

Criteria 6 Governance, Leadership, and Management

6.4 Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly

The financial audits are conducted on following dates for last five years.

Audit of the books of accounts of GWCET for AY 2016-17 is done on 25/10/2017

Audit of the books of accounts of GWCET for AY 2015-16 is done on 26/09/2016

Audit of the books of accounts of GWCET for AY 2014-15 is done on 10/09/2015

Audit of the books of accounts of GWCET for AY 2013-14 is done on 26/09/2014

Audit of the books of accounts of GWCET for AY 2012-13 is done on 31/09/2013

Sr. No.	Audit Year /Session	Page No.
1	2016-17	2-7
2	2015-16	8-15
3	2014-15	16-22
4	2013-14	23-30
5	2012-13	31-38

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
BALANCE SHEET
AS AT 31ST MARCH, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
OTHER LIABILITIES			MOVABLE AND IMMOVABLE ASSETS		
CAUTION MONEY	16,10,590.00		AS PER ANNEXURE "A"		2,26,62,824.52
LIBRARY DEPOSIT	1,36,100.00				
LABORATORY DEPOSIT	5,65,154.00	23,11,844.00	INTER UNIT BALANCES		
PMKVY		3,34,125.00	AMAR SEWA MANDAL	1,90,00,718.00	
SCHOLARSHIP & FREESHIP			G.W.C.E.T (POLY II SHIFT)	72,28,455.00	2,62,29,173.00
AS PER LAST BALANCE SHEET	56,94,400.00		DEPOSITS		
ADD: COLLECTED DURING THE YEAR SCHEDULE "F"	-		CYLINDER DEPOSIT	1,500.00	
LESS: TRANSFERRED TO TUITION FEES	2,61,060.00		RESERVE FUND	30,000.00	
LESS: PAID DURING THE YEAR SCHEDULE "F"	-	54,33,428.00	TELEPHONE DEPOSIT	2,750.00	34,250.00
OTHER CREDIT BALANCES			OTHER DEBIT BALANCES		
INCOME TAX PAYABLE			ADVANCE FEES	1,94,908.00	
UNIVERSITY EXAM CONTINGENCIES EXPENSES	10,39,135.00		ADVANCE SALARY	1,78,220.00	3,73,128.00
E.B.C. FEES PAYABLE	31,15,691.00	41,54,026.00	CLOSING BALANCES		
UNPAID SALARY	-		CASH IN HAND	16,091.00	
INCOME & EXPENDITURE ACCOUNT			AXIS BANK	3,95,804.35	4,11,895.35
AS PER LAST BALANCE SHEET	3,98,41,131.02		SALARY DEDUCTIONS		
LESS: DEFICIT FOR THE YEAR	25,78,023.03	3,72,63,107.99	INCOME TAX	59,796.00	
CLOSING BALANCES			PROFESSION TAX	19,050.00	78,836.00
ORIENTAL BANK OF COMMERCE		2,92,775.88			
TOTAL RS.		4,97,90,106.87	TOTAL RS.		4,97,90,106.87

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

(Signature)

G.A. S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 25/10/2017

(Signature)
Principal
Govindrao Wanjari College of Engineering & Technology
Chikana Village, Haldeshwar Road, Nagpur-441204.

(Signature)
Principal
Govindrao Wanjari College of Engineering & Technology
Chikana Village, Haldeshwar Road, Nagpur-441204.

Aud

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
ANNEXURE "A"
MOVABLE AND IMMOVABLE ASSETS
AS AT 31ST MARCH, 2017

SR.	PARTICULARS	RATE	OPENING BALANCE	ADDITIONS/SOLD	TOTAL	DEPRECIATION	CLOSING BALANCE
1	AIR CONDITIONER	10%	4,16,340.00	-	4,16,340.00	41,634.00	3,74,706.00
2	COLLEGE BUILDING CONSTRUCTION	-	17,96,594.00	1,00,000.00	18,96,594.00	-	18,96,594.00
3	LIBRARY BOOK	10%	23,32,326.56	75,500.00	24,07,826.56	2,40,782.66	21,67,043.90
4	FURNITURE AND FIXTURE	10%	44,28,722.22	-	44,28,722.22	4,42,872.22	39,85,850.00
5	BUS NO. MH40 N-2540	10%	6,41,825.02	-	6,41,825.02	64,182.50	5,77,642.51
6	BUS NO. MH40 N-2541	10%	6,41,825.02	-	6,41,825.02	64,182.50	5,77,642.51
7	COMPUTER & PERIPHERAL	10%	29,99,083.93	1,00,023.00	30,99,106.93	3,09,910.69	27,89,196.24
8	OFFICE EQUIPMENT	10%	67,968.12	-	67,968.12	6,796.81	61,171.30
9	XEROX MACHINE	10%	1,25,926.52	-	1,25,926.52	12,592.65	1,13,333.87
10	FIRE CYLINDERS	10%	9,116.87	-	9,116.87	911.69	8,205.18
11	WATER PURIFIER EQUIPMENT	10%	1,91,135.94	-	1,91,135.94	19,113.59	1,72,022.35
12	LABORATORY EQUIPMENT	10%	9,77,555.55	-	9,77,555.55	97,755.55	8,79,799.99
13	AIR CONDITIONER	10%	1,73,908.75	-	1,73,908.75	17,390.88	1,56,517.88
14	REFRIGERATOR	10%	6,241.77	-	6,241.77	624.18	5,617.60
15	GENERATOR	10%	2,13,081.27	-	2,13,081.27	21,308.13	1,91,773.14
16	NOTICE BOARD	10%	1,56,024.59	-	1,56,024.59	15,602.46	1,40,422.13
17	DRAWING EQUIPMENT	10%	36,616.15	-	36,616.15	3,661.62	32,954.54
18	BIOMETRICS MACHINE	10%	8,953.72	-	8,953.72	895.37	8,058.35
19	ELECTRICAL LAB EQUIPMENT	10%	26,54,608.92	2,00,000.00	28,54,608.92	2,85,460.89	25,69,148.03
20	EQUIPMENT (CIVIL DEPARTMENT)	10%	9,20,994.03	1,44,144.00	10,73,138.03	1,07,313.80	9,65,824.23
21	EQUIPMENT (MECHANICAL DEPARTMENT)	10%	33,68,970.73	4,59,379.00	38,28,349.73	3,82,834.97	34,45,514.75
22	FAN	10%	3,69,343.76	-	3,69,343.76	36,934.38	3,32,409.39
23	LAPTOP	10%	18,175.28	-	18,175.28	1,817.53	16,357.75
24	PROJECTOR	10%	26,043.27	-	26,043.27	2,604.33	23,438.94
25	PRINTER	10%	34,838.91	-	34,838.91	3,483.89	31,355.02
26	SOFTWARE	10%	2,10,242.78	-	2,10,242.78	21,024.28	1,89,218.51
27	TELEPHONE INSTRUMENT	10%	45,920.53	-	45,920.53	4,592.05	41,328.48
28	UPS	10%	1,10,114.58	-	1,10,114.58	11,011.46	99,103.12
29	WHITE BOARD	10%	15,544.65	-	15,544.65	1,554.46	13,990.18
30	SOUND SYSTEM	10%	43,221.60	-	43,221.60	4,322.16	38,899.44
31	GRASS CUTTING MACHINE	10%	26,021.25	-	26,021.25	2,602.13	23,419.13
32	NETWORKING	10%	5,62,951.71	-	5,62,951.71	56,295.17	5,06,656.54
33	R.O SYSTEM	10%	2,07,562.50	-	2,07,562.50	20,756.25	1,86,806.25
34	WORKSHOP MATERIAL	10%	45,336.98	-	45,336.98	4,533.70	40,803.28
TOTAL RS.			2,30,91,137.47	10,79,046.00	2,49,70,183.47	23,07,350.95	2,26,62,832.52



Shaw
Principal

Govindrao Wanjari College of Engineering & Technology
Chikara Village, He-Goshwas Road, Nagpur-441204.

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES AND ALLOWANCES		FEES COLLECTED FROM STUDENTS	
SALARY TO TEACHING STAFF	1,77,96,834.00	AS PER SCHEDULE "B"	72,62,922.00
SALARY TO NON-TEACHING STAFF	26,38,820.00	OTHER INCOME	
CONTINGENCIES		MISCELLANEOUS RECEIPT	1,74,220.00
AS PER SCHEDULE "C"	1,13,66,423.88	INTEREST RECEIVED FROM BANK	1,22,535.00
NSS			
FEES PAID TO UNIVERSITY		TUITION FEES FROM SCHOLARSHIP ACCOUNT	2,43,40,204.00
AS PER SCHEDULE "D"	34,69,075.00	FEES COLLECTED ON BEHALF OF UNIVERSITY	
EXPENSES FOR STUDENTS		AS PER SCHEDULE "D"	27,49,704.00
AS PER SCHEDULE "B"	7,000.00	ADVANCE FEES	23,778.00
DEPRECIATION		PMKVY	3,34,125.00
AS PER ANNEXURE "A"	23,07,358.95	DEFICIT	
		TRANSFERRED TO BALANCE SHEET	25,78,023.83
TOTAL RS.	3,75,85,511.83	TOTAL RS.	3,75,85,511.83

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


C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 25/10/2017


Principal
Govindrao Wanjari College of Engineering & Technology
Chikana Village, Hoshesimur Road, Nagpur-441204.


PRINCIPAL
Principal
Govindrao Wanjari College of Engineering & Technology
Chikana Village, Hoshesimur Road, Nagpur-441204.

