

Metric 4.4.1- Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Clarification Asked-

"HEI needs to provide the breakup of Expenditure incurred Maintenance of infrastructure (physical facilities and academic support facilities) specifically consider expenditure on repairs and maintenance only of Physical facilities and AMC for academic facilities under the seal and signature of Head of HEI. Also Provide Income & Expenditure statement of the HEI (Not for Trust/group) highlighting the relevant heads showing Maintenance of infrastructure (physical facilities and academic support facilities) Pl note: Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility.. Important to note: (Total sum of metrics of 4.1.2 and 4.4.1 should not exceed EP 3.1. Pl verify accordingly

Response-

1) Abstract of budget containing expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years is attached. **(Appendix-I)**

2) Audit Report by chartered accountant highlighting expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component is attached for last 5 Years. **(Appendix-II)**

Appendix-I



Shri Basaveshwar Education Society's
SHRI SANT GADGE MAHARAJ MAHAVIDYALAYA

(An Affiliated by Govt. of Maharashtra & Nagpur University, Nagpur)

Takli Cargo Road, Hingna, Dist. Nagpur (Maharashtra)

E-mail ID: sgmhingna@rediffmail.com, Website : www.sgmhingna.org

● Junior & Senior Wing ● Marathi Medium ● Arts, Commerce, Science & Vocational ●


Ref. No.:

Date :

**Abstract of Budget Containing Income & Expenditure, Salary Component
during Last Five Year (In Lacs)**

Year	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	5.03	4.59	12.32
2018-19	4.63	6.46	17.28
2019-20	4.29	4.81	13.88
2020-21	2.42	3.16	11.68
2021-22	2.24	2.063	6.57

In Balance Sheet, we have highlighted the expenditure and mentioned "I" for Infrastructure Augmentation, "R" for Repairs & Maintenance Expenditure.


 Dr. Ganesh S. Maywade
 Co-Ordinator
 IGAC
 Sant Gadge Maharaj Mahavidyalaya
 Hingna, Dist. Nagpur.




 Principal
 Sant Gadge Maharaj Mahavidyalaya
 Hingna Dist. Nagpur

Appendix-II

2017-18

**NAME OF ASSESSEE :- SANT GADGE MAHARAJ MAHAVIDYALAYA,
HINGNA, DIST.NAGPUR
(Managed by – Shri Basaveshvar education
Society, Nagpur)**

ADDRESS :- Hingna, Nagpur

FINANCIAL YEAR :- 2017-2018

ASSESMENT YEAR :- 2018-2019

**CONTENTS :- AUDIT FINANCIAL STATEMENT –
RECEIPT & PAYMENT,
INCOME & EXPENDITURE & BALANCE
SHEET**

VILAS GADEWAR & CO.

CHARTERED ACCOUNTANTS

PROP :- VILAS GADEWAR

SHAKKARDHARA, NAGPUR


Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

SANT GADGE MAHARAJ MAHAVIDYALAYA, HINGNA, DISTT - NAGPUR
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2017

R E C E I P T S

AMOUNT **AMOUNT**

P A Y M E N T S

AMOUNT **AMOUNT**

RECEIVED FROM STUDENTS.

Admission fees	22150.00
Library fees	177200.00
Tuition fees	344530.00
Identity Card fees.	44200.00
University Sports fees.	212640.00
University Annual fees.	110500.00
Laboratory fees.	265340.00
University Games & Cultural fees.	22100.00
College magazine fees.	88400.00
S.G. M. Punyathithi fees Collection.	88300.00
Development fund.	264900.00
Bonafied fees.	9955.00
Other fees.	260944.00

**FEES COLLECTED FROM STUDENTS.
FOR PAYMENT TO NAGPUR UNIVERSITY.**

Enrollment fees.	56650.00
Environment fees.	23980.00
Physical Efficiency Test fees.	35360.00
University Medical Check fees.	35528.00
University Student welfare fund.	4415.00
University Medical Aid fund.	4415.00
University Students Union fees.	4415.00
University Students Medical Aid fund.	4415.00
University Medical Check form fees.	4425.00
University Dev fund.	8830.00
Disaster Management fund.	8830.00
Ashwamedh fees.	26490.00
Affiliation fees.	17660.00
E-Suvidha fees for N.U.	88570.00
N.U. Examination fees.	371954.00
Late fees.	11150.00
Degree fees	25400.00
Practical Examination fees.	85250.00

GRANT - IN - AID.

Salary Grant.	
Arrears of D.A Salary Grant	23534868.00
Re- Imbursement of Medical Bill.	508203.00
Clock Hour Salary Grant.	35369.00
Arrears of Salary Grant.	113850.00
	1049609.00

RE-IMBURSEMENT OF FEES FROM GOVT.

E.B.C. Bills.	
Interest on Bank.	4695.00
F.D Interest.	20629.00
	715.00

1911159.00

817729.00

25241899.00

715.00

TOTAL C.F.

27996826.00

SALARY AND ALLOWANCES.

Paid to the Teaching Staff.

Basic Pay.	6602260.00
G.P.	1239000.00
D.A.	10455804.00
Arrears of D.A.	24909.00
H.R.A.	799528.00
T.A.	160800.00
Other Allowances.	25400.00

19307699.00

Paid to the Non Teaching Staff.

Basic Pay.	1405120.00
G.P.	307200.00
D.A.	2285051.00
Arrears of D.A.	5766.00
H.R.A.	171232.00
T.A.	52800.00

4227169.00

Arrears of D.A. paid to the Staff.

Re- Imbursement of Medical Bill Paid to Staff.

Contributory Salary paid to the staff. management

Clock Hour Salary paid to Staff.

Arrears of paid to the Staff.

