			ENROLMENT FEES	10,450.00	1,32,381.00
			SALARY DEDUCTIONS AS PER SCHEDULE "B"		67,26,290.00
			TUTION FEES TRANSFER (NO GRANT ACCOUNT)		1,20,923.00
			PURCHASES (CAPITALISED)		
			LIBRARY BOOKS	14,414.00	
			OFFICE MATERIALS	1,350.00	15,764.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			CONTINGENCIES AS PER SCHEDULE "D"		1,98,714.70
			PRINCIPAL LOAN		18,791.00
			EXAMINATION FEES ACCOUNT		1,44,165.00
			SALARY RETURN TO BOARD		9,00,000.00
			YASHWANTRAO CHAVAN MUKT UNIVERSITY		35,000.00
			SCHOLARSHIP PAID TO STUDENTS		43,800.00
			EXAMINATION GRANT		3,00,000.00
			GAMES AND SPORTS		20,020.00
			KAVI KULGURU SANSKRIT UNIVERSITY COURSE FEE		30,000.00
			CASH & BANK BALANCES AS PER SCHEDULE "C"		12,40,972.84
TOTAL RS.		2,92,36,872.54	TOTAL RS.		2,92,36,872.54

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS.

FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

TRUSTEE

SECRETARY

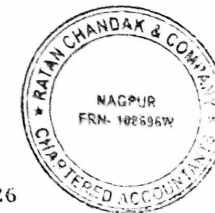
PLACE: NAGPUR
DATED: 27/07/2021

[Signature]
Principal
Bar Sheshrao Wankhede College
of Art's & Commerce, Khaperkheda
Ta Saoner Dist Nagpur

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

[Signature]
CA SUDHIR BAHETI
PARTNER

MEM NO. 042711
UDIN: 21042711AAAAEV2126



SCHEDULE "C"

CASH & BANK BALANCES

FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULAR	OPENING BALANCE AS ON 01.04.2020	CLOSING BALANCE AS ON 31.03.2021
CASH IN HAND	60.30	993.30
WITH S.B.I.A/C NO.10593451317	16,030.42	28,999.42
WITH N.D.C.BANK A/C NO.59	1,301.00	
WITH DENA BANK A/C NO.11325	1,008.00	1,008.00
WITH DENA BANK A/CA S/145 (3790)	14,01,068.85	10,37,047.35
WITH DENA BANK A/C NO.13258(4994)	6,927.17	84,070.87
WITH BANK A/C NO.9890(20108006922)	9,95,502.30	88,853.90
TOTAL RS.	24,21,898.04	12,40,972.84

SCHEDULE "D"

CONTINGENCIES

FOR THE YEAR ENDING 31ST MARCH,2021

PARTICULARS	AMOUNT
AUDIT FEES	7,080.00
BANK COMMISSION & CHARGES	3,453.70
ELECTRICITY EXPENSES	25,060.00
FUNCTION EXPENSES	2,450.00
CONTRIBUTORY PAYMENT	7,200.00
GRAMPANCHAYAT TAX	5,940.00
MAGZIN EXPENSES	22,000.00
INCOME TAX PENALTY	7,000.00
MOTER REPAIRING EXPENSES	7,300.00
OTHER EXPENSES	5,784.00
CONTINUATION ATTILIATION EXPENSES	10,000.00
N-LIST LIBRARY BOOK EXPENSES	5,900.00
PIPELINE REPAIRING EXPENSES	2,773.00
POSTAGE	278.00
PRINTING & STATIONERY	24,058.00
COMPUTER REPAIRING	5,100.00
ANTIVIRUS EXPENSES	4,910.00
GENERATOR REPAIRING	20,000.00
SHORT MESSAGE SERVICES	10,000.00
FURNITURE REPAIRING	2,151.00
TELEPHONE & INTERNET EXPENSES	14,100.00
TRAVELLING EXPENSES	3,300.00
WEBSITE EXPENSES	3,677.00
TOTAL RS.	1,98,714.70



BAR.SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
BALANCE SHEET
AS AT 31ST MARCH 2022

