

Vidarbha Youth Welfare Society, Amravati

**Prof. Rajabhu Deshmukh Kala Mahavidyalaya,
Nandgaon Kh. Dist. Amravati**



**3rd Cycle
Assessment & Accreditation by NAAC**

**Criterion - VI
Governance, Leadership and Management**

QIM -6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)



Dr. N.R.Dhande
President

Adv.U.S.Deshmukh
Vice-President

Dr.H.M.Deshmukh
Treasurer

Shri.Y.V. Chaudhary
Secretary

Dr. P. H. Suryavanshi
I/C Principal

Ref. No. PRDKMVNKH/ 138 / /23

Date . / /2023

Self Declaration

This is to certify that, the information, reports, true copies of the supporting documents, numerical data, and web links furnished in this file are verified by IQAC and the head of the institution and found correct.

Hence this certificate is issued.

Coordinator, IQAC
PRDKMV
Nandgaon Kh., Dist. Amravati



Principal
Prof. Rajabhau Deshmukh
Kala Mahavidyalaya
Nandgaon (Kh.), Dist. Amravati.

Year 2022-23

C A P & Co.
CHARTERED ACCOUNTANTS

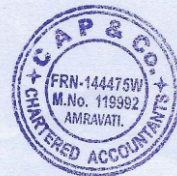


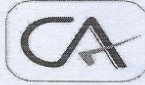
HO.2ND FLOOR, GULSHAN PLAZA,
OPP. KUSHAL AUTO, BADNERA ROAD,
AMRAVATI - 444605.
PH.: 0721-2570138.
Email :- cking1e2011@yahoo.com

M/BY VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
PROF. RAJABHAU DESHMUKH KALA MAHAVIDYALAYA, NANDGAON KHANDESHWAR
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLEGE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH,2023
" Senior college Account (Salary & Non-salary) "

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			By,		
OPENING BALANCE.		104618.92	SALARY EXPENDITURE :		
Cash in Hand	25.30		Basic Pay Teaching Staff	16586400.00	19276350.00
Bank A/c No 20218949486	19982.80		Basic Pay Non-teaching	2689950.00	
Bank A/c No 1915502472	26246.40				
Bank A/c No 1915502461	51044.42		Grade Pay Teaching Staff	0.00	0.00
Bank A/c No ADCC 43	7320.00		Grade Pay Non-teaching	0.00	
RECURRING RECEIPTS GRANT		32949366.00	D. A. Teaching Staff	6049553.00	6720612.00
Salary Grant	32949366.00		D. A. Non-teaching	671059.00	
Medical Reimbursement	0.00		D.A. Arrears	0.00	
Tuition fees	0.00				
OTHER GRANTS:		2964637.00	H.R.A. Teaching Staff	1628307.00	1726022.00
Arrears of Salary	129590.00		H.R.A. Non-teaching	97715.00	
Earn Leave Incashment	469752.00				
Arrears of 7th pay	1978907.00		T.A. Teaching Staff	256500.00	290450.00
D.A.Arrears	378809.00		T.A. Non-teaching	33950.00	
Other Allo.	7579.00		Salary Exp.		164345.00
FEEES AND FINES:-		295846.00	OTHER GRANTS:		5518096.00
Other Fee	44000.00		Arrears of Salary	129590.00	
Tuition Fees	18000.00		Earn Leave Incashment	2038632.00	
Admissions Fees	194621.00		Arrears of 7th pay	1299942.00	
Group Insurance	39225.00		D.A.Arrears	1709368.00	
			Other Allo.	340564.00	
			Provident Fund Advance		1641000.00
			Equipments		215784.00
			Equipments Purchased	8500.00	
			Furniture Equipments	100064.00	
			Game & Sport Exp.	36520.00	
			Home Economic Equipments	15000.00	
			Office Equipments	55700.00	
			COLLEGE LIBRARY		25827.00
			Library Books	18987.00	
			Perodicals & Journals	6350.00	
			Misc.Exp.	490.00	
			MISCELLANIOUS EXPENSES		500290.10
			Game & Sport Exp.	1921.00	
			Garden Exps.	1300.00	
			Stationery & Printing Exp.	19500.00	
			Gathering Exp.	40000.00	
			Grampanchayat Tax	7830.00	
			Advertisements Exp.	6300.00	
			Annual Maint.	17700.00	
			Computer Maint.	1400.00	
			Electricity Charges	41370.00	
			Repair & Maint.	912.00	
			News Paper Exp.	12391.00	
			Practical Exp.Home Eco.	25000.00	
			Audit Fees	11800.00	
			Bank Commission	2119.10	
			Telephone Bill	5142.00	
			Affiliation fees	5000.00	
			Theory Exam Advance	286625.00	
			Ground Maint	1000.00	
			Website Maint.Exp.	12980.00	
Balance c/f		36314467.92	Balance c/f		36078776.10