508203.00
91889.00
52000.00
43425.00
383492.00

C O N T I N G E N C I E S :

Stationary Expenses.	42111.00
Typing & Xerox.	368.00
Conveyance & Travelling. (for B.Sc Grant)	142341.00
Conveyance & Travelling	15702.00
Subscription to News paper.	11727.00
Printing Charges.	10800.00
Carting Charges.	2800.00
Telephone Bills .	3579.00
Electric Bills & Charges.	183780.00
Generator Desiel.	20380.00
Repairs to Generator.	12220.00
Repairs to Electrical Materials.	8638.00
Stamp Paper.	300.00
Refreshment Expenses.	465.00
E- Returns Charges.	5785.00
Garden Expenses.	5140.00
L.P.G. Gas Cylindar Riffil Charges.	400.00
Tonner Riffil.	300.00
Electrical Materials Consumed.	20663.00
Water Tank Cleaning Expenses.	1500.00
Ground Levelling Expenses.	15000.00
Drinking water jar Expenses.	24105.00
Function & Festivals.	9218.00
Postage Charges.	250.00
Games & Tournament Expenses.	16810.00
Donation .	1000.00
Sweeper Allowances.	63000.00
Banner A/c.	800.00

Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

Practical Examination fees from N.U.

Centre Examination Expenses received from N.U.

COLLECTED FROM STAFF.
(Out of Salary Deduction)

Provident Fund Contribution.
Professional Tax.
D.C.P.S.
L.I.C. Premium.
G.L.I.C. Premium.
Income Tax.

G.P.F. Loan

TRANSFERRED FROM

Scholarship A/c. (for Tuition fees.)
M.C.V.C. A/c.

LOANS TAKEN FROM

Society (Management)


Principal

Sent Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

TOTAL C.F.

37782367.00

100000.00

450000.00

1974000.00

81400.00

413515.00

194778.00

16992.00

2527975.00

2448915.00

2739746.00

2981690.00

450000.00

8190.00

458190.00

607000.00

Repairs to Xerox Machine.

Sweeping Materials.

Repairs to Computer.

Revenue Stamps.

Subscription paid to Magazine.

University Election Charges.

Identity Card Printing Charges.

Repairs to furniture.

Repairs to Printer.

Binding Charges.

Accounts Remuneration

Web site renewal charges.

Software Renewal Charges.

Riffil of Fire Extinguisher.

Group Dance Registration fees.

Repairs to Motor.

Audit fees.

Internet Charges.

Whitewash Expenses.

Hardware Expenses.

Computer Job work.

Labour Expenses.

Watchmen Payment.

Bank Charges.

Repairs & Maintenance.

Office Miscellaneous Expenses.

MOVABLE PROPERTIES.

Library Books.

Science Materials.

Cooler Ducting.

Xerox Machine.

Tonner Purchased.

Grass Cutting Machine.

Steel Gate.

Steel Rack Purchased.

Exide Battery.

Electronics Materials.

Instrument Safty Case.

Games & Sports materials.

Cooler Purchased.

Other Dead Stock.

1150.00

1989.00

1300.00

100.00

1320.00

4817.00

30800.00

100240.00

2180.00

490.00

15000.00

3000.00

18000.00

5000.00

2600.00

3100.00

5000.00

82835.00

5000.00

21333.00

300.00

22750.00

78000.00

4078.22

93600.00

35984.00

1158948.22 ✓

77425.00

75000.00

100000.00

99000.00

9600.00

20000.00

15000.00

2500.00

2000.00

1725.00

19150.00

14240.00

3900.00

4149.00

443689.00 ✓

TOTAL C.F.

26216514.22



Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

TOTAL C.F.

37782367.00

S.G.M.Punyalithi Expenses Expenses. 44504.00
Practical Examination fees paid to I/ C Examiner. 50000.00
Examination fees paid to N.U.(Out of Collection) 490090.00
Late fees [aid to R.T.M.N.U. 2778.00
Medical Test Examination fees paid to R.T.M.N.U. 4000.00
Medical Checkup fees paid to R.T.M.N.U. 4360.00
Yearly Affiliation fees Paid to N.U. 5000.00
Enrollment fees paid to N.U. 52570.00
Centre Examination Expenses paid to Chief Supervisor. 450000.00

1103302.00 ✓

Principal forum fees paid to R.T.M.N.U. 28235.00
New Section fees paid to R.T.M.N.U. 20000.00
New Course fees paid to R.T.M.N.U. 7500.00

55735.00

PAID TO NAGPUR UNIVERSITY
(Out of Collection from Students)

Annual fees. 109000.00
University Students Medical Aid fund. 4360.00
Students welfare fund. 4360.00
Students Aid fees. 4360.00
University Games fees. 21800.00
Students Union fees. 4360.00
Ashwamedh fees. 3488.00
Avishkar fees. 3488.00
Indradhanush fees. 3488.00
Abhigyan fees. 3488.00
Avahan fees. 3488.00
E - Suvidha fees. 43600.00
Disaster management fees. 8720.00
University Deposit. 3488.00
Envlorment fees. 4800.00

226288.00

PAID TO THE APPROPRIATE AUTHORITIES.
(Out of Salary Deductions)

Provident fund of Staff. 1974000.00
Professional Tax. 61400.00
D.C.P.S. 413515.00
L.I.C. Premium. 194779.00
G.L.I.C Premium. 16992.00
Income Tax Paid. 2527975.00
G.P.F. Loan Paid to Staff.

2448915.00

2739746.00
2981690.00

TRANSFERRED TO.

M.C.V.C. A/c. 8190.00
Society A/c.(Dev Fund) 264900.00
U.G.C. A/c. 18000.00

291090.00

LOAN REFUNDED TO.