PRE.YEAR	FUNDS & LIABILITIES	AMOUNT	PRE.YEAR	PROPERTIES & ASSETS	AMOUNT
1,538,156.00	SHRI SHESHRAO WANKHEDE'S 56TH BIRTHDAY FOUNDATION AS PER LAST BALANCE SHEET	1,538,156.00	334,700.11	MOVABLE & IMMOVABLE ASSETS AS PER SCHEDULE "A"	316,980.11
1,468,544.50	SCHOLARSHIP ACCOUNT AS PER LAST BALANCE SHEET ADD: RECEIVED DURING THE YEAR LESS: TF TO NO GRANT	1,468,544.50 163,311.00 (151,479.00)	323,109.00	DEPOSITS WITH RTM	323,109.00
-	LOAN FROM PRINCIPAL	-	395,261.00	NAGPUR UNIVERSITY FUND	395,261.00
190,170.45	INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET LESS :DEFICIT FOR THE YEAR	190,170.45 (145,455.85)	902,828.00	OTHER DEBIT BALANCES SALARY RETURN PROFESSIONAL TAX DCPS LIC	900,000.00 2,000.00 280.00 548.00
		44,714.60	1,240,972.84	CASH & BANK BALANCES AS PER SCHEDULE "C"	902,828.00
3,196,870.95	TOTAL RS.	3,063,247.10	3,196,870.95	TOTAL RS.	3,063,247.10

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS.

FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

TRUSTEE

SECRETARY

PLACE: NAGPUR
DATED: 07/07/2022

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W



CA SANTOSH MOHKAR
PARTNER

MEM NO. 178246

UDIN: 22178246AMJZGS5074



BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO STAFF		23,978,928.00	SALARY GRANT		23,978,928.00
FEES PAID TO UNIVERSITY			FEES COLLECTED FROM STUDENTS		
EXAMINATION FEES	108,534.00		OTHER FEES	339,255.00	
ENROLMENT FEES	20,150.00		EXAMINATION FEES	181,188.00	520,443.00
NGP UNIVERSITY FEES EXP	81,005.00	209,689.00	SAVING BANK INTEREST		3,740.00
CONTINGENCIES			DEFICIT		
AS PER SCHEDULE "D"		424,729.85	TRANSFERRED TO BALANCE SHEET		145,455.85
DEPRECIATION					
AS PER SCHEDULED "A"		35,220.00			
TOTAL RS		24,648,566.85	TOTAL RS.		24,648,566.85

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS.

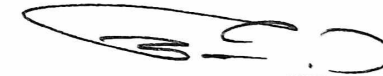
FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

TRUSTEE

SECRETARY

PLACE: NAGPUR
 DATED: 07/07/2022

CHECKED & FOUND CORRECT
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRN 108696W



CA SANTOSH MOHKAR
 PARTNER
 MEM NO. 178246
 UDIN: 22178246AMJZGS5074



BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

SCHEDULE "A"

MOVABLE & IMMOVABLE ASSETS

AS AT 31ST MARCH, 2022

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01/04/2021	ADDITIONS /SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31/03/2022
1	FURNITURE	10%	33,610.80	10,000.00	43,610.80	4,361.00	39,249.80
2	LIBRARY BOOKS	10%	121,533.83	-	121,533.83	12,153.00	109,380.83
3	OFFICE MATERIALS	10%	12,672.02	-	12,672.02	1,267.00	11,405.02
4	SPORTS MATERIAL	10%	111,008.12	-	111,008.12	11,101.00	99,907.12
5	HOME ECONOMIC PRACTICAL MATERIAL	10%	7,811.59	-	7,811.59	781.00	7,030.59
6	COMPUTER	10%	6,547.75	-	6,547.75	655.00	5,892.75
7	XEROX MACHINE	10%	36,450.00	-	36,450.00	3,645.00	32,805.00
8	BIOMETRIC MACHINE	10%	-	7,500.00	7,500.00	750.00	6,750.00
9	MUSIC SOUND EQUIPMENT	10%	5,066.00	-	5,066.00	507.00	4,559.00
TOTAL RS.			334,700.11	17,500.00	352,200.11	35,220.00	316,980.11

