

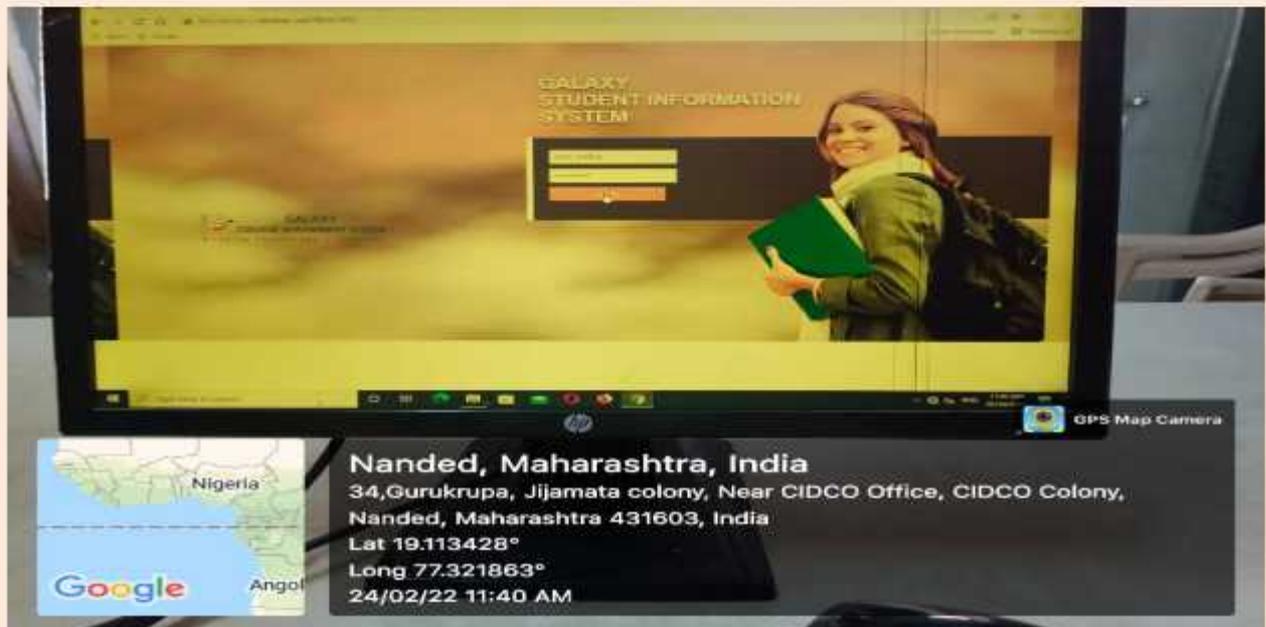
Shri Sharda Bhavan Education Society's  
**INDIRA GANDHI (Sr.) COLLEGE**  
CIDCO, NEW NANDED (Maharashtra) – 431603  
Reg.No.:- N.G.C.2000/NMV/ (1/2000) M.S. 3 Dt.28 June 2000  
(Affiliated to Swami Ramanand Teerth Marathwada University, Nanded)  
ISO 21001:2018 Certified  
Best College Award by S.R.T.M. University, Nanded

ASHOKRAO SHANKARRAO CHAVAN  
B.Sc., M.B.A.  
PRESIDENT

D. P. SAVANT  
B.Sc. (Hons)  
SECRETARY

DR.R. P. MALI  
M.Sc., Ph. D  
PRINCIPAL

### 6.2.2 Screenshots of user interfaces



## Criterion 6-Governance, Leadership and Management



*Sull*  
Dr. Mirza S.B.  
Director

Internal Quality Assurance Cell  
Indira Gandhi (Sr.) College,  
CIDCO, New Nanded. (M.S.)



*Alham*  
Principal  
Indira Gandhi (Sr.) College,  
CIDCO, New Nanded. (M.S.)





INDIRA GANDHI Sr. COLLEGE, CIDCO, NANDED  
BANK RECONCILIATION OF SBH A/C NO-224

Non Salary

OPENING BALANCE AS PER BOOKS	1357720
ADD : DEPOSITS DURING THE YEAR 2017-18	<u>2396127</u>
	3753847
LESS: WITHDRAWLS DURING THE YEAR 2017-18	<u>2510671.78</u>
CLOSING BALANCE AS PER BOOKS 2017-18	1243175.22

ADD: OUTSTANDING CHEQUES (AS PER LIST)	<u>170305</u>
--	---------------

DATE	PARTY	CH.NO	ENCASHMEAMOUNT
21-04-16	Vinit Sales, Nanded	23469	3928
23-03-18	Secretary, SSBES, Nanded	605806	03-04-18 129015
31-03-18	Venkat Kamble	605813	30-05-18 3600
31-03-18	AO, BSNL, Nanded	605814	9065
31-03-18	Abhang Pustakalaya, Nanded	605815	19-04-18 <u>18285</u>
31-03-18	Pacific incorporation Nanded	605816	19-04-18 6412
			<b>170305</b>

1413480.22

LESS OUTSTANDING DEPOSITS( AS PER LIST)	500
---	-----

DATE	PARTY	CH.NO	ENCASHMEAMOUNT
30-12-16	Seminar Registration Fees	45440	500
			<u>500</u>

CLOSING BALANCE AS PER PASS BOOK 2017-18	<b>1412980</b>
--	----------------

BANK RECONCILIATION OF SBH UGC A/C NO-839

OPENING BALANCE AS PER BOOKS	1906937
ADD : DEPOSITS DURING THE YEAR 2017-18	<u>642291</u>
	2549228
LESS: WITHDRAWLS DURING THE YEAR 2017-18	<u>1821949.5</u>
CLOSING BALANCE AS PER BOOKS 2017-18	727278.5

ADD: OUTSTANDING CHEQUES (AS PER LIST)	<u>0</u>
	727278.5

DATE	PARTY	CH.NO	ENCASHMAMOUNT
			0

CLOSING BALANCE AS PER PASS BOOK 2017-18	<b>727278.50</b>
--	------------------



**BANK RECONCILIATION OF SBH GOI A/C NO-716**

OPENING BALANCE AS PER BOOKS

31766

ADD : DEPOSITS DURING THE YEAR 2017-18

735500

767266

LESS: WITHDRAWLS DURING THE YEAR 2017-18

651848

CLOSING BALANCE AS PER BOOKS 2017-18

115418

ADD: OUTSTANDING CHEQUE (AS PER LIST)

0

115418

DATE	PARTY	CH.NO	ENCASHMAMOUNT
------	-------	-------	---------------

0

CLOSING BALANCE AS PER PASS BOOK 2017-18

115418

**BANK RECONCILIATION OF Bank of Maharashtra -60003894951**

OPENING BALANCE AS PER BOOKS

422525

ADD : DEPOSITS DURING THE YEAR 2017-18

29551465

29973990

LESS: WITHDRAWLS DURING THE YEAR 2017-18

29954626

CLOSING BALANCE AS PER BOOKS 2017-18

19364

ADD: OUTSTANDING CHEQUE (AS PER LIST)

46000

DATE	PARTY	CH.NO	ENCASHMAMOUNT
------	-------	-------	---------------

65364

16-03-17 JD, Higher Education (GPF) 70907 10000

26-03-18 JD, Higher Education (GPF) 87064 36000

46000

LESS OUTSTANDING DEPOSITS( AS PER LIST)

0

DATE	PARTY	CH.NO	ENCASHMAMOUNT
------	-------	-------	---------------

CLOSING BALANCE AS PER PASS BOOK 2017-18

65364



SHRI SHANU BHAVAN EDUCATIONAL SOCIETY'S  
INDIRA GANDHI Sr. COLLEGE : CIDCO, NANDED  
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018.