Society. 830500.00

830500.00

TOTAL C.F.

36893780.22

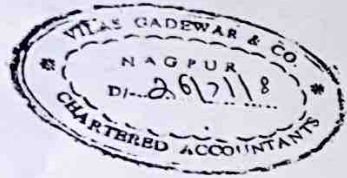


OPENING BALANCES.		CLOSING BALANCES.	
with Shikshak Sahakari Bank Ltd. Account No : 3367.	10740.50	with Shikshak Sahakari Bank Ltd. Account No : 3367.	70291.28
with Punjab National Bank Ltd. Account No : 6124.	1452.70	with Punjab National Bank Ltd. Account No : 6124.	1452.70
Account No : 5625	313.95	Account No : 5625	313.95
With Bank of Maharashtra. Account No : 60002148711.	1020726.00	With Bank of Maharashtra. Account No : 60002148711.	1850104.00
Cash Balance.		Cash Balance.	
			1922161.93
			230.70
GRAND TOTAL		GRAND TOTAL	38816172.85
			38816172.85

CERTIFICATE.

We hereby certify that the figures shown in the afforsaid Financial Statement of " SANT GADGE MAHARAJ MAHAVIDYALAYA, HINGNA, DISTT- NAGPUR. "For the year ended 31st March 2018. Agrees with the books of Accounts maintained which have been audited by us and are found to be correct.

On Behalf of the governing Body, I hereby certify that the figures shown in the above statements is correct that the expenditure has been incurred and that no expenditure under above shown items, relates to object for which a special grant is sanctionable.



Vilas Gadewar
CHARTERED ACCOUNTANTS.

Principle
CORRESPONDANT.

Principal
Sant Gadge Maharaj Mahavidyalaya,
Hingna Dist. Nagpur

Principal
Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

2018-19

**NAME OF ASSESSEE :- SANT GADGE MAHARAJ MAHAVIDYALAYA,
HINGNA, DIST.NAGPUR
(Managed by – Shri Basaveshvar education
Society, Nagpur)**

ADDRESS :- Hingna, Nagpur

FINANCIAL YEAR :- 2018-2019

ASSESSMENT YEAR :- 2019-2020

**CONTENTS :- AUDIT FINANCIAL STATEMENT –
RECEIPT & PAYMENT,
INCOME & EXPENDITURE & BALANCE
SHEET**

VILAS GADEWAR & CO.

CHARTERED ACCOUNTANTS

PROP :- VILAS GADEWAR

SHAKKARDHARA, NAGPUR



**Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur**

R E C E I P T S

RECEIVED FROM STUDENTS.

Admission fees.	22750.00
Library fees.	182000.00
Tuition fees	259280.00
Identity Card fees.	45500.00
University Sports fees.	218400.00
University Annual fees.	113125.00
Laboratory fees.	277045.00
University Games & Cultural fees.	23235.00
College magazine fees.	90935.00
S.G. M. Panyathithi fees Collection.	90500.00
Development fund.	271200.00
Bonafied & Other fees.	43984.00

FEES COLLECTED FROM STUDENTS.

Enrollment fees.	57860.00
Environment fees.	23660.00
Physical Efficiency Test fees.	36160.00
University Medical Check up fees.	127344.00
University Student welfare fund.	4520.00
University Medical Aid fund.	4520.00
University Students Union fees.	4520.00
University Students Aid fund.	4520.00
University Medical Check form fees.	4520.00
University Dev fund.	9040.00
Disaster Management fund.	9040.00
Ashwamedh fees.	27120.00
Affiliation fees.	18080.00
E-Suvidha fees for N.U.	90500.00
Examination fees.	403172.00
Late fees.	13550.00
Degree fees	27200.00
Practical Examination fees.	88970.00

GRANT - IN - AID.

Salary Grant.	26525363.00
Arrears of D.A Salary Grant	640054.00
Re- Imbursement of Medical Bill.	27400.00

Interest on Bank.

F.D Interest.


Principal

Sent Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

AMOUNT	AMOUNT
	1637954.00
	954296.00
	27192817.00
	18982.00
	660.00
TOTAL C.F.	29804709.00

SALARY AND ALLOWANCES.

Paid to the Teaching Staff.

Basic Pay.	7268980.00
G.P	1422000.00
D.A.	12175752.00
Arrears of D.A.	42506.00
H.R.A.	885898.00
T.A.	190200.00
Other Allowances.	24000.00

Paid to the Non Teaching Staff.

Basic Pay.	1462850.00
G.P.	318750.00
D.A.	2494678.00
Arrears of D.A.	8789.00
H.R.A.	178160.00
T.A.	52800.00

Arrears of D.A Salary paid to the Staff.
Arrears of Salary paid to the Staff.
Re- Imbursement of Medical Bill Paid to Staff.
Clock Hour Salary paid to Staff.
Contributory Salary paid to the staff. (Management Share)
B.Sc Faculty Payment.(Management Share)

C O N T I N G E N C I E S ;

Stationary Expenses.	33893.00
Typing & Xerox.	513.00
Advertisements.	49728.00
Conveyance & Travelling	18335.00
Architectural Charges.	8000.00
Printing Charges.	39550.00
Carting Charges.	2730.00
Telephone Bills .	1766.00
Electric Bills & Charges.	231360.00
Generator Desiel.	12500.00
Repairs to Generator.	11771.00
Electrical Fitting Charges.	15000.00
Stamp Paper.	110.00
Repairs to Digital Board.	4650.00
E- Returns Charges.	3350.00
Garden Expenses.	7830.00
L.P.G. Gas Cylinder Riffil Charges.	1910.00
Tonner Riffil.	920.00
Electrical Materials Consumed.	92000.00
B.Sc NAAC Committee Expenses .	25000.00
Security Guard Payment.	22900.00
Drinking water jar Expenses.	23820.00
Function & Festivals.	6768.00
Nal fitting Charges.	200.00
University Committee of M.A Economics amount paid.	10190.00

TOTAL C.F. 624794.00 28474460.00



TOTAL B.P.