SCHEDULE "B"

SALARY DEDUCTIONS

FOR THE YEAR ENDING 31ST MARCH, 2022

PARTICULARS	DEDUCTIONS	PAID
G.P.F.	3,255,458.00	3,255,458.00
INCOME TAX	4,053,600.00	4,053,600.00
DCPS	78,847.00	78,847.00
PROFESSIONAL TAX	37,500.00	37,500.00
L.I.C.	807,421.00	807,421.00
OTHER TEACHING AND NON TEACHING DONATION	37,700.00	37,700.00
CM RELIEF FUND COVID 19	88,203.00	88,203.00
GROUP ACCIDENT INSURANCE A/C	5,310.00	5,310.00
MEDICLAIM A/C (NVGT CARE)	47,554.00	47,554.00
TOTAL RS	8,411,593.00	8,411,593.00



BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPARKHEDA

SCHEDULE "C"

CASH & BANK BALANCES

FOR THE YEAR ENDING 31ST MARCH, 2021

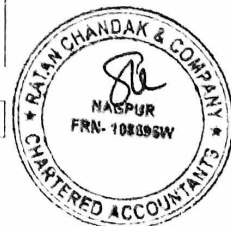
PARTICULAR	OPENING BALANCE AS ON 01.04.2021	CLOSING BALANCE AS ON 31.03.2022
CASH IN HAND	993.30	4,716.30
WITH S.B.I.A/C NO.10593451317	20,999.42	29,589.42
WITH N.D.C.BANK A/C NO.59		
WITH DENA BANK A/C NO.11325	1,008.00	1,008.00
WITH DENA BANK A/CA S/145 (3790)	1,037,047.35	829,359.00
WITH DENA BANK A/C NO.13258(4994)	84,070.87	71,573.27
WITH BANK A/C NO.9893(20108006922)	88,853.90	188,923.00
TOTAL RS.	1,240,972.84	1,125,068.99

SCHEDULE "D"

CONTINGENCIES

FOR THE YEAR ENDING 31ST MARCH,2022

PARTICULARS	AMOUNT
ADVERTISEMENT EXP	16,650.00
AUDIT FEES	7,080.00
AMC MASTER SOFTWARE STUDENT FEE	38,940.00
AMC MASTER SOFTWARE EXPENSE	48,262.00
RSNL NETWORK INSTALLATION SERVICE	10,500.00
BANK COMMISSION & CHARGES	986.85
CCTV CAMERA REPAIRING	9,320.00
COLLEGE SOUND SERVICE REPAIRING EXP	850.00
COLLEGE GATE PAINTING EXP	1,800.00
ELECTRICITY EXPENSES	27,800.00
FUNCTION EXPENSES	2,877.00
GROUND MAINTAINANCE EXP	860.00
GROUND LEVELLING EXP	3,200.00
GAMES AND SPORTS	33,946.00
GARDEN MAINTAINANCE EXP	2,700.00
HOME ECONOMICS PRACTICAL EXP	7,962.00
MAGZIN EXPENSES	28,600.00
QUARTERLY INCOME TAX EXP	2,200.00
MOTER REPAIRING EXPENSES	2,500.00
NEWSPAPER A/C	7,115.00
OFFICE MATERIAL EXP	1,020.00
OFFICE EXP	9,610.00
PEON DRESSES	11,600.00
PROSPECTUS EXP	16,375.00
N-LIST LIBRARY BOOK EXPENSES	25,712.00
PIPELINE REPAIRING EXPENSES	1,116.00
POSTAGE	44.00
PRINTING & STATIONERY	24,971.00
COMPUTER REPAIRING	13,450.00
STUDENT NEW INDIA ASSURANCE CO. LTD.	13,920.00
FURNITURE REPAIRING	6,554.00
TELEPHONE & INTERNET EXPENSES	19,662.00
TRAVELLING EXPENSES	11,956.00
WEBSITE EXPENSES	14,577.00
XEROX TYPING EXP	14.00
TOTAL RS.	424,729.85