2016-17		2017-18		2016-17		2017-18	
EXPENDITURE		EXPENDITURE		INCOME		INCOME	
<b>SALARIES AND ALLOWANCES :</b>							
20063343	REGULAR PAY SHEET	31400759	32251673	30371698	GOVERNMENT GRANT IN AID	30692911	32127173
6540380	CONTR. TEACH. SALARY	0	0	640895	Salary Grant From J.D.	534771	0
39122	HERICAL REIMBURSEMENT	0	0	103090	D.A. Difference	325000	0
1238840	SALARY GRANT REFERED TO JD	0	0	95122	Non Salary Grant (Against Tution Fe	0	0
840891	D.A. DIFFERENCE ARRANGS.	578423	274491	0	Medical Bill Reimbursement	0	274491
0	AND HRA ARRANGS	274491	0	0	Add Itca Arrears	274491	0
65150	CONTR. TEACH. SALARY (PNG)	99480	99480	817801	FEES COLLECTION AND REIMBURSED	9085	883171
1897	LIBRARY AND LABORATORY RECURRING EXP.	671	901	14050	Admission Fees	231305	0
	220 Microbiology Recurring	230		113550	Tuition Fees	31560	0
	1477 Physics Recurring	230		33530	Social Gathering Fees	12150	0
				13050	T. C. Fees	65350	0
428824	ACADEMIC & EXTRA CURRICULAR OVERHEADS	33700	570175	69050	Library Fees	17300	0
	33707 Univ. Affiliation Fees	0	0	16230	Students Welfare Fees	8305	0
	0 Univ. Internal Exam At Co	219167		8240	House Examination Fees	5320	0
	126412 University Exam. Remunrati	23000		13440	Magazine Fees	13240	0
	10400 Univ. Sport Fees	14330		5925	Misc. Fees	19075	0
	12119 Achseamedh Fees	5810		5778	Fees base lib. Recovered	1546	0
	2650 Univ. Emergency Fund	0		2730	Book Bank	1750	0
	0 Conference Exp	8370		51100	Tuition Fees Non Grant	82700	0
	20310 Revaluation Fees	6833		0	SALE OF OLD NEWS PAPER	7788	0
	27807 Home Exam Fees	4442		0	NET EXAM	13750	0
	1980 Advertisement	1500		0	STAFF INCOME TAX	5932	0
	1500 Sports Entry Fees	1345		1423	Canteen Rent & Expenses	10500	0
	884 Sci Lab Recurring Exp. Bo	0		9630	Exam Fees Refund Drought	8905	0
	994 Sci Lab Recurring Exp. Zo	3546		9500	Cost Of Exam Form	10560	0
	3749 Sci Lab Recurring Exp. Ch	0		3680	Cost Of Library Form	0	0
	2170 Antisexual Harassment Csl	0		1475	Handicaped Scholarship	183896	0
	5332 Staff Income Tax	0		175938	University Exam. Remunrati	4600	0
	26530 Zonal Sports Council Fees	31183		25000	International Confrence	0	0
	2520 Provisional Degree Cert. F	0		2650	Book Lost	0	0
	18178 Chancellor Office Activit	22211		111456	Seminar & Work Shop (Econ	12168	0
	10211 Student Sports Fees	36812		2525	Registration Fees	2180	0
	27040 Student Welfare Fees	31880		16840	Student Sports Fees	21500	0
	8000 Cost of Exam. & Elec. Forms	6900		54550	Laboratory Fees	69500	0
	15000 ELIGIBILITY FEES	25400		17280	Exam Conducted By Other D	17000	0
	31500 Magazine Exp.	31000		19430	Revaluation Fees	350	0
	0 Magazine Fees	0		0	Right Of Information	0	0
	27231 Sprial Gathering & Youth	55390		5430	Student Council(Fourm)	3060	0
	2464 College Insurance	2526		939	Medical Exam Fees	1130	0
	4251 Student Seity Insurance	5025		5100	Project Fees	1100	0
	575 Book Binding Exp.	610		150	Inter University Sport &	0	0
	5750 E Journals & Books Subscr	0		100	Consultancy - Itc Ugc	4583	0
		0		388	Univ. Reaccounting & Photo	0	0
		0		0	Arts, Cultural & Sci. Exh	0	0
		0		0	Conference Exp	0	0
		0		110	Srtan Exam Remuneration	0	0
		0		110	Special Activity	0	0

31400937

C/ED

32922229 32229486

C/ED

33010344



Indira Gandhi (Sr.) College, CIDCO, Nanded

Statement showing the salary for the year 2017-18

Sr. No.	Name of the Month	Pay Details					Deductions												
		Basic Pay	Dear Allow	H.R.A.	C.L.A. if appl.	Tribal Allow. (if appl)	Other Allow.	Gross Total Salary	G.P.F. Monthly Sub.	G.P.F. Loan	Total G.P.F. Dedu.	D.C.P.S. Dedu.	Income Tax	Prof. Tax	YM Pathansath	LIC	CSLI	Total Ded.	Net Salary
1	Mar-17	605030	171000	970043	155206	27600	0	1928879	66000	0	66000	116374	100000	4800	225100	11307	2343	525924	1402955
2	Apr-17	605030	171000	1024356	155206	27600	0	1983192	66000	0	66000	118802	101000	4800	241600	11307	2343	545852	1437340
3	May-17	605030	171000	1024356	155206	1200	0	1956792	66000	0	66000	118802	101000	4800	242200	11307	2343	545452	1410340
4	Jun-17	670630	181000	1124149	171726	2400	0	2151905	84000	0	84000	119364	116000	5000	242200	11307	2343	580214	1511651
5	Jul-17	696190	181000	1157889	176838	28800	0	2242717	84000	0	84000	122598	116000	5000	220200	11307	2343	561448	1611259
6	Aug-17	696430	188000	1167448	178286	30000	0	2262164	84000	0	84000	123554	109000	5000	220200	35167	2343	579264	1622900
7	Sep-17	696430	188000	1202824	178286	30000	0	2297540	84000	0	84000	125487	109000	5000	220200	16079	2343	562109	1735431
8	Oct-17	647740	174000	1117555	165748	27600	0	-2134653	84000	0	84000	110134	110000	4600	239100	10739	2343	560916	1573737
9	Nov-17	699120	188000	1205482	178824	28800	0	2303226	84000	0	84000	125564	189000	5000	200400	16079	2343	622366	1608840
10	Dec-17	699120	188000	1205482	178824	28800	0	2305837	84000	0	84000	125805	352634	5000	193400	16079	2343	779261	156576
11	Jan-18	699140	189000	1207869	179028	28800	0	2305837	84000	0	84000	125805	354291	7500	222000	16079	2343	812018	1493819
12	Feb-18	699140	189000	1207869	179028	28800	0	427858	36000	0	36000	0	30000	600	0	0	0	66600	361358
13	Arr. Sal.	142664	22584	218128	37250	2712	0	427858	36000	0	36000	0	30000	600	0	0	0	66600	361358
Teaching Total		8161694	2201584	13835460	2089456	293112	0	26603826	990000	0	990000	1457853	2010925	62100	2667000	182836	28116	7398830	19204996
Non-teaching																			
1	Mar-17	110610	28300	173640	27782	6800	0	347132	22800	3000	25800	16209	0	2400	58200	2289	199	106097	242035
2	Apr-17	110610	28300	183361	27782	6800	0	356853	22800	3000	25800	16443	0	2400	60300	2289	199	107431	249422
3	May-17	110610	28300	183361	27782	4800	0	354853	22800	3000	25800	16443	1000	2400	67800	2289	199	115931	238922
4	Jun-17	110610	28300	183361	27782	4800	0	354853	22800	3000	25800	16443	1000	2400	54300	2289	199	102431	252422
5	Jul-17	114850	28300	188961	28630	6800	0	367541	22800	3000	25800	15830	1000	2400	55000	2289	199	102518	265023
6	Aug-17	114850	28300	188961	28630	6800	0	367541	22800	3000	25800	15830	1000	2400	37000	2289	199	84518	283023
7	Sep-17	114850	28300	194883	28630	6800	0	373263	22800	1000	23800	16021	1000	2400	50000	2289	199	95709	277554
8	Oct-17	163540	42300	279942	41168	9200	0	536150	23800	0	23800	30779	6000	2800	49500	7629	199	120707	415443
9	Nov-17	114850	28300	194883	28630	6800	0	373263	23800	0	23800	15984	2000	2400	72000	2289	199	118672	254591
10	Dec-17	114850	28300	194883	28630	6800	0	373263	23800	0	23800	15984	2000	2400	68100	2289	199	114772	263091
11	Jan-18	114850	28300	194883	28630	6800	0	373263	23800	0	23800	15984	6000	2400	59500	2289	199	110172	263091
12	Feb-18	114850	28300	194883	28630	6800	0	373263	20800	0	20800	15847	8194	3600	67940	2289	199	118869	254394
13	Arr. Sal.	88751	23891	113238	12194	6021	0	244095	0	0	0	0	0	2400	0	0	0	2400	241695
14	Arr. Sal.					1600	0	1600	0	0	0	0	0	0	0	0	0	0	1600
Nonteaching		1498681	377491	2468240	364900	87621	0	4796933	275600	19000	294600	207797	29194	32800	699640	32808	2388	1299227	3497706
Grand Total		9660375	2579075	16303700	2454356	380733	0	31400759	1265600	19000	1284600	1665650	2040119	94900	3366640	215644	30504	8698057	22702000

Dr. G.N. Shinde

1404500



Handwritten signature and initials.