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING

SCHEDULE "B"
FEES COLLECTED FROM STUDENTS/ EXPENSES FOR STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	RECEIVED	EXPENSES
BUS FEE	1,41,400.00	.
DEVELOPMENT FEE	1,17,740.00	.
INTERVIEW FEES	1,000.00	.
OTHER FEES	7,04,381.00	.
SOCIAL GATHERING FEES	64,635.00	.
TUITION FEES	66,31,756.00	7,656.00
TOTAL RS.	72,67,922.00	7,656.00

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING

SCHEDULE "C"
CONTINGENCIES
FOR THE YEAR ENDING 31.03.2017

PARTICULARS	AMOUNT
ADVERTISEMENT CHARGES	9,75,453.00
ADMISSION PROMOTION EXPENSES	50,75,750.00
ANNUAL FUNCTION EXPENSES	1,00,000.00
CONTRIBUTION TO SALARY	22,000.00
AUDIT FEES	11,500.00
BANK CHARGES	4,140.50
MANAGEMENT CONTRIBUTION TO PF	10,87,175.00
PRACTICAL EXAM EXPENSES	45,781.00
DIESEL EXPENSES	6,17,894.00
AFFILIATION FEES	50,000.00
ELECTRICITY	6,17,994.00
EXTRA CURRICULAR ACTIVITY	7,21,002.00
GARDEN MAINTENANCE	3,005.00
HOUSE KEEPING CHARGES	2,25,000.00
SYNOCRABUM CHARGES	78,500.00
INSURANCE EXPENSES	96,599.00
MISCELLANEOUS EXPENSES	6,127.00
PROCESSING FEE (AICTE)	1,76,400.00
PERIODICALS AND JOURNALS	33,202.00
POSTAGE EXPENSES	4,104.00
PRINTING AND STATIONERY	3,31,473.00
REFRESHMENT EXPENSES	14,615.00
REPAIRS AND MAINTENANCE	2,62,733.00
ITO TAX A/C	1,52,000.00
SECURITY CHARGES	2,52,840.00
SPORTS EXPENSES	15,828.00
TRAVELLING EXP	35,433.00
TELEPHONE EXPENSES	65,885.00
TOTAL RS.	1,13,66,423.00



Shankar
Principal

Govindrao Wanjari College of Engineering & Technology
Chikara Village, Madhukhori Road, Nagpur-441204.

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "D"
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	COLLECTED	PAID
UNI. DEGREE FEE	81,600.00	-
UNI. ENROLMENT FEES	-	29,880.00
UNI. EXAM FEES	24,41,990.00	32,15,976.00
UNI. EXAM FORM FEE	-	39,270.00
UNI. PRACTICAL FEES	2,17,682.00	-
UNI. PROJECT FEE	8,432.00	-
UNIVERSITY FEES	-	1,83,949.00
TOTAL RS.	27,49,704.00	34,69,075.00

SCHEDULE "E"
PURCHASE OF MOVABLE & IMMOVABLE PROPERTY
FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	AMOUNT
BUILDING CONSTRUCTION	1,00,000.00
CIVIL DEPT. EQUIPMENT	1,00,023.00
COMPUTER & PERIPHERALS	2,00,000.00
ELECTRICAL LAB EQUIPMENT	1,44,144.00
LIBRARY BOOKS	4,59,379.00
MECHANICAL DEPT. EQUIPMENT	75,500.00
TOTAL RS.	10,79,046.00



Ramesh
Principal
Govindrao Wanjari College of Engineering & Technology
Chikana Village, Madhukhurd Road, Nagpur-441204.

ANAR SEWA MANDAL
 KANHA NERDI MARG WARD 13 KATA
 GOVINDRAO WANJARI COLLEGE OF ENGINEERING
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY & ALLOWANCES	
CASH IN HAND	22,726.00	TEACHING STAFF	
ADB BANK	(2,841.51)	BASIC PAY	65,873.00
ORIENTAL BANK OF COMMERCE	(18,708.81)	D.A.	38,867.00
		K.R.A.	18,708.00
FEE COLLECTED FROM STUDENTS AS PER SCHEDULE 'B'	72,62,932.00	SPECIAL PAY SALARY	3,88,800.00
		T.A.	2,81,768.00
		ANNUAL GRADE PAY	28,75,761.00
FEE COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE 'B'	27,48,704.00	NON TEACHING STAFF	
		BASIC PAY	25,09,170.00
OTHER RECEIPTS		D.A.	58,320.00
MISCELLANEOUS RECEIPTS	1,74,200.00	K.R.A.	24,901.00
INTEREST RECEIVED FROM BANK	3,33,831.00	T.A.	1,000.00
NOI		ANNUAL GRADE PAY	8,800.00
	2,94,755.00		
SALARY DEDUCTIONS		CONTINGENCIES	
PROFESSIONAL TAX	1,54,175.00	AS PER SCHEDULE 'C'	1,13,64,433.00
INCOME TAX	2,73,500.00		
EMPLOYEE PROVIDENT FUND	22,75,274.00	EXPENSES FOR STUDENTS	
		AS PER SCHEDULE 'D'	7,000.00
ADVANCES		FEE PAID TO UNIVERSITY	
FEE	23,774.00	AS PER SCHEDULE 'D'	3,64,075.00
SALARY ADVANCE	(1,54,442.00)		
		SCOLARSHIP & FRESHIP	
	1,43,44,204.00		2,81,268.00
SCHOLARSHIP			
ENTER UNIT BALANCE		PURCHASES	
S.M.C.E.T (POLY D SHOP)	7,81,903.00	AS PER SCHEDULE 'E'	18,79,244.00
ANAR SEWA MANDAL	3,12,801,231.00		
	3,80,704,134.00		
E.B.C.FEED RECEIVED	55,93,123.00	SALARY DEDUCTIONS	
		EMPLOYEE PROVIDENT FUND	22,75,274.00
		INCOME TAX	5,11,200.00
UNIVERSITY DEAN CONTINGENCIES EXPENSES	9,50,000.00	PROFESSIONAL TAX	1,71,225.00
			3,47,699.00
CAUTION MONEY	5,000.00	FEE REFUND	84,548.00
PRINT	3,34,125.00	DATA MOTOR FINANCE LTD.	5,13,162.00
		CAUTION MONEY	1,05,000.00
		ENTER UNIT BALANCE	
		S.M.C.E.T (POLY D SHOP)	7,81,903.00
		ANAR SEWA MANDAL	3,12,801,231.00
			3,20,623.00
		E.B.C.FEED TO STUDENT	3,72,432.00
		UNPAID SALARY	1,84,844.00
		UNIVERSITY DEAN CONTINGENCIES EXPENSES	9,50,000.00
		CLOSING BALANCES	
		CASH IN HAND	35,971.00
		ORIENTAL BANK OF COMMERCE	(2,42,775.80)
		ADB BANK	3,21,864.30
TOTAL RS.	5,82,03,098.97	TOTAL RS.	5,82,03,098.97

CHECKED & FOUND CORRECT
 FOR KATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 REGD. OFFICE



C.A. J.S. BANETI
 PARTNER
 MEM NO. 042112

(Signature)

PLACED/ACCEPTED
 DATE: 22/10/2017

Govindrao Wanjari College of Engineering & Technology
 www.gwcet.ac.in

(Signature)
 Principal

Govindrao Wanjari College of Engineering & Technology
 Principal

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
BALANCE SHEET
AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER LIABILITIES		MOVABLE AND IMMOVABLE ASSETS	
CAUTION MONEY	17,10,590.00	AS PER ANNEXURE "A"	2,38,91,137.47
LIBRARY DEPOSIT	1,36,100.00		
LABORATORY DEPOSIT	5,65,154.00	INTER UNIT BALANCES	
		AMAR SEWA MANDAL	2,40,00,718.00
ADVANCES		G.W.C.E.T (POLY II SHIFT)	46,92,052.00
TATA MOTOR FINANCE LTD.	51,371.62		
		DEPOSITS	
SCHOLARSHIP & FREESHIP		CYLINDER DEPOSIT	1,500.00
AS PER LAST BALANCE SHEET	56,94,488.00	RESERVE FUND	30,000.00
ADD: COLLECTED DURING THE YEAR SCHEDULE "F"	2,62,56,765.00	TELEPHONE DEPOSIT	2,750.00
LESS: TRANSFERRED TO TUITION FEES	2,62,56,765.00		
LESS: PAID DURING THE YEAR SCHEDULE "F"	-	OTHER DEBIT BALANCES	
		ADVANCE FEES	2,18,686.00
OTHER CREDIT BALANCES			
INCOME TAX PAYABLE	2,22,000.00	CLOSING BALANCES	
UNIVERSITY EXAM CONTINGENCIES EXPENSES	5,92,638.00	CASH IN HAND	2,29,738.00
E.B.C. FEES PAYABLE	21,95,220.00		
UNPAID SALARY	1,84,846.00		
INCOME & EXPENDITURE ACCOUNT			
AS PER LAST BALANCE SHEET	4,76,49,907.51		
LESS: DEFICIT FOR THE YEAR	78,08,775.69		
CLOSING BALANCES			
ORIENTAL BANK OF COMMERCE	18,70,696.88		
AXIS BANK	2,345.15		
TOTAL RS.	5,30,66,581.47	TOTAL RS.	5,30,66,581.47

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

R. S. K. Baheti

C.A. S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 26/09/2016

Ahans
PRINCIPAL
PRINCIPAL

Govindrao Wanjari College
of Engineering & Technology
Salai Godhani, Hudkekhwar Road,
Nagpur - 441204

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AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
ANNEXURE "A"
MOVABLE AND IMMOVABLE ASSETS
AS AT 31ST MARCH, 2016