BAR.SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
BALANCE SHEET
AS ON 31ST MARCH 2023

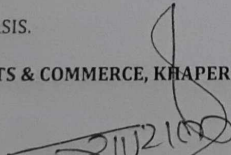
PRE.YEAR	FUNDS & LIABILITIES	AMOUNT	PRE.YEAR	PROPERTIES & ASSETS	AMOUNT
15,38,156.00	SHRI SHESHRAO WANKHEDE'S 56TH BIRTHDAY FOUNDATION AS PER LAST BALANCE SHEET	15,38,156.00	3,16,980.11	MOVABLE & IMMOVABLE ASSETS AS PER SCHEDULE "A"	2,85,281.11
14,80,376.50	SCHOLARSHIP ACCOUNT AS PER LAST BALANCE SHEET	14,80,376.50	3,23,109.00	DEPOSITS WITH RTMNU	3,23,109.00
	ADD:RECEIVED DURING THE YEAR	5,36,404.20	3,95,261.00	NAGPUR UNIVERSITY RESERVE FUND (FD)	1,16,000.00
	LESS: TRF TO NON GRANT	5,29,938.60	14,86,842.10		
	EXAMINATION FEE PAYABLE	10,345.00	9,02,828.00	OTHER DEBIT BALANCES	
				INCOME TAX	1,894.00
				SALARY RETURN (GOVERNMENT)	9,00,000.00
			11,25,068.99	CASH & BANK BALANCES AS PER SCHEDULE "C"	8,37,792.89
			-44,714.60	INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET	
				LESS :DEFICIT FOR THE YEAR	(44,714.60)
					6,15,980.70
30,18,532.50	TOTAL RS.	30,35,343.10	30,18,532.50	TOTAL RS.	30,35,343.10

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS.

FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

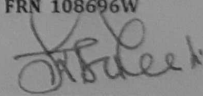
TRUSTEE


 SECRETARY

Bar Sheshrao Wankhede College
 Art's & Commerce, Khaperkheda
 Ta. Sagner Dist. Nagpur

PLACE: NAGPUR
DATED: 31/07/2023

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W


 CA SUDHIR BAHETI
PARTNER

MEM NO. 042711
UDIN:23042711BGSPVY1529



BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2023

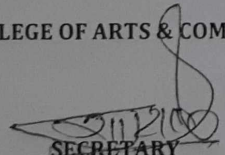
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO STAFF		2,64,41,582.00	SALARY GRANT		2,64,16,957.00
FEEES PAID TO UNIVERSITY			FEEES COLLECTED FROM STUDENTS		
ENROLMENT FEES	9,820.00		OTHER FEES		4,41,686.00
NGP UNIVERSITY FEES EXP	1,03,536.00	1,13,356.00	SAVING BANK INTEREST		3,656.00
ACCOUNTS WRITTNE OFF		3,54,881.00	DEFICIT		
CONTINGENCIES			TRANSFERRED TO BALANCE SHEET		6,15,980.70
AS PER SCHEDULE "D"		5,36,761.70			
DEPRECIATION					
AS PER SCHEDULED "A"		31,699.00			
TOTAL RS		2,74,78,279.70	TOTAL RS.		2,74,78,279.70

ACCOUNTING POLICIES

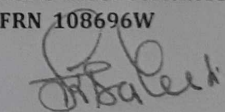
- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS.

FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

TRUSTEE
 PLACE: NAGPUR
 DATED: 31/07/2023


 SECRETARY
 Bar Sheshrao Wankhede College
 Arts & Commerce, Khaperkheda
 Ta Saoner Dist. Nagpur.