**SHRI SHARDA BHAVAN EDUCATION SOCIETY'S  
INDIRA GANDHI SR. COLLEGE : CIDCO : NANDED  
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018.**

	2016-17	2017-18	2018-17	INCOME	2017-18
31402827				B/ED	
555098	MANAGEMENT & ADMINISTRATIVE OVERHEADS				
45151	Office Stationery	202305	421031	45390	OTHER FEES G.O.I.
0	UNIV. DEVELOPMENT FEES	158890		14110	E.B.C. Grant
1861	Postage	2697		28031	BANK INTEREST
5586	Commission & Bank Charges	5236		21000	MISCELLANEOUS & OTHER RECEIPTS
4393	Functions, Socials & Cell	7243		21000	Cost of Prospectus & Form
0	TELEPHONE & INTERNET EXP	30669		0	MAG EXPENSES (LOI)
2057	Miscellaneous Expenses	8513		0	CENTRAL ZONE YOGA TOURNAMENT
14862	Papers & Periodicals	10390			
5370	Local Conveyance & T.A.	14370			
15000	Audit Fees	15000			
1350	Botanical Garden Exp.	2100			
2880	Professional Charges	3050			
4880	N. S. S. Fees	5290			
2000	Scholarship College Merit	2500			
1000	Prizes & Awards	1500			
1500	Guest Lecture Honorarium	3420			
47481	Security Guard Remuneration	54366			
0	Website Charges	2010			
0	PRACTICAL EXAM EXP	406			
0	HEET EXAM REFUND	13750			
0	TEA & SANGERS	17085			
0	SCI LAB REPAIRING EXP. EL	1055			
2483	Xerox Exp.	1677			
206450	Property Tax	0			
4647	Seavenger	8855			
148480	Electricity & Gas	138601			
25250	Computer Repairing	11212			
10645	Repairing & Maintenance	6315			
0	PERSPECTUS & FORM PRINTING	11200			
1590	Chook Piece Exp.	3576			

372912 NET REVENUE SURPLUS

61670

32338007  
-----  
33404930 32338007  
-----

33404930  
-----

**JOINT SECRETARY**  
SHRI SHARDA BHAVAN  
EDUCATION SOCIETY NANDED

**PRESIDENT**  
and constructed from the books of account produced and  
explanations offered in support thereto and found to be in conformity therewith.

**PRINCIPAL**  
Indira Gandhi (S.J) College  
CIDCO, New Nanded

DATE : 11.07.2018

**Sr. Syam Sundar**  
B.Com. FCA/MNo.0230901  
Chartered Accountant



④

Shri Sharda Bhavan Education Society, Nanded  
 Indira Gandhi ( Sr.) College, CIDCO, Nanded  
 Remuneration of CHB Lecturer-2017-18

Sr. No.	Name	Subject	Amount
<b>Permanent Nongranted ( Month: Dec 16 to Mar-17)</b>			
1	Deshmukh D.V.	Public Administration	13350
2	Mr. Kaitamwad G.P.	Public Administration	7200
3	Dr. N.K. Waghmare	M.A. Geography	7950
4	Mr. Birajdar S.G.	M.A. Geography	7500
5	Dr. B.N. Pastapure	M.A. Geography	7350
6	Mr. G.G. Bhavankar	M.A. Geography	14040
7	Mr. Boiware B.M.	M.A. Geography	13290
8	Ms. Kakde V. A.	Public Admin.	13500
9	Mrs. Joshi A.V.	Sanskrit	15300
			99480



(9)

**Indira Gandhi (Sr.) College, CIDCO, Nanded**

**DA. Difference (125/%to 132 % ) 2017-18**

Sr. #	Name	Designation	Amount
1	DESHMUKH S.B.	Librarian	19278
2	DR. GHAYAL B.L.	DPE	22374
3	DR. JAGTAP S.W.	Asst. Prof.	22374
4	DR. SHINDE A.T.	Asst. Prof.	23058
5	DR. SAUDAGAR F.M.	Asst. Prof.	23058
6	DR. PAIKRAO S.S.	Asst. Prof.	22374
7	DR. WAGHMARE N.K.	Asst. Prof.	22365
8	DR. GITTE K.B.	Asst. Prof.	20763
9	DR. MUTHE P.R.	Asst. Prof.	21366
10	DR. PATIL G.S.	Asst. Prof.	20736
11	DR. BIRAJDAR S.G.	Asst. Prof.	21051
12	DR. MIRZA S.B.	Asst. Prof.	21357
13	DR. METKAR R.G.	Asst. Prof.	18927
14	DR. BAIS U.E.	Asst. Prof.	19890
15	DR. KHANSOLE S.V.	Asst. Prof.	19890
16	MRS. RATHOD B.A.	Asst. Prof.	16749
17	DR. PAWALE R.G.	Asst. Prof.	19890
18	DR. LOKHANDE M.V.	Asst. Prof.	19890
19	DR. SOLUNKE K.R.	Asst. Prof.	19890
20	DR. KADAM D.B.	Asst. Prof.	16911
21	DR. DESHMUKH V.R	Asst. Prof.	21375
22	DR. SUMANT G. T	Asst. Prof.	17631
23	DR. MASKE V.B.	Asst. Prof.	17766
24	DR. PASTAPURE B. N.	Asst. Prof.	19944
25	Mr. WADWALE J.B.	Head Clerk	10998
26	Mr. THETE A.G.	Sr. Clerk	7731
27	Mr. KOPLOD R.G.	Jr. Clerk	12033
28	Mr. SHINDE R.B.	Lab. Asst.	5490
29	Mr. YELSATWAD S.T.	Lib. Att.	6291
30	Mr. KALGAONKAR S.G.	Lab. Att.	7173
31	Mr. TALIKUTE B.S.	Lab. Att.	7173
32	Mr. PAWAR M.U.	Lab. Att.	6012
33	Mr. DAHALE D. K.	Peon	4887
34	Mr. ITBARE M. N,	Peon	6867
35	Mr. PUYAD V. D.	Lab. Att.	5175
36	Mr. HAMBARDE P. G.	Peon	3843
37	MD. ATEEQ MD. YASEEN	Peon	3843
		<b>Total</b>	<b>576423</b>



(9)

Dr. RECEIPTS AMOUNT BY PAYMENTS ACCOUNT

TO BALANCE: 10/10 (As per last A/c) 2779 Cash on hand 1808937 S. B. H. NO 4039 (1000) 31768 S. B. H. A/C NO 6421716 (1001) 432625 BANK OF BHAVAN (S.D. BRANCH) (SALARY) 1367720 S. B. H. A/C NO 5224 (NON SALARY)	3121728
GOVERNMENT GRANT IN AID ACCOUNT SALARY GRANT FROM J.D. 30092811 NON SALARY GRANT (AGAINST TUTOR & D.A. DIFFERENCE) 525000 534771 AND HRA AMOUNTS 274481	32127173
BY SALARIES AND ALLOWANCES : SALARY - ALLOWANCE 31400769 D.A. DIFFERENCE 576423 AND HRA AMOUNTS 274481 32251673	18056