SR.	PARTICULARS	RATE	OPENING BALANCE	ADDITIONS/SOLD	TOTAL	DEPRECIATION	CLOSING BALANCE
1	AIR CONDITIONER	10%	3,18,600.00	1,44,000.00	4,62,600.00	46,260.00	4,16,340.00
2	COLLEGE BUILDING CONSTRUCTION	-	11,22,929.00	6,73,665.00	17,96,594.00	-	17,96,594.00
3	LIBRARY BOOK	10%	25,28,071.96	63,402.00	25,91,473.96	2,59,147.40	23,32,326.57
4	FURNITURE AND FIXTURE	10%	45,06,357.47	4,14,445.00	49,20,802.47	4,92,080.25	44,28,722.22
5	BUS NO. MH40 N-2540	10%	7,13,138.91	-	7,13,138.91	71,313.89	6,41,825.02
6	BUS NO. MH40 N-2541	10%	7,13,138.91	-	7,13,138.91	71,313.89	6,41,825.02
7	COMPUTER & PERIPHERAL	10%	33,32,315.48	-	33,32,315.48	3,33,231.55	29,99,083.93
8	OFFICE EQUIPMENT	10%	75,520.13	-	75,520.13	7,552.01	67,968.12
9	XEROX MACHINE	10%	1,39,918.36	-	1,39,918.36	13,991.84	1,25,926.52
10	FIRE CYLINDERS	10%	10,129.86	-	10,129.86	1,012.99	9,116.87
11	WATER PURIFIER EQUIPMENT	10%	2,12,373.27	-	2,12,373.27	21,237.33	1,91,135.94
12	LABORATORY EQUIPMENT	10%	10,86,172.83	-	10,86,172.83	1,08,617.28	9,77,555.55
13	AIR CONDITIONER	10%	1,93,231.95	-	1,93,231.95	19,323.19	1,73,908.75
14	REFRIGERATOR	10%	6,935.31	-	6,935.31	693.53	6,241.77
15	GENERATOR	10%	2,36,756.97	-	2,36,756.97	23,675.70	2,13,081.27
16	NOTICE BOARD	10%	82,035.66	91,325.00	1,73,360.66	17,336.07	1,56,024.59
17	DRAWING EQUIPMENT	10%	7,984.61	32,700.00	40,684.61	4,068.46	36,616.15
18	BIOMETRICS MACHINE	10%	9,948.58	-	9,948.58	994.86	8,953.72
19	ELECTRICAL LAB EQUIPMENT	10%	29,49,565.47	-	29,49,565.47	2,94,956.55	26,54,608.92
20	EQUIPMENT (CIVIL DEPARTMENT)	10%	10,32,215.59	-	10,32,215.59	1,03,221.56	9,28,994.03
21	EQUIPMENT (MECHANICAL DEPARTMENT	10%	37,43,300.81	-	37,43,300.81	3,74,330.08	33,68,970.73
22	FAN	10%	4,10,381.96	-	4,10,381.96	41,038.20	3,69,343.76
23	LAPTOP	10%	20,194.76	-	20,194.76	2,019.48	18,175.28
24	PROJECTOR	10%	28,936.96	-	28,936.96	2,893.70	26,043.27
25	PRINTER	10%	38,709.90	-	38,709.90	3,870.99	34,838.91
26	SOFTWARE	10%	2,33,603.09	-	2,33,603.09	23,360.31	2,10,242.78
27	TELEPHONE INSTRUMENT	10%	5,022.81	46,000.00	51,022.81	5,102.28	45,920.53
28	UPS	10%	1,22,349.53	-	1,22,349.53	12,234.95	1,10,114.58
29	WHITE BOARD	10%	17,271.83	-	17,271.83	1,727.18	15,544.65
30	SOUND SYSTEM	10%	48,024.00	-	48,024.00	4,802.40	43,221.60
31	GRASS CUTTING MACHINE	10%	28,912.50	-	28,912.50	2,891.25	26,021.25
32	NETWORKING	10%	4,49,064.90	1,76,437.00	6,25,501.90	62,550.19	5,62,951.71
33	R.O SYSTEM	10%	-	2,30,625.00	2,30,625.00	23,062.50	2,07,562.50
34	WORKSHOP MATERIAL	10%	22,458.42	27,916.00	50,374.42	5,037.44	45,336.98
	TOTAL RS.		2,44,45,571.75	19,00,515.00	2,63,46,086.75	24,54,949.27	2,38,91,137.47



**AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES AND ALLOWANCES SALARY TO STAFF	2,83,94,810.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"	1,40,13,643.00
CONTINGENCIES AS PER SCHEDULE "C"	1,23,50,958.42	OTHER INCOME MISCELLANEOUS RECEIPT	5,03,202.00
FEES PAID TO UNIVERSITY AS PER SCHEDULE "D"	32,81,123.00	INTEREST RECEIVED FROM BANK NSS	2,00,693.00 7,500.00
EXPENSES FOR STUDENTS AS PER SCHEDULE "B"	7,44,534.00	TUTION FEES FROM SCHOLARSHIP ACCOUNT	2,62,56,765.00
MANAGEMENT CONTRIBUTION TO EPF	19,62,717.00	FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE "D"	3,84,841.00
DEPRECIATION AS PER ANNEXURE 'A'	24,54,949.27	ADVANCE FEES	11,797.00
		PROFESSION TAX	1,875.00
		DEFICIT TRANSFERRED TO BALANCE SHEET	78,08,775.69
TOTAL RS.	4,91,89,091.69	TOTAL RS.	4,91,89,091.69

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

C.A.S.K. Baheti

C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 26/09/2016

Anand

PRINCIPAL
PRINCIPAL

Govindrao Wanjari College
of Engineering & Technology
Salgi Godhani, Hudkeghar Post,
Nagpur - 441204

48

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAD WANJARI COLLEGE OF ENGINEERING
SCHEDULE "B"

FEES COLLECTED FROM STUDENTS/ EXPENSES FOR STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS	RECEIVED	EXPENSES
ADMISSION FORM FEE	2,00,700.00	-
BUS FEE	3,07,601.00	2,64,498.00
DEVELOPMENT FEE	7,36,919.00	30,169.00
E-SERVICE FEE	32,700.00	-
OTHER FEES	24,43,673.00	57,700.00
TUITION FEES	1,02,92,050.00	3,92,287.00
TOTAL RS.	1,40,13,643.00	7,44,534.00

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAD WANJARI COLLEGE OF ENGINEERING
SCHEDULE "C"

CONTINGENCIES
FOR THE YEAR ENDING 31.03.2016

PARTICULARS	AMOUNT
ADVERTISEMENT CHARGES	17,00,089.00
ADMISSION PROMOTION EXPENSES	44,63,700.00
AFFILIATION FEE	20,000.00
ARCHITECT FEE EXP	10,000.00
AUDIT FEES	11,400.00
BANK CHARGES	5,703.42
BUS TAX EXPENSES	5,400.00
CARTING CHARGES	8,350.00
DIESEL EXPENSES	8,34,655.00
ELECTRICAL MATERIALS	69,107.00
ELECTRICITY	10,81,850.00
EXTRA CURRICULAR ACTIVITY	5,95,113.00
EDUCATIONAL TOUR	45,594.00
GROUND MAINTENANCE	3,23,000.00
GARDEN MAINTENANCE	4,600.00
HOUSE KEEPING CHARGES	3,00,000.00
HONORARIUM CHARGES	21,500.00
INTERNET EXPENSES	30,957.00
INSPECTION FEES (DTE)	10,000.00
INSURANCE EXPENSES	79,650.00
LEGAL AND PROFESSION FEE	30,000.00
MEMBERSHIP FEE	52,500.00
MISCELLANEOUS EXPENSES	15,279.00
PROCESSING FEE (ACTE)	1,67,500.00
PERIODICALS AND JOURNALS	1,900.00
PLUMBING MATERIAL	49,420.00
POSTAGE EXPENSES	8,678.00
PRINTING AND STATIONERY	10,23,296.00
REMUNERATION EXPENSES	2,500.00
REFRESHMENT EXPENSES	25,977.00
REPAIRS AND MAINTENANCE	3,67,428.00
RTO TAX A/C	1,73,000.00
SECURITY CHARGES	5,36,298.00
SEMINAR EXP	1,05,000.00
SOCIAL GATHERING CHARGES	71,860.08
SPORTS EXPENSES	2,400.00
TDS A/C	21,500.00
T.A./D.A. EXPENSES	63,082.00
TRAVELLING EXP	16,050.00
TELEPHONE EXPENSES	25,858.00
TOTAL RS.	1,23,50,998.42



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "D"
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS	COLLECTED	PAID
UNI. EXAM FEES	1,961.00	32,54,117.00
UNI. ENROLMENT FEES	-	17,170.00
UNI. PRACTICAL FEES	2,23,508.00	4,836.00
UNI. EXAM FORM FEE	-	5,000.00
UNI. DEGREE FEE	67,800.00	-
UNI. PROJECT FEE	91,572.00	-
TOTAL RS.	3,84,841.00	32,81,123.00



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "E"
PURCHASE OF MOVABLE & IMMOVABLE PROPERTY
FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS	AMOUNT
AIR CONDITIONER	1,44,000.00
BUILDING CONSTRUCTION	6,73,665.00
DRAWING EQUIPMENT	32,700.00
NOTICE BOARD	91,325.00
R.O SYSTEM	2,30,625.00
TELEPHONE INSTRUMENT(EPABX)	46,000.00
FURNITURE AND FIXTURE	4,14,445.00
NETWORKING	1,76,437.00
WORKSHOP MATERIAL	27,916.00
LIBRARY BOOKS	63,402.00
TOTAL RS.	19,00,515.00

SCHEDULE "F"
SCHOLARSHIP AND FREESHIP
FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS	COLLECTED	PAID
FREESHIP NT 2013-2014	4,11,517.00	-
FREESHIP SC 2014-2015	15,97,711.00	-
FREESHIP SBC 2014-2015	7,15,879.00	-
FREESHIP OBC 2014-2015	10,98,466.00	-
GOIS OBC 2014-2016	53,85,395.00	-
SBC SCHOLARSHIP 14-15	29,29,815.00	-
GOIS NT 2014-2015	30,46,695.00	-
GOIS SC 2014-2016	83,07,595.00	-
ST SCHOLARSHIP	27,63,692.00	-
TOTAL RS.	2,62,56,765.00	-