2800700.00

Practical Examination fees from N.U.
Centre Examination Expenses received from N.U.
Sports & Ball Badminton Grant from N.U.
H.T.I Eco Conference Amount received.
Supplimentary Examination fees received from R.T.M.N.U
Sale of Prospectus.

98652.00
463811.00
14395.00
5000.00
29305.00
102400.00

Sweeper Allowances.
Banner A/c.
Repairs to Building.
Sweeping Materials.
Computer maintainance
Photo Expenses.
Subscription paid to Magazine.
Repairs to Ceiling Fan.
Identity Card Printing Charges.
Repairs to furniture.
Repairs to Water Filter.
Binding Charges.
Accounts Remuneration
Web site renewal charges.
Inter College Kabaddi Tournament.
Cloud Base ERP Solutions.
Labour Charges.
Repairs to Motor.
Audit fees.
Plumbing Charges.
Rubber Stamps.
Internet Charges.
Web Designing.
Hardware Expenses.
Watchmen Payment.
Bank Charges.
Repairs & Maintainance.
Office Miscellaneous Expenses.

94290.00
600.00
178360.00
3200.00
8830.00
2510.00
3338.00
1530.00
30640.00
91700.00
5000.00
750.00
20000.00
3500.00
1500.00
23600.00
21750.00
5850.00
5000.00
2800.00
110.00
66484.00
8000.00
77474.00
104000.00
3705.74
24900.00
33508.00

1447723.74

COLLECTED FROM STAFF.
(Out of Salary Deduction)

Provident Fund Contribution. 2316000.00
Professional Tax. 71400.00
D.C.P.S. 705675.00
L.I.C. Premium. 230672.00
G.L.I.C. Premium. 10620.00
Income Tax. 2896594.00

3093075.00
3137886.00

TRANSFERRED FROM

Scholarship A/c. (for Tuition fees.) 920000.00

Ground Levelling Expenses.
Weilding work (Shed Fabrctation)

6023.00
160550.00

166573.00


MOVABLE PROPERTIES.

Library Books. 79164.00
Science Materials. 31406.00
Office Furniture. 75500.00
U.P.S Purchased. 14039.00
U.P.S Battery Purchased. 5280.00
Cement Benches. 20600.00
Counting Machine. 4500.00
Steel Gate. 40000.00
Tonner Purchased. 10252.00
Internet Dongel. 1176.00
Anti Virus Software. 9450.00
L.C.D T.V 57030.00
Mobile Hand Set. 1520.00
Internet Router. 2450.00
Music System. 43500.00
Pen Drive. 455.00

396322.00

LOANS TAKEN FROM
Society (Management)

751801.00


Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

TOTAL C.F.

38421034.00

TOTAL C.F.

30485078.74

TOTAL B.F.

38421034.00

TOTAL B.F.

30485078.74

H.T.I. Eco Conference Amount paid.		5000.00
S.G.M.Punyathlil Expenses Expenses.		90501.00
Prize Distribution (Shri G.N. Haddap)		660.00
Supplimentry Examination fees paid to R.T.M.N.U.	29175.00	
Practical Examination fees paid to I/ C Examiner.	144439.00	
Excess Practical Examination Amount refunded to R.T.M.N.U	4337.00	
Examination fees paid to N.U.(Out of Collection)	532526.00	
Late fees paid to R.T.M.N.U.	150.00	
Physical Examination fees paid to R.T.M.N.U.	2794.00	
Medical Checkup fees paid to R.T.M.N.U.	9000.00	
Continuation Affiliation fees Paid to N.U.	10000.00	
Yearly Affiliation fees paid to R.T.M.N.U.	5000.00	
Enrollment fees paid to N.U.	53680.00	
Centre Exanination Expenses paid to Chief Supervisor.	463811.00	1254912.00

New Course fees paid to R.T.M.N.U.

22150.00

PAID TO NAGPUR UNIVERSITY
(Out of Collection from Students)

Annual fees.	112500.00	
Unlversity Students Medical Aid fund.	4500.00	
Students welfare fund.	4500.00	
Students Aid fees.	4500.00	
University Games fees.	22500.00	
Students Union fees.	4500.00	
Ashwamedh fees.	3600.00	
Avishkar fees.	3600.00	
Indradhanush fees.	3600.00	
Abhigyan fees.	3600.00	
Avahan fees.	3600.00	
E - Suvidha fees.	45000.00	
Disaster management fees.	9000.00	
University Deposit.	3600.00	
Enviornment fees.	4760.00	233360.00

PAID TO THE APPROPRIATE AUTHORITIES.
(Out of Salary Deductions)


Provident fund of Staff.	2316000.00	
Professional Tax.	71400.00	
D.C.P.S.	705675.00	3093075.00
L.I.C. Premium.	230672.00	
G.L.I.C Premium.	10620.00	
Income Tax Paid.	2896594.00	3137886.00

TRANSFERRED TO.

M.C.V.C. A/c.	3410.00	
Society A/c.(Dev Fund)	271200.00	
Building A/c.	67500.00	342110.00

LOAN REFUNDED TO.
Society.

128500.00


Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

TOTAL C.F.

38421034.00

TOTAL C.F.