LIBRARY AND LABORATORY PURCHASING EXP. Sci Lab Recurring Exp. Biology 1345 Sci Lab Recurring Exp. Electroni 1055 Sci Lab Recurring Exp. Chemistry 2546 Sci Lab Recurring Exp. Microbio 671 Sci Lab Recurring Exp. Physics 230 Computer Repairing 11212	601868
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BANK INTEREST FEES COLLECTION AND REIMBURSEMENTS Admission Fees 9060 Tuition Fees (Incl ODI & EIP) 596305 Tuition Fees Non Grant 82700 Gymkhana & Sports Fees 8500 Social Gathering Fees 11340 T. C. Fees 12150 Library Fees & Science Fees 65350 Students Welfare Fees 17300 Identity Card Fees 8305 Home Examination Fees 5320 Magazine Fees 13240 Project Fees 1100 Cost Of Exam Form 8905 Cost Of Library Form 19560 Sports & Games Exp. 13000 N. S. S. Fees 2770 Student Couns (11 Hours) 3080 Registration Fees 2189 Medical Exam Fees 1130 Laboratory Fees 63690 Book Bank 1750 Revaluation Fees 350 Youth Festival 20220	85120 924095
--	-----------------

ACADEMIC OVERHEADS: Univ. Affiliation Fees 33700 Cost Of Eligibility Forms 6000 Social Gathering & Youth Festival 20300 Prizes & Awards 1500 Check Piece Exp. 3576 Sports & Games Expenses 39812 Papers & Periodicals 10330 Guest Lecture Honorarium 3420 Contr. Teach. Salary (Pw) 99489 Security Guard Remuneration 54396 E. H. D. REPAIRING 15000 325000 Tuition Fees 3050 Professional Charges 2526 College Building Insurance 6633 Home Exam Expenses 7970 N & S Expenses 405 Practical Exam Exp. 11200 Prospectus & Form Printing 31000 Magazine Printing Exp.	310488
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GENERAL MANAGEMENT & ADMINISTRATIVE EXPENSES: Miscellaneous Expenses 8513 Printing & Stationery Expenses 28205 Postage & Telegram 2007 15000 Botanical Garden Exp. 2100 Telephone & Intensive Expenses 30889 Tea & Snacks 17085 Website Charges 2010 Office Equipment 21850 Advertisement 4442 Local Conveyance & T.A. D.A. 14370 Commission & Bank Charges 5236 Electricity & Gas Maintenance 28731 Book Binding Exp. 610 Xerox Exp. 1877 Electricity Bill 190870 Functions, Socials & Celebration 7243 Ground Maintenance 1809 Depairing & Maintenance 5015 Sanitation Exp. 8855	1570 15000 84000 265495
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OTHER CAPITAL RECEIPTS: Students Aid Fund 1970 E M D 15000 NEET EXAM 84000 OTHER FEES G.O. I. 265495	3724652
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TOTAL CARRIED OVER 3724652

33252189



RECEIPTS

TOTAL CARRIED FORWARD

MISCELLANEOUS & OTHER RECEIPTS

Sale of Prospectus	24000
Garden Rent	10500
Sale of Old News Paper	7788
Miscellaneous Fees	19075
Exam Conducted by Other Dept.	17000
Kanau College Inv. Fund	22281
Fees from	1546

37244552

AMOUNT

TOTAL CARRIED FORWARD

NON RECURRING EXP. FURNITURE & FIXTURES & BOUND

Furniture & Fixtures	351200
Library Books	20815

37262169

AMOUNT

COLLECTIONS FOR ONWARD TRANSMISSION TO UNIV.

Unl. Exam Fees	861420
Eligibility Fees	29600
Student Safety Insurance	954
Univ. Sport Fees	18350
Ashamedh Fees	9580
Univ. Emergency Fund	2160
Chancellor Office Activity Fees	3293
Zonal Sports Council Fees	8682
Stream Exam Remuneration	189396
Unvl. Recounting	8050

1130485

DISPOSAL OF UNIV. FEES COLLECTION

Unl Exam Fees	875610
Eligibility Fees	55000
Ashamedh Fees	23910
Univ. Emergency Fund	7870
Recounting & Photo Copy Fees	3457
University Examination Remunerat	219157
Chancellor Office Activity Fees	25504
Revaluation Fees	8570
Sports Entry Fees	1500
YOUTH FESTIVAL	25500
Univ. Development Fees	15680
Zonal Sports Council Fees	39850
Student Safety Insurance	5979
Student Welfare Fees	31880
Gyathana & Sports Fees	39850

1379827

STAFF PAY SHEET DEDUCTIONS

G.P.F. Contribution	1404600
Staff Income Tax	2046051
Staff Profession Tax	94900
G.S.L.I	30504
Yeasant Credit Society Ded.	3366640
L.I.C.	215644
Defined Contribution Pension Schem	1665650

8823989

SCHOLARSHIPS & OTHER EDUCATIONAL FACILITIES

Scholarship College Merit	2500
G.O.L. Scholarship (Tuition & Oth	651376

653876

DISPOSALS & ONWARDS TRANSMISSION OF

STAFF PAY SHEET DEDUCTIONS	1404600
P.F. Investment	94900
Staff Profession Tax	2046019
Staff Income Tax	30504
G.S.L.I	3366640
Yeasant Credit Society Ded.	215644
L.I.C.	1665650
Defined Contribution Pension Sce	1665650

8818057

H.S.S. SECTION

ADVANCE & SUSPENSE (GENERAL)	45000
FEES COLLECTION ACCOUNT (Contra)	100000
G.P.F. NON REFUNDABLE	1567204
	230000

45000

TOTAL CARRIED OVER

48018877

TOTAL CARRIED OVER

46425268



RECEIPTS

RECEIPTS	AMOUNT
TOTAL CARRIED FORWARD	49010977
N.S.S. SECTION	61350
FEES COLLECTION ACCOUNT (000479)	1567204
G.P.F. WORK PERFORMANCE (FIARL PAYMENT)	230000
SEMINAR & WORK SHOP (ECONOMICS & POLITICAL)	169129
UNIV. MICRO RESEARCH PROJECT	510220
INTERNATIONAL CONFERENCE	4600
SALARY SUFFERANCE	32108
ADVANCE & SUFFERANCE	100000

PAYMENTS

PAYMENTS	AMOUNT
TOTAL CARRIED FORWARD	46429293
UGC INTERNAL QUALITY ASSURANCE CELLS Ugc 12 Plan 4th Equipment	6906291
Ugc 12 Plan 4th Books Journals	390729
NET EXAM	79290
NET EXAM GRANT REWARD	13750
UNIV. MICRO RESEARCH PROJECT	565022 ✓
SEMINAR & WORK SHOP (ECONOMICS & POLITICAL)	129015
SALARY SUFFERANCE	26108
SEMINAR WORK SHOP (ECONOMICS & POLITICAL)	126929
CLOSING BALANCE C/FD	2106045
Cash on Hand	1308
S.B.H. NO 4836 (0007)	727278
S.B.H. A/C NO 5421716 (001)	115418
BANK OF MAHARASH. NO. 094951 (SALARY)	19365
S.B.H. A/C NO 5224 (NEW SALARY)	1243176

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50633484  
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*[Signature]*

*[Signature]*

SECRETARY  
**JOINT SECRETARY**  
 SHRI SAHEB PADAMAPILLAI and constructed from the books of account produced and  
 EDUCATION SOCIETY, Nanded  
 STATION : NANDED  
 DATE : 11.07.2018

PRESIDENT

PRINCIPAL



Indira Gandhi (Sr.) College  
 CIDCO, New Nanded

*[Signature]*  
 S. Syam Sundar  
 B Com. FCA, MNO 0210801  
 Chartered Accountant











STATEMENT OF MONTHWISE RECEIPTS FOR THE PERIOD 01.04.2017 TO 31.03.2018.