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY & ALLOWANCES	
CASH IN HAND	67,269.00	BASIC PAY	1,65,58,043.00
AXIS BANK	10,58,334.47	D.A.	52,51,797.00
ORIENTAL BANK OF COMMERCE	(7,60,286.08)	H.R.A.	22,45,952.00
	3,65,317.39	SPECIAL PAY SALARY	-
FEES COLLECTED FROM STUDENTS		T.A.	4,96,097.00
AS PER SCHEDULE "B"	1,40,13,643.00	ANNUAL GRADE PAY	38,42,921.00
FEES COLLECTED ON BEHALF OF UNIVERSITY		SALARY	-
AS PER SCHEDULE "D"	3,84,841.00		2,83,94,810.00
OTHER RECEIPTS		CONTINGENCIES	
MISCELLANEOUS RECEIPTS	5,03,202.00	AS PER SCHEDULE "C"	1,23,50,958.42
INTEREST RECEIVED FROM BANK	2,00,693.00	EXPENSES FOR STUDENTS	
NSS	7,500.00	AS PER SCHEDULE "B"	7,44,534.00
	7,11,395.00	FEES PAID TO UNIVERSITY	
SALARY DEDUCTIONS		AS PER SCHEDULE "D"	32,81,123.00
PROFESSIONAL TAX	2,25,425.00	SCHOLARSHIP	
INCOME TAX	10,50,500.00	AS PER SCHEDULE "F"	
EMPLOYEES PROVIDENT FUND	18,65,182.00	PURCHASES	
	31,41,107.00	AS PER SCHEDULE "E"	19,00,515.00
ADVANCES		SALARY DEDUCTIONS	
FEES	2,33,058.00	EMPLOYEES PROVIDENT FUND	38,27,899.00
SALARY ADVANCE	4,39,507.00	INCOME TAX	8,29,500.00
	6,72,565.00	PROFESSIONAL TAX	2,23,550.00
SCHOLARSHIP			48,80,949.00
AS PER SCHEDULE "F"	2,62,56,765.00	ADVANCES	
INTER UNIT BALANCES		FEES	3,66,477.00
G.W.C.E.T (POLY II SHIFT)	12,96,182.00	CAUTION MONEY	3,38,000.00
AMAR SEWA MANDAL	1,71,64,382.00		
	1,84,60,564.00		
E.B .C FEES RECEIVED	14,42,987.00		



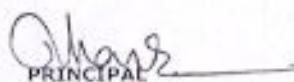
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
UNIVERSITY EXAM CONTINGENCIES EXPENSES	1,77,553.00	INTER UNIT BALANCES	
CAUTION MONEY	20,500.00	G.W.C.E.T (POLY II SHIFT)	36,65,094.00
		AMAR SEWA MANDAL	1,12,00,000.00
		E. B.C PAID TO STUDENT	28,261.00
		UNIVERSITY EXAM CONTINGENCIES EXPENSES	1,39,820.00
		CLOSING BALANCES	
		CASH IN HAND	2,29,738.00
		ORIENTAL BANK OF COMMERCE	(18,70,696.88)
		AXIS BANK	(2,345.15)
TOTAL RS.	6,56,47,237.39	TOTAL RS.	6,56,47,237.39

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

FRN-108696 W

C.A. S.K. BAHETI
PARTNER
MEM NO: 042711

PLACE: NAGPUR
DATED: 26/09/2016


PRINCIPAL

PRINCIPAL
Govindrao Wanjari College
of Engineering & Technology
Salai Godhani, Hudkeshwar Road
Nagpur - 441204



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
BALANCE SHEET
AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER LIABILITIES		MOVABLE AND IMMOVABLE ASSETS	
CAUTION MONEY	2,028,090.00	AS PER ANNEXURE "A"	24,445,571.75
LIBRARY DEPOSIT	136,100.00		
LABORATORY DEPOSIT	565,154.00	INTER UNIT BALANCES	
		AMAR SEWA MANDAL	29,965,100.00
ADVANCES		G.W.C.E.T (POLY II SHIFT)	2,323,140.00
TATA MOTOR FINANCE LTD.	51,371.62		32,288,240.00
		DEPOSITS	
SCHOLARSHIP & FREESHIP		CYLINDER DEPOSIT	1,500.00
AS PER LAST BALANCE SHEET	2,786,131.00	RESERVE FUND	30,000.00
ADD: COLLECTED DURING THE YEAR SCHEDULE "F"	30,168,677.00	TELEPHONE DEPOSIT	2,750.00
LESS: FEES TRANSFER	27,255,066.00		34,250.00
LESS: PAID DURING THE YEAR SCHEDULE "F"	5,254.00	OTHER DEBIT BALANCES	
		ADVANCE FEES	85,267.00
OTHER CREDIT BALANCES		NET SALARY (ADVANCES)	427,710.00
INCOME TAX PAYABLE	1,000.00		512,977.00
UNIVERSITY EXAM CONTINGENCIES EXPENSES	554,905.00	CLOSING BALANCES	
E.B.C. FEES PAYABLE	780,494.00	CASH IN HAND	67,269.00
UNPAID SALARY	184,846.00	AXIS BANK	1,058,334.46
			1,125,603.46
INCOME & EXPENDITURE ACCOUNT			
AS PER LAST BALANCE SHEET	44,226,881.81		
ADD: SURPLUS FOR THE YEAR	3,423,025.70		
CLOSING BALANCES			
ORIENTAL BANK OF COMMERCE	760,286.08		
TOTAL RS.	58,406,642.21	TOTAL RS.	58,406,642.21

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

C.A. S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 10/09/2015

PRINCIPAL

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AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
ANNEXURE "A"
MOVABLE AND IMMOVABLE ASSETS
AS AT 31ST MARCH, 2015

SR.	PARTICULARS	RATE	OPENING BALANCE	ADDITIONS/SOLD	TOTAL	DEPRECIATION	CLOSING BALANCE
1	AIR CONDITIONER	10%	-	354,000.00	354,000.00	35,400.00	318,600.00
2	COLLEGE BUILDING CONSTRUCTION	-	1,122,929.00	-	1,122,929.00	-	1,122,929.00
3	LIBRARY BOOK	10%	2,804,718.85	4,250.00	2,808,968.85	280,896.88	2,528,071.96
4	FURNITURE AND FIXTURE	10%	4,088,704.85	918,359.00	5,007,063.85	500,706.39	4,506,357.47
5	BUS NO. MH40 N-2540	10%	792,376.56	-	792,376.56	79,237.66	713,138.91
6	BUS NO. MH40 N-2541	10%	792,376.56	-	792,376.56	79,237.66	713,138.91
7	COMPUTER & PERIPHERAL	10%	3,512,072.75	190,500.00	3,702,572.75	370,257.28	3,332,315.48
8	OFFICE EQUIPMENT	10%	83,911.25	-	83,911.25	8,391.13	75,520.13
9	XEROX MACHINE	10%	44,839.84	110,625.00	155,464.84	15,546.48	139,918.36
10	FIRE CYLINDERS	10%	11,255.40	-	11,255.40	1,125.54	10,129.86
11	WATER PURIFIER EQUIPMENT	10%	235,970.30	-	235,970.30	23,597.03	212,373.27
12	LABORATORY EQUIPMENT	10%	1,206,858.70	-	1,206,858.70	120,685.87	1,086,172.83
13	AIR CONDITIONER	10%	214,702.16	-	214,702.16	21,470.22	193,231.95
14	REFRIGERATOR	10%	7,705.89	-	7,705.89	770.59	6,935.31
15	GENERATOR	10%	263,063.30	-	263,063.30	26,306.33	236,756.97
16	NOTICE BOARD	10%	91,150.73	-	91,150.73	9,115.07	82,035.66
17	DRAWING EQUIPMENT	10%	8,871.78	-	8,871.78	887.18	7,984.61
18	BIOMETRICS MACHINE	10%	11,053.97	-	11,053.97	1,105.40	9,948.58
19	ELECTRICAL LAB EQUIPMENT	10%	2,311,525.96	965,769.00	3,277,294.96	327,729.50	2,949,565.47
20	EQUIPMENT (CIVIL DEPARTMENT)	10%	1,146,906.22	-	1,146,906.22	114,690.62	1,032,215.59
21	EQUIPMENT (MECHANICAL DEPARTMENT	10%	4,159,223.12	-	4,159,223.12	415,922.31	3,743,300.81
22	FAN	10%	455,979.95	-	455,979.95	45,598.00	410,381.96
23	LAPTOP	10%	22,438.62	-	22,438.62	2,243.86	20,194.76
24	PROJECTOR	10%	32,152.18	-	32,152.18	3,215.22	28,936.96
25	PRINTER	10%	43,011.00	-	43,011.00	4,301.10	38,709.90
26	SOFTWARE	10%	259,558.99	-	259,558.99	25,955.90	233,603.09
27	TELEPHONE INSTRUMENT	10%	5,580.90	-	5,580.90	558.09	5,022.81
28	UPS	10%	135,943.92	-	135,943.92	13,594.39	122,349.53
29	WHITE BOARD	10%	19,190.93	-	19,190.93	1,919.09	17,271.83
30	SOUND SYSTEM	10%	-	53,360.00	53,360.00	5,336.00	48,024.00
31	GRASS CUTTING MACHINE	10%	-	32,125.00	32,125.00	3,212.50	28,912.50
32	NETWORKING	10%	-	498,961.00	498,961.00	49,896.10	449,064.90
33	WORKSHOP MATERIAL	10%	24,953.80	-	24,953.80	2,495.38	22,458.42
TOTAL RS.			23,909,027.50	3,127,949.00	27,036,976.50	2,591,404.75	24,445,571.75



**AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES AND ALLOWANCES SALARY TO STAFF	27,347,735.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"	43,033,744.00
CONTINGENCIES AS PER SCHEDULE "C"	6,850,051.55	OTHER INCOME MISCELLANEOUS RECEIPT	583,118.00
FEES PAID TO UNIVERSITY AS PER SCHEDULE "D"	3,462,657.00	INTERNATIONAL JOURNALS	3,450.00
EXPENSES FOR STUDENTS AS PER SCHEDULE "B"	1,405,043.00	INTEREST RECEIVED FROM BANK	138,938.00
MANAGEMENT CONTRIBUTION TO EPF	2,069,815.00	NSS	720.00
DEPRECIATION AS PER ANNEXURE 'A'	2,591,404.75	FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE "D"	3,389,762.00
SURPLUS TRANSFERRED TO BALANCE SHEET	3,423,025.70		
TOTAL RS.	47,149,732.00	TOTAL RS.	47,149,732.00

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

R. Baheti

C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 10/09/2015

PRINCIPAL

**AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "B"
FEES COLLECTED FROM STUDENTS/ EXPENSES FOR STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2015**