R. M. S.





Balance b/f		36314467.92	Balance b/f		36078776.10
ANY OTHER MISCELLANEOUS INCOME		312865.00	Loan & Advance		40000.00
Bank interest	2940.00		To, A.N.Sonule	25000.00	
Sales of Newspaper	8300.00		To, P.E.A.	15000.00	
Theory Exam Advance	301625.00				
From University Exan.	0.00		G. P. F. FINAL WITHDRAWAL		2435664.00
SALARY Deduction		9908983.00	UNIVERSITY FEES ACCOUNT.		216682.00
G.P.F.A/C	2152000.00		Examinations Fees		
Income tax	6285000.00		Uni.Sport Fee	26400.00	
Profession tax	29700.00		Annual Fees	44880.00	
Life Insurance Premium	915124.00		Enrolment Fees.	25440.00	
Group Insurance Premium	0.00		Students Welfare Fund	5280.00	
V.Y.W.S.Karmachari P.S.	171500.00		Corpus fund	5280.00	
C.B.I.Nandgaon Kh.	184000.00		Uni.Environmental studies	0.00	
D.C.P.S. Share	166511.00		Ashwamedh Fees	13140.00	
Group Insurance Claim	5148.00		College Annual Report	15990.00	
Flag Nidhi		9800.00	Enviornment Studies Fund	37520.00	
G. P. F. FINAL WITHDRAWAL		2435664.00	Games 7 Sports Fee	7000.00	
Provident Fund Advance		1641000.00	Tranfer Fee A/c	17272.00	
Loan & Advance		425000.00	Uni.Gadgebaba Fund	5280.00	
From A.N.Sonule	25000.00		University Sports Fees	0.00	
From, P.G.Courace	400000.00		Students Insurance	5280.00	
			Emergency Fund	5280.00	
			Students Council Fees	2640.00	
			SALARY Deduction		12119216.00
			G.P.F.	2152000.00	
			Flag Day Fund	9800.00	
			Income tax	8506268.00	
			Profession tax	29700.00	
			Life Insurance Premium	915124.00	
			Bank Of Maharashtra	23000.00	
			V.Y.W.S.Karmachari P.S. Amt	171500.00	
			C.B.I.Nandgaon Kh.	161000.00	
			D.C.P.S. Share	166511.00	
			Group Insurance Claim	44373.00	
			CLOSING BALANCE.		97381.82
			Cash in Hand	0.00	
			Bank A/c No 20218949486	19097.80	
			Bank A/c No 1915502472	19601.60	
			Bank A/c No 1915502461	51362.42	
			Bank A/c No ADCC 43	7320.00	
TOTAL RECEIPTS		51047779.92	TOTAL EXPENDITURE		51047779.92

DATE : 31.07.2023

PLACE: AMRAVATI

Principal
Prof. R. D. Kala M.V
Nandgaon Kh., Dist.Aml



Per Our Report Of Even Date
C A P & Co.
Chartered Accountants
FRN 144475 W
CA. CHALUNW. KINGLE
PARTNER
M No.119992