(RECEIPTS)

HEAD OF ACCOUNT	APRIL 17	MAY 17	JUNE 17	JULY 17	AUG. 17	SEPT 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MARCH 18	TOTAL
TOTAL CASHIED BANKARD	4159918	3277819	4113333	3543000	4149557	3386391	3612951	3425232	7271350	7806090	4345131	4067374	49229911
STUDENT ORGANANA & SPORTS FEES	50	0	2900	4000	250	100	550	0	100	0	50	0	8500
COLLEGE REGISTRATION FEES	40	0	1145	890	75	20	160	0	90	0	0	0	2190
REVALUATION FEES	0	0	0	0	0	0	0	0	0	0	350	0	350
ORANALIER OFFICE ACTIVITY FEES	0	0	1395	1509	100	32	96	0	0	0	100	0	3293
CANTEN FEAT	0	0	2750	0	0	0	0	0	0	7500	0	0	3000
ZNAL SPORTS ORANAL FEES	200	0	0	5250	0	50	50	0	0	0	32	0	8672
SALE OF FRAGRENTS & RINGS	0	0	4130	6950	24000	0	6300	0	100	0	50	0	24000
YOUTH FESTIVAL	200	0	700	1230	0	10	650	30	10	0	0	0	20720
R.S.S. FEES	0	0	0	3675	0	0	0	0	0	0	0	0	3675
R.S.S. SDOTON	0	0	0	0	0	235	0	118	651376	118	0	0	651846
S.B.H. A/C NO 5421716 (GD1)	0	0	0	0	0	235	0	0	0	118	0	0	2510672
S.B.H. A/C NO 5224 (RON SALANT)	38222	113706	33663	112404	702913	102923	94421	34568	74260	371100	432293	390319	1871950
S.B.H. A/C NO 639 (G57)	0	0	292000	0	0	235	89	944696	246729	118	0	0	28854626
BANK OF PUNJAB. NO. 8349561 (SALANT)	0	0	2743823	2283789	2394630	2380101	2447133	2424890	2857234	2579759	2757711	2467702	28854626
OPENING CASH IN HAND	2779	10271	67	21254	5596	205	3012	663	8977	3575	4849	76716	2779
	6490952	5782069	7198894	5994381	7249281	3383410	6167312	6530202	11110256	3728750	8140506	7371506	81913631





SHRI SURESH BHAVAN EDUCATION SOCIETY'S  
 INDIRA GANDHI Sr. COLLEGE : CIDCO, NANDED  
 STATEMENT OF MONTHWISE PAYMENTS FOR THE PERIOD 01.04.2017 TO 31.03.2018.

HEAD OF ACCOUNT	APRIL 17	MAY 17	JUNE 17	JULY 17	AUG. 17	SEPT 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MARCH 18	TOTAL
TUTION FEES (ADJUSTED TO SALARY G	32226108	33706931	39476736	35201423	39877776	3420141	36529397	3413663	4971601	36969005	4050117	4017706	44979964
STUDENT WELFARE FEES	0	0	0	0	0	0	0	0	0	0	0	0	325000
HIRE EXAM EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	31990
ZONAL SPORTS COUNCIL FEES	0	0	0	0	0	6233	0	0	0	0	0	0	6233
PROFESSIONAL CHARGES	0	0	0	0	38850	0	0	0	0	0	0	0	38850
SANITATION EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL EXPENSES	0	851	0	0	0	0	3050	0	0	0	0	0	3050
LOCAL CONVENIENCE & T.A. D.A.	450	400	413	94	0	982	300	300	182	250	250	300	3340
BOOK BINDING EXP.	190	0	0	0	0	240	300	300	100	80	300	0	1577
COST OF ELIGI. EXAM ROSES & RECHES	0	0	0	0	0	950	1200	2000	310	2420	710	900	14570
SOCIAL GATHERING & YOUTH FESTIVAL	0	0	0	0	0	0	0	0	0	0	0	0	0
SPORTS & GAMES EXPENSES	0	0	0	0	0	0	0	0	0	1800	24900	5000	26890
SPORTS ENTRY FEES	0	0	0	0	0	9385	0	0	0	1800	1034	630	39312
PRIZES & AWARDS	0	0	0	0	0	0	0	0	0	0	0	0	1500
WESITE CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
TEA & SNACKS	0	0	3010	0	0	0	0	0	0	0	0	0	3010
LIBRARY	525	1772	0	777	183	283	1544	782	487	56	580	0	10126
LIBRARY BOOKS	0	0	0	0	0	0	4442	0	0	0	0	0	4442
CHANCELLOR OFFICE ACTIVITY FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
UNIV. HONOR RESEARCH FROJECT	0	0	0	0	2530	0	0	0	0	0	0	0	2530
UNIV. EXAM. FEES	0	0	239000	0	0	0	0	0	0	0	0	0	239000
UNIV. EMERGENCY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
UNIV. DEVELOPMENT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
UNIVERSITY EXAMINATION REMUNERATI	12310	27797	13000	0	0	1500	51325	24072	0	0	0	0	89382
UNIV. SPORTS FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
REDUCTION & PHOTO COPY FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
UGC 12 PLAN GRN BUDHENT	0	0	0	0	0	0	0	0	0	0	0	0	0
UGC 12 PLAN GRN BOOKS JOURNALS	0	0	0	0	0	0	0	0	0	0	0	0	0
SEMINAR MARK SHOP (ECONOMICS & PO	0	0	0	0	0	0	0	0	0	0	0	0	0
YOUTH FESTIVAL	0	0	0	0	0	500	0	0	0	0	0	0	500
E. B. H. A/C (B) 5421716 (O)1	512485	0	187469	0	0	6306	0	0	5069	11210	9750	2712	736500
S. B. H. A/C (B) 039 (B)23	316300	0	22241	0	0	18579	0	0	275916	0	0	0	642291
S. B. H. A/C (B) 5224 (NON SALARY)	109000	0	107050	184575	0	84233	118000	10000	298466	2000	756708	318015	2398127
BANK OF BARODA. NO. 894951 (SALARY)	2317733	2590291	2702171	2289983	2394630	2373121	2424035	2424890	5305382	10000	2432111	2467543	29861465
CUSTOMER CASH IN HAND	10271	87	21254	5596	205	3012	883	8977	3575	4849	76716	1386	1308
	6493952	5732002	7193204	5994381	7246291	5989419	6167312	6530202	11110256	3725750	8140568	7371946	81912631