CHECKED & FOUND CORRECT
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRN 108696W


 CA SUDHIR BAHETI
 PARTNER
 MEM NO. 042711
 UDIN:23042711BGSPVY1529



BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES AS PER SCHEDULE "C"		11,25,068.99	SALARY		
SALARY GRANT		2,64,16,957.00	BASIC PAY	1,57,44,240.00	
SALARY DEDUCTIONS AS PER SCHEDULE "B"		97,20,836.00	D.A.	60,54,974.00	
OTHERS			D.A. ARRIAS	13,66,394.00	
DCPS ARREARS	3,054.00		H.R.A.	14,28,080.00	
GPF 7TH PAY ARREARS	22,91,748.00		AGP/GP	72,800.00	
EXAMINATION GRANT A/C	1,56,250.00		C.H.B PAYMENT	5,08,300.00	
GAME AND SPORTS GRANT A/C	14,750.00		T.A.	2,66,000.00	
GPF LOAN	27,02,000.00		SPECIAL PAY	70,800.00	
JANTA SEVA SAHAKARI SOCIETY CHANDRAPUR	3,68,000.00	55,35,802.00	HRA ARREARS	1,58,286.00	
FEES COLLECTED FROM STUDENTS			MEDICAL BILL EXP	7,71,708.00	2,64,41,582.00
EXAMINATION FEES	1,67,194.00		SALARY DEDUCTIONS AS PER SCHEDULE "B"		97,22,451.00
OTHER FEE	4,41,686.00	6,08,880.00	OTHERS		
SAVING BANK INTEREST		3,656.00	DCPS ARREARS	3,054.00	
TRANSFER FROM SCHOLARSHIP		5,36,404.20	GPF 7TH PAY ARREARS	22,91,748.00	
NAGPUR UNIVERSITY RESERVE FUND		1,15,583.00	EXAMINATION GRANT A/C	1,56,250.00	
			GAMES AND SPORTS GRANT A/C	14,750.00	
			GPF LOAN	27,02,000.00	
			JANTA SEVA SAHKARI SOCIETY	3,68,000.00	55,35,802.00
			NAGPUR UNIVERSITY RESERVE FUND (FD)		1,16,000.00
			FEES PAID TO UNIVERSITY		
			EXAMINATION FEES	2,29,503.00	
			ENROLMENT FEES	9,820.00	
			NGP UNIVERSITY FEES EXP	1,03,536.00	3,42,859.00
			CONTINGENCIES AS PER SCHEDULE "D"		5,36,761.70
			TRANSFER TO GRANT ACCOUNT		5,29,938.60
			CASH & BANK BALANCES AS PER SCHEDULE "C"		8,37,792.89
TOTAL RS.		4,40,63,187.19	TOTAL RS.		4,40,63,187.19

ACCOUNTING POLICIES

- 1) COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2) COLLEGE IS CHARGING DEPRECIATION ON ITS FIXED ASSETS ON WDV BASIS.

FOR BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA

TRUSTEE

Bar Sheshrao Wankhede College
of Arts & Commerce, Khaperkheda

PLACE: NAGPUR
DATED: 31/07/2023

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

CA SUDHIR BAHETI
PARTNER
MEM NO. 042711

UDIN: 23042711BGSPVY1529




BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPERKHEDA
SCHEDULE "A"
MOVABLE & IMMOVABLE ASSETS
AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	RATE	OPENING BALANCE	ADDITIONS / SOLD	TOTAL	DEPRECIATION	CLOSING BALANCE
1	FURNITURE	10%	39,249.80	-	39,249.80	3,925.00	35,324.80
2	LIBRARY BOOKS	10%	1,09,380.83	-	1,09,380.83	10,938.00	98,442.83
3	OFFICE MATERIALS	10%	11,405.02	-	11,405.02	1,141.00	10,264.02
4	SPORTS MATERIAL	10%	99,907.12	-	99,907.12	9,991.00	89,916.12
5	HOME ECONOMIC PRACTICAL MATERIAL	10%	7,030.59	-	7,030.59	703.00	6,327.59
6	COMPUTER	10%	5,892.75	-	5,892.75	589.00	5,303.75
7	XEROX MACHINE	10%	32,805.00	-	32,805.00	3,281.00	29,524.00
8	BIOMETRIC MACHINE	10%	6,750.00	-	6,750.00	675.00	6,075.00
9	MUSIC SOUND EQUIPMENT	10%	4,559.00	-	4,559.00	456.00	4,103.00
TOTAL RS.			3,16,980.11	-		31,699.00	2,85,281.11