PARTICULARS	RECEIVED	EXPENSES
ADMISSION FORM FEE	243,300.00	-
ADMISSION FEE	-	36,000.00
BUS FEE	481,013.00	636,318.00
DEVELOPMENT FEE	1,103,860.00	82,376.00
OTHER FEES	1,724,044.00	52,944.00
PROVISIONAL ADMISSION FEE	1,570.00	-
EXAM FEE OUT OF GOI	-	32,269.00
FEES FROM SCHOLARSHIP	22,255,066.00	-
TUITION FEES	12,144,891.00	565,136.00
TOTAL RS.	43,033,744.00	1,405,043.00

**AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "C"
CONTINGENCIES
FOR THE YEAR ENDING 31.03.2015**

PARTICULARS	AMOUNT
ADVERTISEMENT CHARGES	1,047,872.00
AUDIT FEES	11,236.00
BANK CHARGES	7,887.55
BUS TAX EXPENSES	3,000.00
COLLEGE DEVELOPMENT EXPENSES	185,000.00
CARTING CHARGES	7,110.00
DIESEL EXPENSES	852,377.00
ELECTRICAL MATERIALS	57,926.00
ELECTRICITY	907,265.00
EXTRA CURRICULAR ACTIVITY	849,147.00
EDUCATIONAL TOUR	59,012.00
GROUND MAINTENANCE	333,050.00
GARDEN MAINTENANCE	300,000.00
HOUSE KEEPING CHARGES	50,000.00
HONORARIUM CHARGES	85,500.00
INTERNET EXPENSES	26,145.00
INSURANCE EXPENSES	75,963.00
LAB EXPENSES	10,200.00
LEGAL AND PROFESSION FEE	44,000.00
LEGAL FEE	1,410.00
MEMBERSHIP FEE	65,500.00
MISCELLANEOUS EXPENSES	28,609.00
PROCESSING FEE (AJCTE)	100,000.00
PERIODICALS AND JOURNALS	7,187.00
POSTAGE EXPENSES	4,215.00
PRINTING AND STATIONERY	647,062.00
REMUNERATION EXPENSES	3,000.00
REGISTRATION FEES	1,600.00
REFRESHMENT EXPENSES	51,973.00
REPAIRS AND MAINTENANCE	267,258.00
RTO TAX A/C	172,700.00
SECURITY CHARGES	49,348.00
SOCIAL GATHERING CHARGES	138,007.00
STUDENT UNIFORM EXPENSES	222,250.00
SPORTS EXPENSES	13,686.00
TDS A/C	244.00
T.A./D.A. EXPENSES	10,760.00
WEBSITE DESIGN	18,393.00
WORKSHOP MATERIAL	52,379.00
UNIVERSITY AFFILIATION FEE	50,000.00
TELEPHONE EXPENSES	30,980.00
TOTAL RS.	6,850,051.55



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "D"
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULARS	COLLECTED	PAID
UNI. EXAM FEES	637,650.00	17,550.00
UNI. EXAM FEES	159,900.00	3,900.00
UNI. EXAM FEES	343,802.00	18,152.00
UNI. EXAM FEES	274,950.00	7,800.00
UNI. EXAM FEES	4,485.00	3,342,961.00
UNI. EXAM FEES	232,100.00	5,850.00
UNI. EXAM FEES	288,600.00	-
UNI. EXAM FEES	220,350.00	1,950.00
UNI. EXAM FEES	608,400.00	25,350.00
UNI. PRACTICAL FEES	251,587.00	5,622.00
UNI. EXAM FORM FEE	11.00	16,390.00
EXAM LATE FEE	110,034.00	4,100.00
UNI. DEGREE FEE	97,400.00	2,600.00
UNI. PROJECT FEE	160,493.00	10,432.00
TOTAL RS.	3,389,762.00	3,462,657.00

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "E"
PURCHASE OF MOVABLE & IMMOVABLE PROPERTY
FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULARS	AMOUNT
AIR CONDITIONER	354,000.00
ELECTRICAL LAB EQUIPMENTS	965,769.00
COMPUTER AND PERIPHERALS	190,500.00
SOUND SYSTEM	53,360.00
GRASS CUTTING MACHINE	32,125.00
XEROX MACHINE	110,625.00
FURNITURE AND FIXTURE	918,359.00
NETWORKING	498,961.00
LIBRARY BOOKS	4,250.00
TOTAL RS.	3,127,949.00

SCHEDULE "F"
SCHOLARSHIP AND FREESHIP
FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULARS	COLLECTED	PAID
FREESHIP NT 2013-2014	336,200.00	-
FREESHIP OBC 2013-2014	2,130,597.00	5,254.00
FREESHIP SC 2013-2014	1,967,574.00	-
FREESHIP SBC 2013-2014	2,209,621.00	-
GOIS OBC 2014-2015	7,838,056.00	-
GOIS NT 2013-2014	2,265,425.00	-
GOIS OBC 2013-2014	456,079.00	-
GOIS SC 2014-2015	11,447,109.00	-
ST SCHOLARSHIP	1,290,471.00	-
GOIS SC 2013-2014	227,545.00	-
TOTAL RS.	30,168,677.00	5,254.00



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY & ALLOWANCES	
CASH IN HAND	60,757.00	BASIC PAY	12,003,534.00
AXIS BANK	2,450,755.60	D.A.	5,717,104.00
ORIENTAL BANK OF COMMERCE	1,800,765.33	H.R.A.	2,450,200.00
	4,312,277.93	SPECIAL PAY SALARY	451,870.00
FEES COLLECTED FROM STUDENTS		T.A.	520,340.00
AS PER SCHEDULE "B"	43,033,744.00	ANNUAL GRADE PAY	4,330,893.00
FEES COLLECTED ON BEHALF OF UNIVERSITY		SALARY	1,873,794.00
AS PER SCHEDULE "D"	3,389,762.00		27,347,735.00
OTHER RECEIPTS		CONTINGENCIES	
MISCELLANEOUS RECEIPTS	583,118.00	AS PER SCHEDULE "C"	6,850,051.55
INTERNATIONAL JOURNAL	3,450.00	EXPENSES FOR STUDENTS	
INTEREST RECEIVED FROM BANK	138,938.00	AS PER SCHEDULE "B"	1,405,043.00
NSS	720.00	FEES PAID TO UNIVERSITY	
	726,226.00	AS PER SCHEDULE "D"	3,462,657.00
SALARY DEDUCTIONS		SCHOLARSHIP	
PROFESSIONAL TAX	222,975.00	AS PER SCHEDULE "F"	5,254.00
INCOME TAX	531,200.00	PURCHASES	
EMPLOYEES PROVIDENT FUND	1,220,064.00	AS PER SCHEDULE "E"	3,127,949.00
	1,974,239.00	SALARY DEDUCTIONS	
ADVANCES		EMPLOYEES PROVIDENT FUND	3,289,879.00
FEES	319,283.00	INCOME TAX	531,200.00
SCHOLARSHIP		PROFESSIONAL TAX	222,975.00
AS PER SCHEDULE "F"	30,168,677.00		4,044,054.00
INTER UNIT BALANCES		ADVANCES	
G.W.C.E.T (POLY II SHIFT)	845,000.00	TATA MOTOR FINANCE LTD.	162,444.00
E.B .C FEES RECEIVED	1,017,619.00	SALARY ADVANCES	439,507.00
UNIVERSITY EXAM CONTINGENCIES EXPENSES	618,865.00	FEES	435,613.00
			1,037,564.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CAUTION MONEY	66,500.00	INTER UNIT BALANCES	
UNPAID SALARY	173,408.00	G.W.C.E.T (POLY II SHIFT)	2,643,825.00
ORIENTAL BANK OF COMMERCE	760,286.08	AMAR SEWA MANDAL	8,800,000.00
		E. B.C PAID TO STUDENT	237,125.00
		FEES TRANSFERRED FROM SCHOLARSHIP	27,255,066.00
		UNIVERSITY EXAM CONTINGENCIES EXPENSES	83,960.00
		CLOSING BALANCES	
		CASH IN HAND	67,269.00
		AXIS BANK	1,058,334.46
TOTAL RS.	87,425,887.01	TOTAL RS.	87,425,887.01

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

FRN: 108696W

S.K. Baheti
C.A. S.K. BAHETI
PARTNER
MEM NO: 042711



PLACE: NAGPUR
DATED: 10/09/2015

PRINCIPAL

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
BALANCE SHEET
AS AT 31ST MARCH, 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER LIABILITIES		MOVABLE AND IMMOVABLE ASSETS	
CAUTION MONEY	1,961,590.00	AS PER ANNEXURE "A"	23,909,027.50
LIBRARY DEPOSIT	136,100.00		
LABORATORY DEPOSIT	565,154.00	INTER UNIT BALANCES	
	2,662,844.00	AMAR SEWA MANDAL	21,165,100.00
ADVANCES		G.W.C.E.T (POLY II SHIFT)	524,215.00
ADVANCE FEE	31,063.00		
TATA MOTOR FINANCE LTD.	213,815.62	DEPOSITS	
	244,878.62	CYLINDER DEPOSIT	1,500.00
SCHOLARSHIP & FREESHIP		RESERVE FUND	30,000.00
AS PER LAST BALANCE SHEET	11,924,007.00	TELEPHONE DEPOSIT	2,750.00
ADD: COLLECTED DURING THE YEAR SCHEDULE "F"	-		
LESS: PAID DURING THE YEAR SCHEDULE "F"	9,137,876.00	CLOSING BALANCES	
	2,786,131.00	ORIENTAL BANK OF COMMERCE	1,800,765.33
OTHER CREDIT BALANCES		AXIS BANK A/C	2,450,755.60
INCOME TAX PAYABLE	1,000.00	CASH IN HAND	60,757.00
NET SALARY (ADVANCE)	11,797.00		
UNPAID SALARY	11,438.00		
	24,235.00		
INCOME & EXPENDITURE ACCOUNT			
AS PER LAST BALANCE SHEET	20,063,824.36		
ADD: SURPLUS FOR THE YEAR	24,163,057.45		
	44,226,881.81		
TOTAL RS.	49,944,970.43	TOTAL RS.	49,944,970.43

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

C.A. S.K. Baheti

C.A. S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 26/09/2014

PRINCIPAL

Engr.

KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE ENGINEERING
ANNEXURE "A"

MOVABLE AND IMMOVABLE ASSETS
AS AT 31ST MARCH, 2014

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2013	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2014
1	COLLEGE BUILDING CONSTRUCTION	-	1,046,072.00	76,857.00	1,122,929.00	-	1,122,929.00
2	LIBRARY BOOK	10%	2,859,583.28	256,771.00	3,116,354.28	311,635.43	2,804,718.85
3	FURNITURE AND FIXTURE	10%	4,043,005.39	500,000.00	4,543,005.39	454,300.54	4,088,704.85
4	BUS NO. MH40 N-2540	10%	880,418.40	-	880,418.40	88,041.84	792,376.56
5	BUS NO. MH40 N-2541	10%	880,418.40	-	880,418.40	88,041.84	792,376.56
6	COMPUTER	10%	3,874,343.06	27,960.00	3,902,303.06	390,230.31	3,512,072.75
7	OFFICE EQUIPMENT	10%	93,234.73	-	93,234.73	9,323.47	83,911.25
8	XEROX MACHINE	10%	49,822.05	-	49,822.05	4,982.20	44,839.84
9	FIRE CYLINDERS	10%	12,506.00	-	12,506.00	1,250.60	11,255.40
10	WATER PURIFIER EQUIPMENT	10%	262,189.22	-	262,189.22	26,218.92	235,970.30
11	LABORATORY EQUIPMENT	10%	1,340,954.11	-	1,340,954.11	134,095.41	1,206,858.70
12	AIR CONDITIONER	10%	238,557.96	-	238,557.96	23,855.80	214,702.16
13	REFRIGERATOR	10%	8,562.11	-	8,562.11	856.21	7,705.89
14	GENERATOR	10%	292,292.55	-	292,292.55	29,229.26	263,063.30
15	NOTICE BOARD	10%	101,278.59	-	101,278.59	10,127.86	91,150.73
16	DRAWING EQUIPMENT	10%	9,857.54	-	9,857.54	985.75	8,871.78
17	BIOMETRICS MACHINE	10%	12,282.19	-	12,282.19	1,228.22	11,053.97
18	ELECTRICAL LAB EQUIPMENT	10%	2,259,243.18	309,119.00	2,568,362.18	256,836.22	2,311,525.96
19	EQUIPMENT (CIVIL DEPARTMENT)	10%	1,274,340.24	-	1,274,340.24	127,434.02	1,146,906.22
20	EQUIPMENT (MECHANICAL DEPARTMENT)	10%	3,083,290.02	1,538,069.00	4,621,359.02	462,135.90	4,159,223.12
22	FAN	10%	195,844.39	310,800.00	506,644.39	50,664.44	455,979.95
23	LAPTOP	10%	24,931.80	-	24,931.80	2,493.18	22,438.62
24	PROJECTOR	10%	35,724.65	-	35,724.65	3,572.46	32,152.18
25	PRINTER	10%	47,790.00	-	47,790.00	4,779.00	43,011.00
26	SOFTWARE	10%	288,398.88	-	288,398.88	28,839.89	259,558.99
27	TELEPHONE INSTRUMENT	10%	6,201.00	-	6,201.00	620.10	5,580.90
28	UPS	10%	151,048.80	-	151,048.80	15,104.88	135,943.92
29	WHITE BOARD	10%	21,323.25	-	21,323.25	2,132.33	19,190.93
30	WORKSHOP MATERIAL	10%	1,069.44	26,057.00	27,726.44	2,772.64	24,953.80
TOTAL RS.			23,394,583.22	3,046,233.00	26,440,816.22	2,531,788.72	23,909,027.50

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "E"
PURCHASE OF MOVABLE & IMMOVABLE PROPERTY
FOR THE YEAR ENDING 31ST MARCH, 2014

PARTICULARS	AMOUNT
COLLEGE BUILDING CONSTRUCTION	76,857.00
ELECTRICAL LAB EQUIPMENTS	309,119.00
COMPUTER AND PERIPHERALS	27,960.00
WORKSHOP MATERIALS	26,657.00
EQUIPMENT (MECHANICAL DEPARTMENT)	1,538,069.00
FAN	310,800.00
FURNITURE AND FIXTURE	500,000.00
LIBRARY BOOKS	256,771.00
TOTAL RS.	3,046,233.00

SCHEDULE "F"
SCHOLARSHIP AND FREESHIP
FOR THE YEAR ENDING 31ST MARCH, 2014

PARTICULARS	COLLECTED	PAID
FREESHIP NT 2009-2010	-	141,100.00
FREESHIP SBC 2010-2011	-	166,675.00
FREESHIP OBC 2011-2012	-	898,200.00
FREESHIP SBC 2011-2012	-	45,005.00
GOIS SBC 2008-2009	-	359,418.00
GOIS OBC 2010-2011	-	2,528,335.00
GOIS NT 2010-2011	-	342,860.00
GOIS OBC 2011-2012	-	215,960.00
GOIS SBC 2011-2012	-	527,490.00
GOIS SC 2011-2012	-	3,911,705.00
OBC FREESHIP 2008-2009	-	1,128.00
TOTAL RS.	-	9,137,876.00



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES AND ALLOWANCES SALARY TO STAFF	30,406,192.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"	64,877,884.00
CONTINGENCIES AS PER SCHEDULE "C"	4,381,574.83	OTHER INCOME MISCELLANEOUS RECEIPT	644,228.00
FEES PAID TO UNIVERSITY AS PER SCHEDULE "D"	3,125,674.00	INTERNATIONAL JOURNALS	3,100.00
EXPENSES FOR STUDENTS AS PER SCHEDULE "B"	3,341,138.00	INTEREST RECEIVED FROM BANK	392,749.00
MANAGEMENT CONTRIBUTION TO EPF	1,106,787.00	NSS	13,200.00
DEPRECIATION AS PER ANNEXURE "A"	2,531,788.72	WORKING CHARGES	4,074.00
SURPLUS TRANSFERRED TO BALANCE SHEET	24,163,057.45	FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE "D"	3,120,977.00
TOTAL RS.	69,056,212.00	TOTAL RS.	69,056,212.00

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

(Signature)

C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 26/09/2014

PRINCIPAL

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "B"

FEES COLLECTED FROM STUDENTS/ EXPENSES FOR STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2014

PARTICULARS	RECEIVED	EXPENSES
ADMISSION FORM FEE	117,400.00	-
APATEE FEE	6,570.00	6,570.00
BUS FEE	1,027,719.00	1,715,441.00
DEVELOPMENT FEE	1,319,731.00	16,931.00
ENVIRONMENTAL STUDIES FEE	4,100.00	4,100.00
EXTRA CURRICULAR ACTIVITY FEES	1,286,762.00	514,406.00
IDENTITY CARD FEES	-	14,700.00
STUDENTS STUDIES INSURANCE PREMIUM	19,000.00	-
STUDENTS FEE FROM COUNCELLING ROUND	180,000.00	-
SOCIAL GATHERING FEE	105,430.00	156,315.00
TUTION FEES OUT OF FREESHIP	5,160,080.00	-
TUTION FEES OUT OF GOI	36,809,495.00	-
PROVISIONAL ADMISSION FEE	1,130.00	-
DEVELOPMENT FEE OUT OF GOI	674,494.00	-
EXAM FEE OUT OF FREESHIP	270,435.00	-
EXAM FEE OUT OF GOI	1,955,987.00	-
EBC FEE	1,475,612.00	681,360.00
TUITION FEES	14,488,939.00	231,315.00
TOTAL RS.	64,902,884.00	3,341,138.00



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "C"
CONTINGENCIES
FOR THE YEAR ENDING 31.03.2014

PARTICULARS	AMOUNT
ADVERTISEMENT CHARGES	579,068.00
AUDIT FEES	10,112.00
BANK CHARGES	1,196.39
BUS TAX EXPENSES	3,000.00
CARTING CHARGES	17,960.00
DIESEL EXPENSES	705,987.00
ELECTRICAL MATERIALS	640.00
ELECTRICITY	837,420.00
EDUCATIONAL TOUR	42,570.00
FINANCE CHARGES	109,468.44
HOUSE KEEPING CHARGES	5,075.00
HONORARIUM CHARGES	189,501.00
INTERNET EXPENSES	76,574.00
INSURANCE EXPENSES	75,078.00
LAB EXPENSES	197,543.00
LEGAL AND PROFESSION FEE	18,000.00
LEGAL FEE	400.00
MEMBERSHIP FEE	148,000.00
MISCELLANEOUS EXPENSES	7,050.00
NEWSPAPER AND PERIODICALS	7,950.00
PROPOSAL FEE (AICTE)	100,000.00
PERIODICALS AND JOURNALS	11,500.00
POSTAGE EXPENSES	7,676.00
PRINTING AND STATIONERY	592,894.00
REMUNERATION EXPENSES	18,100.00
REFRESHMENT EXPENSES	18,749.00
REPAIRS AND MAINTENANCE	264,757.00
RTO TAX A/C	162,800.00
SECURITY CHARGES	99,000.00
SPORTS EXPENSES	2,490.00
T.A./D.A. EXPENSES	17,116.00
YEARLY AFFILIATION FEE	20,000.00
TELEPHONE EXPENSES	33,900.00
TOTAL RS.	4,381,574.83



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "D"
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2014