**SHRI SHARDA BHAVAN EDUCATION SOCIETY**  
**INDIRA GANDHI SENIOR COLLEGE**  
 ACCOUNTING YEAR : 01/04/18 TO 31/03/19  
**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	2017-18		2018-19		ASSET	2017-18		2018-19	
Shri Sharda Bhavan Education Society		2,27,07,273		2,27,07,273	<b>FIXED ASSETS</b>				
<b>STUDENTS DEPOSITS</b>					Computer & Equipments	3,42,931		5,89,781	
Laboratory Deposits	47,709.00				Electronics Non-Recourting	54,129		54,129	
Library Deposits	1,13,344.00				Furniture & Fixtures	10,71,718		10,71,118	
		1,61,053		1,61,053	Geography Practical Equipments	98,521		98,521	
<b>SUNDRY CREDITORS</b>					Lib Audio Visual Aids	1,497		1,497	
College Development Fund		3,06,216		3,06,216	Library Books	3,86,183		3,89,783	
Minor Research Project		17,12,720		17,12,720	Non Recourting Zoology	26,152		26,152	
Tender Deposit		40,000		40,000	Office Equipment	63,850		69,850	
U.G.C Grants		1,02,33,025		1,02,33,025	Scl. Lab Nonrecourting Env. Lab	35,014		35,014	
Student Aid Fund		32,701		32,701	Scl. Lab Nonrecourting Exp.-Botany	15,544		15,544	
Staff Provident fund		54,77,850		67,46,550	Scl. Lab. Nonrecourting Exp. Chemistry	74,793		74,793	
Imprest & advance (salary)		14,515		-	Scl. Lab. Nonrecourting Microbiology	2,11,556		2,11,556	
Minority Scholarship		14,018		14,018	Water Cooler	1,48,852		1,48,852	
Defined Contribution Pension Scheme		16,65,650		33,90,852			25,56,397	28,09,247	
Salary Payable				74,740	<b>MINOR ASSETS</b>				
GOI Scholarship		1,28,657		1,28,657	Minor Research Project		11,92,322		11,92,322
					Unitv Exam Fees		2,55,161		2,55,161
<b>TOTAL</b>		<b>4,24,93,678</b>		<b>4,55,47,805</b>	Staff Provident fund		54,77,850		67,46,550
					Defined Contribution Pension Scheme		16,65,650		33,90,852
					NSS Section		40,173		57,148
					U.G.C Grants		1,48,31,668		1,48,31,668
					Imprest & advance (salary)				485
					<b>INCOME &amp; EXPENDITURE</b>				
					As per last F/s	1,44,29,582		1,43,67,912	1,43,67,912
					Add:Deficit	-61,670		1,43,67,912	1,46,77,575
					<b>CURRENT ASSETS</b>				
					Cash-in-hand	1,308		5,459	
					Bank of Maharashtra Salary A/C	19,365		92,847	
					MGB Fees A/C-80043186589	7,27,278		2,42,565	
					SBI A/C No-839	1,15,418		1,26,200	
					SBI GOI A/C-716	12,43,176		3,14,631	
					SBI Nunsalary A/C-224		21,06,545	8,05,096	15,86,797
					<b>TOTAL</b>		<b>4,24,93,678</b>		<b>4,55,47,805</b>

For Jhavar Latha & Associates

**SECRETARY**  
**JOINT SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY, NANDED**  
 Place : NANDED  
 Date : 29-07-2019

**PRESIDENT**

**PRINCIPAL**  
**I/C. PRINCIPAL**  
**Indira Gandhi (Sr.) College**  
**CIDCO, New Nanded**

**AUDITOR**

**Jaiprakash Falor**  
**Partner**

UDIN : 19043337AAMAA18580

**SHRI SHARDA BHAVAN EDUCATION SOCIETY  
INDIRA GANDHI SENIOR COLLEGE  
ACCOUNTING YEAR: 01/04/18 TO 31/03/19**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	2017-18		2018-19		INCOME	2017-18		2018-19	
<b>SALARIES &amp; ALLOWANCES:</b>									
Contributory Salary-Granted									
DA Difference	5,76,423		11,79,000			3,09,92,911		3,59,73,945	
HRA Arrears	2,74,491		8,51,260			3,25,000		1,64,000	
Staff Salary	3,14,00,759		3,59,73,945			5,34,771		8,51,212	
Contributory Salary-PNG	99,480		3,93,840			-		11,79,000	
		3,23,51,153		3,83,98,045		2,74,491	3,21,27,173		3,81,68,157
<b>LIBRARY &amp; LABORATORY RECURRING EXPENSES:</b>									
Sci.Laboratory Recurring Exp-Zoology	-		8,662			9,060		10,560	
Sci.Laboratory Recurring Exp-Botany	1,345		7,467			-		6,710	
Sci.Laboratory Recurring Exp-Chemistry	3,546		8,878			1,750		2,460	
Sci.Laboratory Recurring Exp-Env.Sci.	-		4,164			-		12,000	
Sci.Laboratory Recurring Exp-Microbiology	671		8,047			-		16,290	
Library Recurring Expenses	-		1,062			-		12,560	
Physics Recurring	230					5,320		5,990	
		5,792		38,280		8,305		6,620	
<b>ACADEMIC &amp; EXTRA CURRICULAR OVERHEADS</b>									
Affiliation Fees	33,700		58,400			69,500		53,950	
Book Binding	610		320			65,350		32,200	
Cost of Exam Form	6,000		10,006			13,240		9,500	
E-Journals & Books Subscription Charges	-		5,950			19,075		4,155	
Guest Lectures	-		5,500			17,000		7,505	
Home Exam Expenses	6,833		19,032			1,100		2,200	
Magazine Printing Expenses	31,000		32,500			2,180		2,080	
Merit Scholarship	2,500		2,000			31,560		838	
Prizes	1,500		1,500			-		14,360	
Social Gathering Expenses	55,300		100			17,300		8,020	
Sports & Game Expenses	36,812		25,130			-		14,880	
Ashwamedh Charges	14,330		20,880			-		3,822	
Revaluation Fees	8,570		6,462			-		2,028	
Zonal Sports Council Charges	31,168		34,800			12,150		12,600	
SRTMUN Exam Remuneration	-		97,967			2,31,305		2,06,950	
Sports Entry Fees	1,500		1,500			82,700		71,200	
University Emergency Fund	5,810		10,440			21,500		3,315	
University Exam Fees	2,19,167		9,66,255			-		12,020	
University Sports Charges	23,000		34,800			-		8,032	
Eligibility Fees	25,400		39,050			-		11,885	
Magazine & Journal	-		8,885			1,89,896		9,66,255	
Student Welfare Fees	31,880					-		12,000	
UNIV. Development Fees	15,880					-		23,750	
<b>GOVERNMENT GRANT IN AID ACCOUNT:</b>									
Salary Grant from JD									
Non Salary Grant									
DA Difference									
Contributory Salary-Granted									
HRA Arrears									
<b>FEES COLLECTION &amp; REIMBURSED:</b>									
Admission Fees									
Ashwamedh Fees									
Book Bank									
College Development Fees									
Eligibility Fees									
Gymkhana & Sports Fees									
Home Exam									
Identity Card Fees									
Laboratory Fees									
Library Fees									
Magazine Fees									
Medical Exam Fees									
Miscellaneous Fees									
Other Fees									
Project Fees									
Registration Fees									
Self Financing Unit(NSS)									
Social Gathering Fees									
Student Aid Fund									
Student Development Fees									
Student Forum									
Students Safety Insurance									
T.C Fees									
Tuition Fees									
Tuition Fees-Non Grant									
University Emergency Fees									
Student Sports Fees									
University Sports Fees									
V.C Office Activity Fees									
Youth Festival									
University Exam Fees									
Zonal Sports Council Fees									
Environmental Studies Fees									





**Repairs & Renewals**

Computer Repairing  
 Electricity & Gas Maintenance  
 Ground Maintenance  
 Misc. Repairing

	11,212		19,084				
	1,33,601		1,420				
	6,815	1,51,628	19,000	43,434			
Net Surplus		61,670	3,930				
<b>TOTAL</b>		<b>3,34,04,930</b>		<b>4,08,82,825</b>	<b>TOTAL</b>		
						<b>3,34,04,930</b>	<b>4,08,82,825</b>

*[Signature]*  
**SECRETARY**  
**JOINT SECRETARY**  
 SHRI SHRI BHAVAN  
 EDUCATION SOCIETY, NANDED

**PRESIDENT**

*[Signature]*  
**PRINCIPAL**  
**I/C. PRINCIPAL**  
 Indira Gandhi (Sr.) College  
 CIDCO, New Nanded

*[Signature]*  
**For Jhavar Ladha & Associates**  
**ADIPOR**  
 Partner

Place : NANDED  
 Date : 29-07-2019

UDIN : 19043337AAAAA/8580





	Library Books	3,600	
	Minor Research project	2,90,500	
	Photo Exp.	1,540	8,87,720
	<b>Closing Balance</b>		
	Bank of Maharashtra Salary A/C	92,847	
	MGB Fees A/C-80043186589	2,42,565	
	SBI A/C No-839	1,26,200	
	SBI GOI A/C No-716	3,14,631	
	SBI Nonsalary A/C-224	8,05,096	
	Cash in Hand	5,459	15,86,797
<b>TOTAL</b>			<b>5,19,72,957</b>

*[Signature]*  
**JOINT SECRETARY**  
 SHRI SHARDA BHAVAN  
 EDUCATION SOCIETY, NANDED

**PRESIDENT**

*[Signature]*  
**PRINCIPAL**  
 I/C, PRINCIPAL  
 Indira Gandhi (Sr.) College  
 CIDCO, New Nanded