38703222.74

OPENING BALANCES.		CLOSING BALANCES.	
with <u>Shikshak Sahakari Bank Ltd.</u> Account No : 3367.	70291.28	with <u>Shikshak Sahakari Bank Ltd.</u> Account No : 3367.	14737.16
with <u>Punjab National Bank Ltd.</u> Account No : 6124.	1452.70	with <u>Punjab National Bank Ltd.</u> Account No : 6124.	1452.70
With <u>Bank of Maharashtra.</u> Account No : 60002148711.	313.95	With <u>Bank of Maharashtra.</u> Account No : 60002148711.	313.95
Cash Balance.	1850104.00	Cash Balance.	1533490.70
			1549994.51
			199.38
GRAND TOTAL		GRAND TOTAL	
	40343426.63		40343426.63

CERTIFICATE.

We hereby certify that the figures shown in the afforsaid Financial Statement of " SANT GADGE MAHARAJ MAHAVIDYALAYA, HINGNA, DISTT- NAGPUR. "For the year ended 31st March 2019. Agrees with the books of Accounts maintained which have been audited by us and are found to be correct.

On Behalf of the governing Body, I hereby certify that the figures shown in the above statements is correct that the expenditure has been incurred and that no expenditure under above shown items, relates to object for which a special grant is sanctionable.



V. S. Gadgewar

CHARTERED ACCOUNTANTS.

[Signature]

Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur
CORRESPONDANT.

[Signature]

Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

2019-20

**NAME OF ASSESSEE :- SANT GADGE MAHARAJ MAHAVIDYALAYA,
HINGNA, DIST.NAGPUR
(Managed by – Shri Basaveshvar education
Society, Nagpur)**

ADDRESS :- Hingna, Nagpur

FINANCIAL YEAR :- 2019-2020

ASSESSMENT YEAR :- 2020-2021

**CONTENTS :- AUDIT FINANCIAL STATEMENT –
RECEIPT & PAYMENT,
INCOME & EXPENDITURE & BALANCE
SHEET**

VILAS GADEWAR & CO.

CHARTERED ACCOUNTANTS

PROP :- VILAS GADEWAR

SHAKKARDHARA, NAGPUR


Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

G.P.F. Final Amount Received. (For Dr. S. R. Alkari)
 G.P.F. Loan A/c (For Mrs Alka Zade)
 Practical Examination fees from N.U.
 Centre Examination Expenses received from N.U.
 Interview Amount received from Candidate through Postal Order.
 Advertisement Amount received from Bank of Maharashtra.

COLLECTED FROM STAFF.
 (Out of Salary Deduction)

Provident Fund Contribution.
 Professional Tax.
 D.C.P.S.
 L.I.C. Premium.
 G.L.I.C. Premium.
 Income Tax.

TRANSFERRED FROM
 Scholarship A/c. (for Tuition fees.)
 Scholarship A/c.

LOANS TAKEN FROM
 Society (Management)


 Principal

Sant Gadge Maharaj Mahavidyalaya
 Hingna Dist. Nagpur

TOTAL C.F.

1271513.00
600000.00
40000.00
550000.00
3600.00
10000.00
2406000.00
102100.00
1652637.00
269962.00
9912.00
3806654.00
300000.00
570000.00
870000.00
97841.00
54469449.00

Repairs to Door.
 Repairs to Ducting.
 Sweeper Allowances.
 Postage Charges.
 New Electric Meter.
 Cartridge Refilling Charges.
 Computer Spare Parts.
 University functions.
 Sweeping Materials.
 Computer maintenance
 Photo Expenses.
 Photo Framing Expenses.
 Refreshment Charges.
 Identity Card Printing Charges.
 Principal forum fees paid.
 Cannon Tonner Assembly.
 Binding Charges.
 Accounts Remuneration
 Web site Package.
 Entry fees for Inter College Tournament.
 Catering Charges for Interview.
 Labour Charges.
 Refilling of Fire Extinguisher.
 Audit fees.
 A.M.C. for Generator.
 Rubber Stamps.
 Internet Charges.
 Re-Newal of Web Site.
 Recent Innovation in Agricultural Conference.
 Watchmen Payment.
 Bank Charges.
 Office Miscellaneous Expenses.
 Ground Levelling Expenses.
MOVABLE PROPERTIES.
 Library Books.
 Science Materials.
 Chairs Purchased.
 Software Purchased.
 Anti Virus Software.
 Vyaktigat Vikas Shibir Expenses.
 Guest Lecture Remuneration.
 Remuneration paid to Contributory Lecturer Interview
 S.G.M.Punyathithi Expenses Expenses.
 Prize Distribution (Shri G.N. Haddap)
 Practical Examination fees paid to I/ C Examiner.
 Examination fees paid to N.U. (Out of Collection)
 Physical Examination fees paid to R.T.M.N.U.
 Yearly Affiliation fees paid to R.T.M.N.U.
 Enrollment fees paid to N.U.
 Centre Examination Expenses paid to Chief Supervisor.

4770.00
3300.00
15000.00
10541.00
2950.00
300.00
1000.00
1353.00
5830.00
3150.00
3480.00
1070.00
7716.00
32736.00
4000.00
21500.00
950.00
20000.00
8000.00
6280.00
35750.00
64900.00
6825.00
6000.00
7589.00
90.00
57942.00
3500.00
20000.00
130000.00
1414.53
31237.00
1385827.53
101800.00
124922.00
23445.00
26500.00
77100.00
5100.00
257067.00
100000.00
3000.00
7000.00
86200.00
825.00
40000.00
512430.00
1000.00
9280.00
47080.00
450000.00
1059790.00
45234486.53

TOTAL C.F.

45234486.53



OPENING BALANCES.
 with Shikshak Sahakari Bank Ltd.
 Account No : 3367.
 with Punjab National Bank Ltd.
 Account No : 6124.
 Account No : 5625
 With Bank of Maharashtra.
 Account No : 60002148711.
 Cash Balance.