PARTICULARS	COLLECTED	PAID
UNI. EXAM CONTINGENCY	225,020.00	218,619.00
UNI. EXAM FEES	2,350,930.00	2,330,958.00
UNI. PRACTICAL FEES	238,682.00	-
UNI. PRACTICAL EXAM FEES	-	219,852.00
UNI. EXAM FORM FEE	13,123.00	4,785.00
EXAM LATE FEE	28,011.00	-
MEDICAL EXAMINATION AND FORM FEE	3,285.00	3,285.00
STUDENT GAMES FEES	16,425.00	16,425.00
STUDENT UNION FEES	3,285.00	3,285.00
UNI. EXAM FEES	460.00	-
UNI. TESTUAL FEE	-	27,400.00
STUDENT MEDICAL AID FUND	3,285.00	5,252.00
UNI. ASHWAMEDH FEES	19,710.00	15,768.00
UNI. LATE FEES	-	40,050.00
UNI. ANNUAL FEES	82,125.00	82,125.00
UNI. AFFILIATION FEE	-	30,000.00
UNI. ENROLMENT FEES	-	33,450.00
UNI. STUDENT AID FUND	3,285.00	3,285.00
UNI. DEGREE FEE	86,846.00	27,200.00
UNI. PROVISIONAL DEGREE FEE	-	27,800.00
UNI. PROJECT FEE	10,370.00	-
E-SERVICES	32,850.00	32,850.00
UNI. STUDENT WELFARE FUND FEES	3,285.00	3,285.00
TOTAL RS.	3,120,977.00	3,125,674.00



AMAR SEWA MANDAL
KANLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANKARE COLLEGE OF ENGINEERS,
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			SALARY & ALLOWANCES		
CASH IN HAND	35,276.00		BASIC PAY	15,417,044.00	
ASIS BANK	7,411,907.55		D.A.	6,332,109.00	
ORIENTAL BANK OF COMMERCE	126,021.27	7,575,158.82	H.A.A.	2,638,049.00	
FEES COLLECTED FROM STUDENTS			SPECIAL PAY SALARY	62,939.00	
AS PER SCHEDULE "B"		64,902,884.00	T.A.	548,930.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY			ANNUAL GRADE PAY SALARY	4,712,858.00	
AS PER SCHEDULE "D"		3,120,877.00		303,453.00	30,406,192.00
OTHER RECEIPTS			CONFERENCES		
MISCELLANEOUS RECEIPTS	644,228.00		AS PER SCHEDULE "C"		4,381,574.83
INTERNATIONAL JOURNALS	3,105.00		EXPENSES FOR STUDENTS		
INTEREST RECEIVED FROM BANK	362,749.00		AS PER SCHEDULE "B"		3,841,138.60
NSS	13,200.00		FEES PAID TO UNIVERSITY		
WORKING CHARGES	5,028.00	1,057,351.00	AS PER SCHEDULE "D"		3,125,874.00
SALARY DEDUCTIONS			SCHOLARSHIP		
PROFESSIONAL TAX	232,200.00		AS PER SCHEDULE "F"		9,137,876.00
INCOME TAX	637,500.00		PURCHASES		
EMPLOYEES PROVIDENT FUND	970,641.00	1,840,341.00	AS PER SCHEDULE "E"		3,046,233.00
ADVANCES			SALARY DEDUCTIONS		
TATA MOTOR FINANCE LTD. FEES	109,448.44		EMPLOYEES PROVIDENT FUND	2,077,420.00	
	746,112.00	855,560.44	INCOME TAX	636,500.00	
ESTE MEMBERSHIP			PROFESSIONAL TAX	232,200.00	2,946,128.00
		99,000.00	DEPOSITS		
SCHOLARSHIP			CAUTION MONEY DEPOSIT		85,000.00
AS PER SCHEDULE "F"			ADVANCES		
UNPAID SALARY			TATA MOTOR FINANCE LTD. FEES	644,176.30	
		11,438.00		739,242.30	1,383,918.00
INTER UNIT BALANCES			ESTE MEMBERSHIP		
G.W.C.E.T (POLY II SHIFT)	1,411,215.00				99,000.00
AMAR SEWA MANDAL	214,800.00	1,726,015.00	INTER UNIT BALANCES		
NET SALARY (ADVANCE)			G.W.C.E.T (POLY II SHIFT)	1,935,530.30	
		11,797.00	AMAR SEWA MANDAL	17,000,000.00	18,935,530.00
			CLOSING BALANCES		
			CASH IN HAND	60,757.30	
			ASIS BANK	2,450,755.60	
			ORIENTAL BANK OF COMMERCE	1,800,265.33	4,312,777.93
TOTAL RS.		81,200,541.76	TOTAL RS.		81,200,541.76

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FBN: 100996 W

R. S. Baheti
C.A. S.K. BAHETI
PARTNER
MEM NO: 042714



PLACE IN AGPUB
DATED: 26/09/2014

PRINCIPAL

AMAR SEWA MANDAL
KAMLA NEHRU MAHARVIDYALAYA
GOVERNOR'S COLLEGE OF ENGINEERING
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY & ALLOWANCES	
CASH IN HAND	32,373.00	BASIC PAY	8,482,090.00
AXIS BANK	739,258.85	D.A.	7,602,642.00
ORIENTAL BANK OF COMMERCE	1,106,727.00	H.R.A.	1,392,000.00
	1,878,358.85	SPECIAL PAY SALARY	119,000.00
FEES COLLECTED FROM STUDENTS	43,010,455.00	T.A.	436,608.00
AS PER SCHEDULE 'B'		D.F.	1,921,007.00
FEES COLLECTED ON BEHALF OF UNIVERSITY	3,814,972.00	CONTINGENCIES	4,818,305.72
AS PER SCHEDULE 'D'		AS PER SCHEDULE 'C'	
OTHER RECEIPTS	16,872.00	EXPENSES FOR STUDENTS	1,369,609.00
MISCELLANEOUS RECEIPTS		AS PER SCHEDULE 'B'	
COLLECTION FROM STAFF		FEES PAID TO UNIVERSITY	3,756,767.00
PROFESSIONAL TAX	187,425.00	AS PER SCHEDULE 'D'	
INCOME TAX	230,400.00	SCHOLARSHIP	25,146,850.00
PROVIDENT FUND	70,301.00	AS PER SCHEDULE 'F'	
	488,126.00	PURCHASE	4,618,531.00
ADVANCES	5,000,000.00	AS PER SCHEDULE 'G'	
AMAR SEWA MANDAL	114,100.00	SALARY DEDUCTION ACCOUNT	
TATA MOTOR FINANCE LTD	989,822.00	EMPLOYEE PROVIDENT FUND	1,358,923.00
FEES	5,802,999.10	INCOME TAX	210,400.00
DEPOSIT	9,000.00	PROFESSIONAL TAX	187,425.00
CALCULON MONEY DEPOSIT			1,956,748.00
INTEREST RECEIVED FROM BANK	183,632.00	DEPOSITS	281,000.00
		CALCULON MONEY DEPOSIT	
SCHOLARSHIP	26,516,887.00	ADVANCES	
AS PER SCHEDULE 'F'		AMAR SEWA MANDAL	8,500,000.00
SALARY RECOVERED	10,836.80	TATA MOTOR FINANCE LTD	642,775.00
		FEES	186,059.00
ADVANCE RECOVERED	319,700.00		9,310,834.00
RAJENDRA DIXIT	50,000.00	CHARITY AND DONATION	15,000.00
MOHAN DIXIT	269,700.00		
	329,700.00	NET SALARY ADVANCE	11,797.00
		PROPOSAL FEES (AICTE)	100,000.00
		PROPOSAL FEE DIPLOMA (AICTE & OTE)	369,000.00
		RTD TAX	167,609.00
		YEARLY AFFILIATION FEE	20,000.00
		TDS PAID	908.00
		CLOSING BALANCES	
		CASH IN HAND	38,278.00
		AXIS BANK	7,415,907.00
		ORIENTAL BANK OF COMMERCE	1,26,873.27
			7,579,158.27
TOTAL RS.	82,705,530.05	TOTAL RS.	82,705,530.05



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

R. S. Baheti
C.A. S.K. BAHETI
PARTNER
MEM NO. 042751
FRN: 108696 W

PLACE-NAGPUR
DATED 30/09/2013

**AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
BALANCE SHEET
AS AT 31.03.2013**

LIABILITIES		AMOUNT		AMOUNT
OTHER LIABILITIES			MOVABLE & IMMOVABLE ASSETS	
CAUTION MONEY	2,046,590.00		AS PER ANNEXURE "A"	23,394,583.22
LIBRARY DEPOSIT	136,100.00			
LABORATORY DEPOSIT	563,154.00	2,747,844.00	INTER UNIT BALANCES	
			AMAR SEWA MANDAL	4,504,900.00
ADVANCE			DEPOSITS	
ADVANCE FEE	74,693.00		CYLINDER DEPOSIT	1,500.00
TATA MOTOR FINANCE LTD.	748,523.18	773,216.18	RESERVE FUND	30,000.00
			TELEPHONE DEPOSIT	2,750.00
OTHER CREDIT BALANCES				34,250.00
SCHOLARSHIP FREESHIP			CLOSING BALANCES	
AS PER LAST BALANCE SHEET	10,553,970.00		ORIENTAL BANK OF COMMERCE	1,24,973.77
ADD: DURING THE YEAR SCHEDULE "F"	26,516,887.00		AXIS BANK A/C	7,411,907.05
LESS: PAID DURING THE YEAR SCHEDULE "F"	25,346,850.00	11,924,007.00	CASH IN HAND	38,278.00
				7,575,158.32
INCOME & EXPENDITURE ACCOUNT				
AS PER LAST BALANCE SHEET	9,544,254.99			
ADD: SURPLUS FOR THE YEAR	10,519,569.37	20,063,824.36		
TOTAL RS.		35,508,891.54	TOTAL RS.	35,508,891.54