SCHEDULE "B"
SALARY DEDUCTIONS
FOR THE YEAR ENDING 31ST MARCH, 2023

PARTICULARS	PAYMENT MADE	DEDUCTED
G.P.F.	36,91,728.00	36,91,728.00
INCOME TAX	50,30,394.00	50,28,500.00
DCPS	90,113.00	90,113.00
PROFESSIONAL TAX	37,500.00	37,500.00
L.I.C.	8,19,516.00	8,19,795.00
OTHER TEACHING AND NON TEACHING DONATION	53,200.00	53,200.00
TOTAL RS	97,22,451.00	97,20,836.00


 Principal
 Bar. Sheshrao Wankhede College
 Arts & Commerce, Khaperkheda
 Ta. Saoner Dist. Nagpur.



BAR. SHESHRAO WANKHEDE COLLEGE OF ARTS & COMMERCE, KHAPARKHEDA
SCHEDULE "C"
CASH & BANK BALANCES
FOR THE YEAR ENDING 31ST MARCH, 2023

PARTICULAR	OPENING BALANCE	CLOSING BALANCE
CASH IN HAND	4,716.30	32,434.30
WITH S.B.I.A/C NO.10593451317	29,589.42	29,589.42
WITH DENA BANK A/C NO.11325	1,008.00	1,008.00
WITH DENA BANK A/CA S/145 (3790)	8,29,359.00	4,08,517.90
WITH DENA BANK A/C NO.13258(4994)	71,573.27	63,427.27
WITH BANK A/C NO.9890(20108006922)	1,88,823.00	3,02,816.00
TOTAL RS.	11,25,068.99	8,37,792.89

SCHEDULE "D"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH,2023

PARTICULARS	AMOUNT
AUDIT FEES	7,080.00
BANK COMMISSION & CHARGES	2,167.70
COLLEGE COMPUTER LAN CABLE	1,600.00
COMPUTER REPAIRING	16,230.00
CONTINUATION AFFILIATION FEE	10,000.00
ELECTRICITY EXPENSES	47,580.00
FUNCTION EXPENSES	5,523.00
GAMES AND SPORTS	27,600.00
GENERATOR REPAIRING EXP	16,664.00
HOME ECONOMICS PRACTICAL EXP	25,500.00
IDENTITY CARD	2,225.00
LIBRARY ANNUAL MEMBERSHIP	5,900.00
LIBRARY BOOKS	8,339.00
LIBRARY COMPUTER EQUIPMENT EXP	8,200.00
MAGZIN EXPENSES	24,650.00
MASTER SOFT STUDENT FEE	55,106.00
NAGPUR UNIVERSITY ELECTION EXPENSE	815.00
NEW COLLEGE OPENING FEE	40,550.00
NEWSPAPER	12,090.00
NSS. STUDENT FEE	1,780.00
OFFICE EXP	20,927.00
PIPELINE REPAIRING EXPENSES	3,343.00
POSTAGE	161.00
PRINTING & STATIONERY	52,894.00
PROSPECTUS EXP	21,900.00
QUARTERLY INCOME TAX EXP	500.00
REFRERANCE LIBRARY BOOK EXPENSES	11,650.00
STATE LEVEL COMPETITION PRIZE EXP	2,704.00
TELEPHONE & INTERNET EXPENSES	14,246.00
STUDENT GROUP ACCIDENTAL INSURANCE	17,160.00
TRAVELLING EXPENSES	8,860.00
WATER COOLER EXP	53,200.00
WEBSITE EXPENSES	9,592.00
XEROX TYPING EXP	25.00
TOTAL RS.	5,36,761.70

Bar Sheshrao Wankhede College
 of Arts & Commerce, Khaparkheda
 Tal. Sagar Dist. Nagpur