TOTAL

14737.16
 1452.70
 313.95
 1533490.70

54469449.00
 1549994.51
 199.38
 56019642.89

GRAND TOTAL

PAID TO NAGPUR UNIVERSITY (No Dues)
 (Out of Collection from Students)
 Annual fees.
 University Students Medical Aid fund.
 Students welfare fund.
 Students Aid fees.
 National Service Scheme.
 University fees.
 Students Union fees.
 Ashwamedh fees.
 Avishkar fees.
 Indradhanush fees.
 Abhigyan fees.
 Avahan fees.
 E - Suvidha fees.
 Disaster management fees.
 University Deposit.
 Enviornment fees.

107000 00
 4280.00
 4280.00
 4280.00
 8560.00
 21400.00
 4280.00
 3424.00
 3424.00
 3424.00
 3424.00
 42800.00
 8560.00
 3424.00
 4660.00

230644.00

PAID TO THE APPROPRIATE AUTHORITIES.
 (Out of Salary Deductions)
 Provident fund of Staff.
 Professional Tax.
 D.C.P.S.
 L.I.C. Premium.
 G.L.I.C Premium.
 Income Tax Paid.

2406000.00
 102100.00
 1652637.00
 269962.00
 9912.00
 3806654.00

4160737.00

TRANSFERRED TO.
 Society A/c. (Dev Fund)
 Dr. Sudhakar Moglewar Putia Sammittee.

257100.00
 10000.00

267100.00

TOTAL

53979495.53

CLOSING BALANCES.
 with Shikshak Sahakari Bank Ltd.
 Account No : 3367.
 with Punjab National Bank Ltd.
 Account No : 6124.
 Account No : 5625
 With Bank of Maharashtra.
 Account No : 60002148711.
 Cash Balance.

204763.53
 1452.70
 313.95
 1833124.80

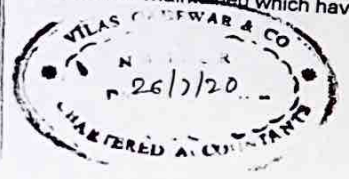
2039654.98
 492.38

GRAND TOTAL

56019642.89

CERTIFICATE.

We hereby certify that the figures shown in the afforsaid Financial Statement of " SANT GADGE MAHARAJ MAHAVIDYALAYA, HINGNA, DISTT- NAGPUR. "For the year ended 31st March 2020. Agrees with the books of Accounts maintained which have been audited by us and are found to be correct.



(M. Golewar)
 CHARTERED ACCOUNTANTS.

(Signature)
 Principal
 Sant Gadge Maharaj Mahavidyalaya
 Hingna Dist. Nagpur

On Behalf of the governing Body, I hereby certify that the figures shown in the above statements is correct that the expenditure has been incurred and that no expenditure under above shown items, relates to object for which a special grant is sanctionable.

(Signature)

2020-21

**NAME OF ASSESSEE :- SANT GADGE MAHARAJ MAHAVIDYALAYA,
HINGNA, DIST.NAGPUR
(Managed by – Shri Basaveshvar education
Society, Nagpur)**

ADDRESS :- Hingna, Nagpur

FINANCIAL YEAR :- 2020-2021

ASSESSMENT YEAR :- 2021-2022

**CONTENTS :- AUDIT FINANCIAL STATEMENT –
RECEIPT & PAYMENT,
INCOME & EXPENDITURE & BALANCE
SHEET**

VILAS GADEWAR & CO.

CHARTERED ACCOUNTANTS

PROP :- VILAS GADEWAR

SHAKKARDHARA, NAGPUR




**Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur**

G.P.F. Final Amount Received. (For Shri Zade)
 G.P.F. Loan A/c (For Dr. Arti Moglewar & Shri G.L.Salame)
 F.D. Interest received for Dr G. N. Haddap.

COLLECTED FROM STAFF.
 (Out of Salary Deduction)
 Provident Fund Contribution.
 Professional Tax.
 D.C.P.S.
 L.I.C. Premium.
 G.L.I.C. Premium.
 Income Tax.
 Covid - 19

TRANSFERRED FROM
 Scholarship A/c. (for Tuition fees.)

LOANS TAKEN FROM
 Society (Management)


 Principal
 Sant Gadge Maharej Mahavidyalaya
 Hingna Dist. Nagpur

2190613.00	Repairs to Printer.	8100.00	
	Repairs to Building.	100000.00	
800000.00	Repairs to Motor.	450.00	
	Repairs to Generator.	8614.00	
811.00	Repairs to Electrical Materials.	2500.00	
	Repairs to Computer.	2025.00	
	Repairs to Cutter machine.	3500.00	
	Weilding Work Expenses.	22600.00	
	Sanitizer Purchased.	1449.00	
	Refreshment Charges.	5712.00	
	Identity Card Printing Charges.	30000.00	
	Accounts Remuneration	19000.00	
	Labour Charges.	67410.00	
	Rifiling of Fire Extinguisher.	5664.00	
	Audlt fees.	6000.00	
	Internet Charges.	30471.00	
4171916.00	Students Organisation Registration fees paid.	2500.00	
	Pest Control Expenses.	24800.00	
	Re-Newal of Web Site.	27500.00	
	Binding Charges.	420.00	
4983564.00	Watchmen Payment.	170000.00	
	Bank Charges.	1948.78	
	Office Miscellaneous Expenses.	29669.00	
225000.00	Ground Levelling Expenses.		938129.78
			132496.00
270500.00	MOVABLE PROPERTIES.		
	Liabrary Books.	65373.00	
	Science Materials.	8974.00	
	Antivirus Software .	8020.00	
	U.P.S. Purchased.	2100.00	
	Measuring Tap.	650.00	
	Thermometer Purchased.	2000.00	
	Battry Purchased.	6500.00	
	Tonner Purchased.	8000.00	
	Gas Lighter.	220.00	
	Desk & Benches.	20000.00	121837.00
	Dr. Moglewar Punyatithi .	5000.00	
	Professional Course Training fees Paid.	1000.00	
	20th Dec S.G.M.Punyatithi Expenses.	89300.00	
	New Course fees paid.	20000.00	
	Annual Membership fees paid to N.U.		
	CONTRIBUTION...		