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

S. K. Baheti

C.A. S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W

PLACE: NAGPUR
DATED: 30/09/2013

Engg. Audt
2012-13

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
ANNEXURE "A"
MOVABLE & IMMOVABLE ASSETS
AS AT 31ST MARCH, 2013

Sr. No.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2012	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRICIATION	CLOSING BALANCE AS ON 31.03.2013
1	COLLEGE BUILDING CONSTRUCTION	-	-	1,046,072.00	1,046,072.00	-	1,046,072.00
2	LIBRARY BOOK	10%	2,450,004.75	727,310.00	3,177,314.75	317,731.48	2,859,583.28
3	FURNITURE & FIXTURE	10%	4,017,228.21	475,000.00	4,492,228.21	449,222.82	4,043,005.39
4	BUS NO MH40 N-2540	10%	978,242.67		978,242.67	97,824.27	880,418.40
5	BUS NO MH40 N-2541	10%	978,242.67		978,242.67	97,824.27	880,418.40
6	COMPUTER	10%	4,198,915.62	105,910.00	4,304,825.62	430,482.56	3,874,343.06
7	OFFICE EQUIPMENT	10%	103,594.14		103,594.14	10,359.41	93,234.73
8	XEROX MACHINE	10%	55,357.83		55,357.83	5,535.78	49,822.05
9	FIRE CYCLENDER	10%	13,895.55		13,895.55	1,389.56	12,506.00
10	WATER PURIFIER EQUIPMENT	10%	291,321.36		291,321.36	29,132.14	262,189.22
11	LAB EQUIPMENT	10%	1,489,949.01		1,489,949.01	148,994.90	1,340,954.11
12	AIR CONDITIONER	10%	265,064.40		265,064.40	26,506.44	238,557.96
13	REFRIGERATOR	10%	9,513.45		9,513.45	951.35	8,562.11
14	GENERATOR	10%	324,769.50		324,769.50	32,476.95	292,292.55
15	NOTICE BOARD	10%	112,531.77		112,531.77	11,253.18	101,278.59
16	DRAWING EQUIPMENT	10%	10,952.82		10,952.82	1,095.28	9,857.54
17	BIOMETRICS MACHINE	10%	13,646.88		13,646.88	1,364.69	12,282.19
18	ELECTRICAL LAB EQUIP.	10%	2,395,465.20	114,805.00	2,510,270.20	251,027.02	2,259,243.18
19	EQUIPMENT (CIVIL DEPARTMENT)	10%	938,874.60	477,059.00	1,415,933.60	141,593.36	1,274,340.24
20	EQUIPMENT (MECHANICAL DEPARTMENT)	10%	1,760,392.80	1,665,485.00	3,425,877.80	342,587.78	3,083,290.02
22	FAN	10%	217,604.88		217,604.88	21,760.49	195,844.39
23	LAPTOP	10%	27,702.00		27,702.00	2,770.20	24,931.80
24	PROJECTOR	10%	39,694.05		39,694.05	3,969.41	35,724.65
25	PRINTER	10%	53,100.00		53,100.00	5,310.00	47,790.00
26	SOFTWARE	10%	320,443.20		320,443.20	32,044.32	288,398.88
27	TELEPHONE INSTRUMENT	10%		6,890.00	6,890.00	689.00	6,201.00
28	UPS	10%	167,832.00		167,832.00	16,783.20	151,048.80
29	WHITE BOARD	10%	23,692.50		23,692.50	2,369.25	21,323.25
30	WORKSHOP MATERIAL	10%	1,188.27		1,188.27	118.83	1,069.44
TOTAL RS.			21,259,220.13	4,618,531.00	25,877,751.13	2,483,167.91	23,394,583.22



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & ALLOWANCES SALARY TO STAFF	20,946,371.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"	43,010,455.00
CONTINGENCIES AS PER SCHEDULE "C"	4,618,365.72	OTHER INCOME MISC RECEIPT	16,872.00
FEES PAID TO UNIVERSITY AS PER SCHEDULE "D"	3,758,757.00	FEES COLLECTED ON BEHALF OF UNI AS PER SCHEDULE "D"	3,814,972.00
YEARLY AFFILIATION FEES	20,000.00	INTEREST REICIVED FROM BANK	183,032.00
EXEPNSES FOR STUDENTS AS PER SCHEDULE "B"	3,269,009.00	SALARY RECOVERED	10,836.00
PROPOSAL FEES	460,000.00		
RTO TAX	167,008.00		
CHARITY AND DONATION	15,000.00		
MANAGEMENT CONTRIBUTION TO EPF	767,122.00		
NET SALARY ADVANCE	11,797.00		
DEPRICIATION AS PER ANNEXURE 'A'	2,483,167.91		
SURPLUS TRANSFERRED TO BALANCE SHEET	10,519,569.37		
TOTAL RS.	47,036,167.00	TOTAL RS.	47,036,167.00

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



(Handwritten Signature)

C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W

PLACE: NAGPUR
DATED: 30/09/2013

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE - "B"

FEES COLLECTED FROM STUDENTS / EXP. FOR STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2013

PARTICULARS	RECEIVED	EXPENSES
ADMISSION FORM FEE	248,100.00	-
APATEE FEE	8,020.00	8,020.00
BUS FEE	1,291,209.00	2,475,779.00
DEVELOPMENT FEE	1,843,289.00	-
ENVIRONMENTAL STUDIES FEE	10,670.00	10,670.00
EXTRA CURRICULAR ACTIVITY FEES	1,313,724.00	357,278.00
LATE FEE	19,050.00	18,950.00
PHYSICAL EFFICIENCY TEST FEE	16,040.00	-
REGISTRATION FEES	-	30,000.00
STUDENTS INSURANCE PREMIUM	5,259.00	-
SOCIAL GATHERING FEE	257,500.00	258,917.00
TUTION FEES OUT OF FREESHIP	4,128,585.00	-
TUTION FEES OUT OF SCHOLARSHIP	20,585,563.00	-
TUTION FEES	13,283,446.00	109,395.00
TOTAL RS.	43,010,455.00	3,269,009.00



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE "C"
CONTINGENCIES
FOR THE YEAR ENDING 31.03.2013

PARTICULARS	AMOUNT
ADVERTISEMENT CHARGES	929,484.00
AUDIT FEES	8,427.00
BANK CHARGES	447.56
CARTING CHARGES	20,125.00
DIESEL EXPENSES	427,401.00
ELECTRICITY	794,850.00
EDUCATIONAL TOUR	94,059.00
FINANCE CHARGES FOR BUS	114,166.16
INTERNET EXPENSES	302,410.00
INTERNATIONAL JOURNALS	117,911.00
INSURANCE	68,476.00
LAB EXPENSES	44,343.00
LEGAL FEE	18,000.00
MEMBERSHIP FEE	27,500.00
MISCELLANEOUS EXP	16,316.00
NEWSPAPER & PERIODICAL	8,817.00
NSS EXPENSES	1,300.00
POSTAGE EXP	1,175.00
PRINTING & STATIONERY	1,122,037.00
REFRESHMENT EXP	18,043.00
REPAIRS & MAINTAINANCE	189,448.00
SECURITY CHARGES	36,000.00
SPORTS EXPENSES	16,406.00
TA DA EXP	117,618.00
WORKSHOP MATERIAL	22,261.00
TELEPHONE EXP	55,828.00
WEBSITE DESIGN	45,517.00
TOTAL RS.	4,618,365.72



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
SCHEDULE -"D"
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2013

PARTICULARS	COLLECTED	PAID
UNI EXAMINATION FEES	2,981,611.00	3,063,616.00
UNI PRACTICAL FEES	293,818.00	256,432.00
THEORY EXAM CONTINGENCY FEE	181,991.00	73,769.00
MEDICAL EXAMINATION & FORM FEE	4,010.00	4,010.00
STUDENT GAMES FEES		
STUDENT UNION FEES	4,010.00	4,010.00
UNI EXAM FORM FEES	16,786.00	8,876.00
UNI TESTUAL FEE	22,400.00	22,200.00
STUDENT MEDICAL AID FUND	4,010.00	4,010.00
UNI ASHWAMEGDH FEES	24,060.00	19,248.00
UNI IMMIGRATION FEES		
UNI ANNUAL FEES	100,250.00	100,250.00
UNI AFFILIATION FEE	-	30,000.00
UNI ENROLLEMENT FEES	32,000.00	32,810.00
UNI STUDENT AID FUND	4,010.00	4,010.00
UNI DEGREE FEE	26,400.00	26,000.00
UNI PROVISIONAL DEGREE FEE	26,400.00	26,000.00
UNI PROJECT FEE	49,106.00	39,406.00
E-SERVICES	40,100.00	40,100.00
UNI STUDENT WELFARE FUND FEES	4,010.00	4,010.00
TOTAL RS.	3,814,972.00	3,758,757.00



AMAR SEWA MANDAL
 KAMLA NEHRU MAHAVIDYALAYA
 GOVINDRAO WANJARI COLLEGE OF ENGINEERING
 SCHEDULE - "E"
 PURCHASE OF MOVABLE & IMMOVABLE PROPERTY
 FOR THE YEAR ENDING 31ST MARCH, 2013

PARTICULARS	AMOUNT
COLLEGE BUILDING CONSTRUCTION	1,046,072.00
TELEPHONE INSTRUMENT	6,890.00
COMPUTER & PERIPHERALS	105,910.00
ELECTRICAL FITTING	108,715.00
ELECTRIC AUTOMATIC BELL	6,090.00
EQUIPMENT (CIVIL DEPARTMENT)	477,059.00
EQUIPMENT (MECHANICAL DEPARTMENT)	1,665,485.00
FURNITURE & FIXTURE	475,000.00
LIBRARY BOOKS	727,310.00
TOTAL RS.	4,618,531.00

SCHEDULE - " F "
 SCHOLARSHIP & FREESHIP
 FOR THE YEAR ENDING 31ST MARCH, 2013

PARTICULARS	COLLECTED	PAID
NT SCHOLARSHIP 2011-12	1,374,401.00	1,281,920.00
NT FREESHIP 2011-12	583,375.00	464,105.00
OBC SCHOLARSHIP 2011-12	6,193,969.00	5,795,520.00
OBC FREESHIP 2011-12	979,326.00	921,740.00
EBC FEE	-	432,702.00
SBC FREESHIP 2011-12	541,635.00	495,860.00
SBC SCHOLARSHIP 2011-12	396,165.00	371,960.00
SC FREESHIP 2011-12	2,409,324.00	2,246,880.00
SC SCHOLARSHIP 2011-12	1,737,772.00	1,652,825.00
SC SCHOLARSHIP 2012-13	12,258,478.00	11,483,338.00
UNPAID FREESHIP	14,866.00	
UNPAID SCHOLARSHIP	27,576.00	
TOTAL RS.	26,516,887.00	25,146,850.00