**For Jhavar Ladha & Associates**

*[Signature]*  
**Jhavar Ladha & Associates**  
 AUDITOR Partner

Place : NANDED  
 Date : 29-07-2019

UDIN - 19043337AAAAA18580

**SHRI SHARDA BHAVAN EDUCATION SOCIETY**  
**INDIRA GANDHI SENIOR COLLEGE**  
**ACCOUNTING YEAR: 01/04/19 TO 31/03/20**

**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	2018-19	2019-20	ASSET	2018-19	2019-20
<b>SHRI SHARDA BHAVAN EDUCATION SOCIETY</b>	2,27,07,273	2,27,07,273	<b>FIXED ASSETS</b>		
<b>STUDENTS DEPOSITS</b>	47,709.00	47,709	Computer & Equipments	5,80,781	5,80,781
Laboratory Deposits	1,13,344.00	1,13,344	Electronics Non-Recurring Furniture & Fixtures	54,129	54,129
			Geography Practical Equipments	10,77,118	10,77,118
<b>DEPOSITS</b>	3,06,216	3,25,391	Lib Audio Visual Aids	98,521	98,521
College Development Fund	32,701	37,431	Library Books	1,497	1,497
Student Aid Fund	40,000	40,000	Non Recurring Zoology	3,89,783	4,26,920
Tender Deposit			Office Equipment	26,152	26,152
<b>GRANTS</b>	17,12,720	17,88,220	Sci. Lab Nonrecurring Env. Lab	69,850	69,850
Minor Research Project	1,02,33,025	1,02,33,025	Sci. Lab. Nonrecurring Exp.- Botany	35,014	35,014
U.G.C Grants			Sci. Lab. Nonrecurring Exp. Chemistry	15,544	15,544
NAMP Env. Sci. Project	1,19,45,745	1,23,21,245	Sci. Lab. Nonrecurring Microbiology	74,793	74,793
			Sci. Lab. Nonrecurring Physics	2,11,556	2,11,556
<b>OTHER PAYABLES</b>			Water Cooler	1,48,852	1,48,852
CHB Salary Payable	5,120	91,356	<b>GRANTS</b>		
Salary Payable	69,620	69,620	Minor Research Project	11,92,322	12,49,822
Minority Scholarship	14,018	14,018	U.G.C Grants	1,48,31,668	1,48,31,668
GOI Scholarship	1,28,657	1,28,657	<b>OTHER RECEIVABLES</b>		
			NSS Section	57,148	67,498
<b>STAFF PROVIDENT FUND.</b>	67,46,550	79,51,550	Imprest & advance (salary)	485	30,485
			Univ Exam Fees	2,55,161	2,55,161
<b>DEFINED CONTRIBUTION PENSION SCHEME</b>	33,90,852	51,03,480	<b>STAFF PROVIDENT FUND.</b>	67,46,550	79,51,550
			<b>DEFINED CONTRIBUTION PENSION SCHEME</b>	33,90,852	51,03,480
			<b>INCOME &amp; EXPENDITURE</b>		
			As per last F/s	1,43,67,912	1,46,77,575
			Add:Deficit	3,09,663	10,58,251
			Less:Surplus		
			<b>CASH AND BANK BALANCES</b>		
			Cash-in-hand	5,459	25
			Bank of Maharashtra Salary A/C	92,847	1,78,646
			MGB Fees A/C-80043186585	2,42,565	11,15,432
			SBI A/C No-839	1,26,200	1,08,311
			SBI GOI A/C-716	3,14,631	13,84,352
			SBI Nonsalary A/C-234	8,05,096	2,08,937
				15,86,797	29,95,702



TOTAL

4,55,47,805

4,89,51,074

TOTAL

4,55,47,805

4,89,51,074

*[Signature]*

**JOINT SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY, NANDED**

PLACE : NANDED  
DATE : 26/10/2020

PRESIDENT

*[Signature]*

**PRINCIPAL**  
**Indira Gandhi (Sr.) College**  
**CIDCO, New Nanded**

For: Falor Jhavar Khatod & Co.  
Chartered Accountants  
(Formerly known as Jhavar Ladhia & Associates)

*[Signature]*

CA Jaiprakash Falor  
Membership No. : 043337

UDIN : 20043337AAAAFE3214





Exam Fees  
 Sports Charges  
 Office Activity Charges  
 10th Festival Expenses  
 Zonal Sports Council Charges

9,66,255  
 34,800  
 22,272  
 24,759  
 34,800

12,13,661

8,25,465  
 33,700  
 21,568  
 15,985  
 33,700

10,97,229

University Exam Fees  
 University Sports Fees  
 V.C Office Activity Fees  
 Youth Festival  
 Zonal Sports Council Fees

**TO ADMINISTRATIVE EXPENSES:**

Advertisement Expenses  
 Audit Fees  
 Xerox Expenses  
 Prospectus & Forms  
 Commission & Bank Charges  
 Computer Stationery  
 Sports & Game Expenses  
 Seminar & Conference expenses  
 Sports Tournament  
 SRTMU Exam Remuneration  
 Workshop Expenses  
 Electricity Bill  
 Function & Social Celebration  
 Minor Research project  
 Local Conveyance  
 Miscellaneous Expenses  
 T.A.D A Expenses  
 NEET Exam Expenses  
 Photo Expenses  
 Postage Expenses  
 Stationery Expenses  
 Sanitary Expenses  
 Tea & snacks Expenses  
 Website Charges  
 Botanical Garden Exp.  
 Professional Charges  
 Security Guard Remuneration  
 Telephone & Internet Charges  
 Refund of Unutilized Grant to UGC  
 Fees Refund

6,354  
 15,000  
 978  
 15,767  
 2,600  
 25,130  
 1,120  
 -  
 97,967  
 33,532  
 1,26,650  
 2,685  
 2,90,500  
 7,070  
 3,702  
 2,240  
 84,000  
 1,540  
 1,465  
 14,761  
 6,210  
 11,127  
 2,238  
 1,510  
 3,050  
 57,200  
 29,126  
 1,68,178

1,890  
 23,600  
 342  
 11,200  
 13,644  
 4,070  
 -  
 18,115  
 23,420  
 37,323  
 1,00,150  
 6,363  
 4,690  
 3,996  
 1,980  
 120  
 1,346  
 7,040  
 2,920  
 4,255  
 2,255  
 2,020  
 3,050  
 84,374  
 35,385  
 2,620

10,11,700

3,96,168

BY MISCELLANEOUS & OTHER RECEIPTS:  
 Cost of Eligibility Form  
 Cost of Library Form  
 Sale of Old Newspaper  
 Sale of Prospectus  
 Bank Interest  
 Canteen Rent  
 Exam Conducted By Other Dept.  
 Seminar /Conference Fees  
 Sports & Games - SRTMU  
 SRTMU Exam Remuneration  
 Workshop Receipts  
 Cost Of Exam Forms  
 YCMOU College Dev. Fees  
 Minor Research project  
 Cost of Recheck Form  
 University Recounting Fees  
 Consultancy-IFC  
 NEET Exam

**TO REPAIRS & RENEWALS:**

Computer Repairing  
 Repairs & Renewals  
 Electricity & Gas Maintenance  
 Ground Maintenance  
 Misc. Repairing

19,084  
 -  
 1,420  
 19,000  
 3,930

43,434

63,179

10,58,251

BY NET REVENUE DEFICIT

**TO NET REVENUE SURPLUS**

TOTAL

4,08,82,825

4,28,93,227

TOTAL

4,08,82,825

4,28,93,227



*[Handwritten Signature]*

**SECRETARY SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY, NANDED**

PLACE : NANDED  
DATE : 26/10/2020

**PRESIDENT**

*[Handwritten Signature]*

**PRINCIPAL**  
**Indira Gandhi (Sr.) College**  
**CIDCO, New Nanded**

*[Handwritten Signature]*

**For: Falor Jhavar Khated & Co.**  
**Chartered Accountants**  
**(Formerly known as Jhavar Laddh & Associates)**  
**CA Jalprakash Falor**  
**Membership No.: 043337**  
**UDIN : 20043337AAAFAE3214**