OPENING BALANCES,
 with Shikshak Sahakari Bank Ltd.
 Account No : 3367.
 with Punjab National Bank Ltd.
 Account No : 6124.
 Account No : 5625
 With Bank of Maharashtra,
 Account No : 60002148711.
 Cash Balance.

TOTAL

204763.53
 1452.70
 313.95
 1833124.80

GRAND TOTAL

55900123.00

2039654.98
 492.38
 67940270.36

PAID TO NAGPUR UNIVERSITY (No Dues)
 (Out of Collection from Students)

Annual fees.
 University Students Medical Aid fund.
 Students welfare fund.
 Students Aid fund.
 University Games fees.
 Medical Checkup fees.
 Students Union fees.
 Ashwamedh fees.
 Avishkar fees.
 Indradhanush fees.
 Abhigyan fees.
 Avahan fees.
 E - Suvidha fees.
 Disaster management fees.
 Other Nikshep refund.
 University Deposit.
 Enviornment fees.

112375.00
 4495.00
 4495.00
 4495.00
 22475.00
 4495.00
 4495.00
 3596.00
 3596.00
 3596.00
 3596.00
 3596.00
 44950.00
 8990.00
 8990.00
 3596.00
 5800.00

247631.00

PAID TO THE APPROPRIATE AUTHORITIES.
 (Out of Salary Deductions)

Provident fund of Staff.
 Professional Tax.
 D.C.P.S.
 L.I.C. Premium.
 G.L.I.C Premium.
 Income Tax Paid.
 Covid - 19.

2530000.00
 90400.00
 1551516.00
 302910.00
 11682.00
 4565327.00
 103645.00

4171916.00

TRANSFERRED TO
 Society A/c.(Dev Fund)

4983564.00

LOAN REFUNDED TO
 Society (Management)

268500.00

95000.00

TOTAL

55842077.78

CLOSING BALANCES,
 with Shikshak Sahakari Bank Ltd.
 Account No : 3367.
 with Punjab National Bank Ltd.
 Account No : 6124.
 Account No : 5625
 With Bank of Maharashtra,
 Account No : 60002148711.
 Cash Balance.

38060.15
 1452.70
 313.95

2057735.40

2097562.20

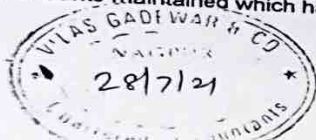
GRAND TOTAL

630.38
 57940270.36

CERTIFICATE.

We hereby certify that the figures shown in the afforsaid Financial Statement of " SANT GADGE MAHARAJ MAHAVIDYALAYA, HINGNA, DISTT- NAGPUR. "For the year ended 31st March 2021. Agrees with the books of Accounts maintained which have been audited by us and are found to be correct.

On Behalf of the governing Body, I hereby certify that the figures shown in the above statements is correct that the expenditure has been incurred and that no expenditure under above shown items, relates to object for which a special grant is sanctionable.



Vias Gadgiwar
 CHARTERED ACCOUNTANTS.

UDIN:- 21034045AAABM6806

Principal
 Sant Gadge Maharaj Mahavidyalaya
 Hingna-Dist. Nagpur

[Signature]
 Principal
 Sant Gadge Maharaj Mahavidyalaya
 Hingna Dist. Nagpur

2021-22

**NAME OF ASSESSEE :- SANT GADGE MAHARAJ MAHAVIDYALAYA,
HINGNA, DIST.NAGPUR
(Managed by – Shri Basaveshvar education
Society, Nagpur)**

ADDRESS :- Hingna, Nagpur

FINANCIAL YEAR :- 2021-2022

ASSESMENT YEAR :- 2022-2023

**CONTENTS :- AUDIT FINANCIAL STATEMENT –
RECEIPT & PAYMENT,
INCOME & EXPENDITURE & BALANCE
SHEET**

VILAS GADEWAR & CO.

CHARTERED ACCOUNTANTS

PROP :- VILAS GADEWAR

SHAKKARDHARA, NAGPUR


Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

Interest on Bank.
Interest on F.D.

9784.00
660.00
10444.00

Practical Examination fees received.

70000.00

Excess Examination fees from Students.

21416.00

COLLECTED FROM STAFF.
(Out of Salary Deduction)

Provident Fund Contribution.
Professional Tax.
D.C.P.S.
D.C.P.S. Arrears.
L.I.C. Premium.
G.L.I.C. Premium.
Income Tax.
C.M Relief fund.

2748000.00
81800.00
1500644.00
21893.00
384771.00
11328.00
6376440.00
182086.00
4352337.00
6954625.00

TRANSFERRED FROM

Scholarship A/c. (for Tuition fees.)

400000.00

LOANS TAKEN FROM

Society (Management)

269500.00


Principal

Sent Gadge Maheraj Mahavidyalaya
Hingna Dist. Nagpur

TOTAL C.F.

60558438.00

Sweeper Allowances.
Postage Charges.
Whitewash & Painting Expenses.
Sweeping Materials.
Prize Distribution Expenses
Well Cleaning Expenses
Photo framing Expenses.
Computer Spare parts
Guest Lecturer .
Repairs to Xerox Machine.
Repairs to Submersible Pump.
Repairs to Motor.
Repairs to Generator.
Repairs to Grass Cutting Machine.
Repairs to Class room Board.
Repairs to Electrical Materials.
Repairs to Computer.(Library Dept)
Repairs & Maintenance.
Electrical fitting Expenses
Water Tank Cleaning Expenses.
Sanitizer Expenses.
Nal Fitting Expenses.
Inter College Tournament Expenses.
Black Board Expenses
Electrical Motor fitting Expenses.
Identity Card Printing Charges.
Accounts Remuneration
Labour Charges.
Revenue Stamps.
Audit fees.
Internet Charges.
Stamp Paper Expenses.
Banner Expenses.
Science Exhibition Expenses.
Medicine Expenses.
Software Installation Expenses.
Watchmen Payment.
Bank Charges.
Office Miscellaneous Expenses.
Ground Levelling Expenses.

48200.00
284.00
175.00
2823.00
660.00
2000.00
4850.00
5856.00
1000.00
4500.00
2715.00
500.00
8614.00
1000.00
1500.00
1000.00
3050.00
33800.00
6000.00
2000.00
1100.00
100.00
2350.00
1450.00
1460.00
30800.00
20000.00
50610.00
160.00
5000.00
26068.00
3140.00
1020.00
21793.00
108.00
800.00
154000.00
1166.73
17066.00
788940.73
2925.00

MOVABLE PROPERTIES.

Library Books.
Antivirus Software .
U.P.S. Purchased.
white Board .
Maps & Charts.
Electrical Motor.
Submersible Pump.

45392.00
8536.00
5600.00
14580.00
100.00
15000.00
25255.00
114463.00

TOTAL C.F.

47680404.73

Practical Examination Exper. Paid.		70000.00
20th Dec S.G.M.Punyalithi Expenses Expenses.	94116.00	
B.Sc Transferred Excess fees.	450.00	
Annual Membership fees for Library paid to N.List.	5900.00	
Yearly Affiliation fees paid to R.T.M.N.U.	5000.00	
Enrollment fees paid to N.U.	36510.00	
Migration fees paid to N.U.	600.00	142576.00

Students Registration fees paid to Mastersoft Solutions.		76157.00
Students Insurance Paid.		23160.00
Sendoff For Students.		22722.00
Examination fees paid to N.U.		585287.00

PAID TO NAGPUR UNIVERSITY (No Dues)
(Out of Collection from Students)

Annual fees.	115250.00	
University Students Medical Aid fund.	1395.00	
Students welfare fund.	1395.00	
Students Aid fund.	1395.00	
University Games fees.	6975.00	
Medical Checkup fees.	4610.00	
Students Union fees.	1395.00	
Ashwamedh fees.	1116.00	
Avishkar fees.	1116.00	
Inradhanush fees.	1116.00	
Abhigyan fees.	1116.00	
Avahan fees.	1116.00	
E - Suvidha fees.	46100.00	
Disaster management fees.	9220.00	
University Deposit.	1116.00	
Enviorment fees.	5060.00	199491.00

PAID TO THE APPROPRIATE AUTHORITIES.
(Out of Salary Deductions)

Provident fund of Staff.	2748000.00	
Professional Tax.	81800.00	
D.C.P.S.	1500644.00	
D.C.P.S.Arrears.	21893.00	4352337.00
L.I.C. Premium.	384771.00	
G.L.I.C Premium.	11328.00	
Income Tax Paid.	6376440.00	6954625.00
C.M. Relief Fund.	182086.00	

TRANSFERRED TO.
Society A/c.(Dev Fund)
Building A/c.

	281400.00	
	50000.00	331400.00

LOAN REFUNDED TO
Society (Management)

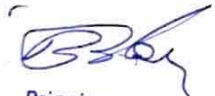
		143000.00
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TOTAL.C.F

60558438.00

TOTAL.C.F

60581159.73


Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

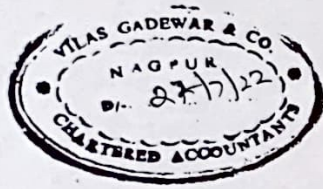


OPENING BALANCES. with Shikshak Sahakar Bank Ltd. Account No : 3367. with Punjab National Bank Ltd. Account No : 6124. Account No : 5625 With Bank of Maharashtra. Account No : 60002148711. Cash Balance.	38060.15 1452.70 313.95 2057735.40	2097562.20 630.38 62656630.68	CLOSING BALANCES. with Shikshak Sahakar Bank Ltd. Account No : 3367. with Punjab National Bank Ltd. Account No : 6124. Account No : 5625 With Bank of Maharashtra. Account No : 60002148711. Cash Balance.	TOTAL B.F. 15601.42 1452.70 313.95 2057322.40	60581159.7 2074690.47 780.38 2074690.47 780.38 62656630.58
GRAND TOTAL			GRAND TOTAL		

CERTIFICATE.

We hereby certify that the figures shown in the afforsaid Financial Statement of " SANT GADGE MAHARAJ MAHAVIDYALAYA, HINGNA, DISTT- NAGPUR. "For the year ended 31st March 2022. Agrees with the books of Accounts maintained which have been audited by us and are found to be correct.

On Behalf of the governing Body, I hereby certify that the figures shown in the above statements is correct that the expenditure has been incurred and that no expenditure under above shown items, relates to object for which a special grant is sanctionable.



Emkewal

CHARTERED ACCOUNTANTS.

UDIN NO 2203H0H5AMSSAF8998

[Signature]

CORRESPONDANT.

Principal
Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur

[Signature]
Principal

Sant Gadge Maharaj Mahavidyalaya
Hingna Dist. Nagpur