**SHRI SHARDA BHAWAN EDUCATION SOCIETY'S  
INDIRA GANDHI SENIOR COLLEGE  
STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO BALANCE B/D</b>			<b>BY SALARIES AND ALLOWANCES</b>		
Bank of Maharashtra Salary A/C	92,847		Staff Salary	3,82,56,308	
SBI A/C No-839	1,26,200		CHB Salary	8,51,688	
MGB Fees A/C-80043186589	2,42,565		Salary Arrears	9,54,594	4,00,62,590
SBI GOI A/C-716	3,14,631				
SBI Nonsalary A/C-224	8,05,096	15,86,798	<b>BY LABORATORY RECURRING EXP.</b>		
Cash	5,459		Sci. Lab. Recurring Exp.- Chemistry	599	
			Sci. Lab. Recurring Exp. - Microbiology	240	839
<b>TO GOVERNMENT GRANT IN AID</b>			<b>BY NON RECURRING EXPENSES</b>		
Salary Grant from JD	3,82,56,308		Library Books		37,537
CHB Salary	9,37,924	4,01,48,826			
Salary Arrears	9,54,594		<b>BY DEDUCTIONS FROM SALARY</b>		
			GPF	12,05,000	
			DCPS Ded	17,12,628	
			Professional tax	82,200	
			GSLI A/C	27,096	
			LIC	1,79,728	
			Income tax	43,74,706	
			Yeshwant Credit Society Ded.	44,14,261	
			SBI Bank Loan Deduction	71,646	
			Medical Reimbursement	5,04,372	
			GPF Non refundable	1,60,000	
					1,27,31,637
<b>TO DEDUCTIONS FROM SALARY</b>			<b>BY DISPOSAL OF UNIV.FEES COLLECTION</b>		
GPF	12,05,000		Sports Entry Fees	1,500	
DCPS Ded	17,12,628		Ashwamedh Fees	20,220	
Professional tax	82,200		Convocation Fees	34,636	
GSLI A/c	27,096		Eligibility Fees	35,420	
LIC	1,79,728		Revaluation Fees	13,853	
Income tax	43,74,706				
Yeshwant Credit Society Ded.	44,14,261				
SBI Bank Loan Deduction	71,646				
Medical Reimbursement	5,04,372				
GPF Non refundable	1,60,000				
<b>TO UNIV.FEES COLLECTION</b>					
Ashwamedh Fees	8,060				
Convocation Fees	25,148				
Eligibility Fees	12,335				
Revaluation Fees	10,250				





**TO SCHOLARSHIPS AND OTHER EDUCATIONAL FACILITIES**

GOI Scholarship			10,40,093	Misc Expenses Misc. Repairing Photo Exp. Postage Exp. Printing Exp. Professional Charges Prospectus & Form Printing Repairs & Renewals Sanitary Exp. Security Guard Remuneration Stationery Exp. T.A.D.A. Exp. SRTMUN Exam Remuneration Tea & Snacks Exp. Telephone & Internet Charges Sports Tournamant Workshop Exp. Xerox Exp. Website Charges	3,996 1,560 120 1,346 15,550 3,050 11,200 51,808 2,920 84,374 7,040 1,980 23,420 4,255 35,385 18,115 37,323 342 2,255	
<b>TO OTHER RECEIPTS</b>						
Sale of Library Form		6,000				
Canteen Rent		3,000				
Sale of old Newspaper		3,200				
Sale of Eligibility Form		3,900				
Sale of Prospectus		22,500				
Sale of Exam Form		8,210				
Bank Interest		34,683				
YCMOU College Dev. Fees		580				
Seminar/Conference Expenses		15,000				
SRTMUN Exam Remuneration		1,24,174				
Exam Conducted by Other Dept.		2,688				
Sports Tournamant		26,000				
Workshop Receipts		38,600	2,88,535			
<b>TO GRANTS</b>						
Minor Research Project		75,500				
NAMP Env. Sci. Project		3,00,000	3,75,500			4,78,177
<b>TO ADVANCES</b>						
NSS Section		34,650				
Imprest & advance (salary)		30,000	64,650			1,05,000
<b>TO GSLI MATURITY</b>			16,27,276			16,27,276
<b>BY BALANCE C/D</b>						
Bank of Maharashtra Salary A/C					1,78,646	
MGB Fees A/C-80043186589					11,15,432	





**SALARY RECONCILIATION**

SR NO	PARTICULARS		AMOUNT
1	Opening Balance of Total Salary Payable as on 01.04.2019	Cr	74,740
2	Opening Balance of CHB Salary as on 01.04.2019	Cr	5,120
3	Opening Balance of Salary Payable as on 01.04.2019	Cr	69,620
4	Add: Salary Grant Received during the current year	Cr	3,82,56,308
5	Less: Paymets made during the current year	Dr	3,82,56,308
6	Closing Balance of Salary Payable as on 31.03.2020 (The amount is outstanding of the employee whose grant is received but he is absent and hence still not paid )	Cr	69,620

**CHB SALARY RECONCILIATION**

SR NO	PARTICULARS		AMOUNT
1	Opening Balance of CHB Salary as on 01.04.2019	Cr	5,120
2	Add: Grant received during the current year	Cr	9,37,924
3	Less: Payments made during the current year	Dr	8,51,688
4	Closing Balance of CHB Salary payable as on 31.03.2020	Cr	91,356





**AUDIT REPORT**  
**OF**  
**INDIRA GANDHI SENIOR COLLEGE**  
**NANDED**

ACCOUNTING YEAR: 01.04.2020 TO 31.03.2021



**SHRI SHARDA BHAWAN EDUCATION SOCIETY'S**  
**INDIRA GANDHI SENIOR COLLEGE**  
**STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO BALANCE B/D</b>			<b>BY SALARIES AND ALLOWANCES</b>		
Bank of Maharashtra Salary A/C	1,78,646		Staff Salary	4,78,92,811	
SBI A/C No-839	1,08,311		Salary Grant Refund	1,40,000	
MGB Fees A/C-80043186589	11,15,432		D.A. Difference	3,67,986	
SBI GOI A/C-716	13,84,352		Contributory Salary Granted	4,18,248	
SBI Nonsalary A/C-224	2,08,937		Contributory Salary PNG	1,30,110	4,89,49,155
Cash	25	29,95,703			
<b>TO GOVERNMENT GRANT IN AID</b>			<b>BY NON RECURRING EXPENSES</b>		
Salary Grant from JD	4,96,96,111		Library Books	810	
CHB Salary	4,77,048		Computer & Equipments	10,740	
D.A. Difference	3,67,986	5,05,41,145	Laboratory Nonrecurring Exp.	1,28,974	1,40,524
<b>TO DEDUCTIONS FROM SALARY</b>			<b>BY DEDUCTIONS FROM SALARY</b>		
GPF	17,72,000		GPF	17,72,000	
DCPS Ded	19,13,185		DCPS Ded	19,13,185	
Professional tax	79,900		Professional tax	79,900	
GSLI A/c	26,592		GSLI A/C	26,592	
LIC	2,60,853		LIC	2,60,853	
Income tax	68,65,586		Income tax	68,65,586	
Yeshwant Credit Society Ded.	42,22,068		Yeshwant Credit Society Ded.	42,22,068	
SBI Bank Loan Deduction	1,30,000		SBI Bank Loan Deduction	1,30,000	
Medical Reimbursement	40,482		GPF Non refundable	1,60,000	
GPF Non refundable	1,60,000		CM Relief Fund	2,18,388	1,56,48,572
CM Relief Fund	2,18,388	1,56,49,054			

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**TO UNIV. FEES COLLECTION**

Ashwamedh Fees	7,000
Convocation Fees	26,070
Eligibility Fees	15,900
Self Financing Unit (NSS)	2,430
Student Development Fees	14,040
Students Safety Insurance	2,239
University Emergency Fees	3,675
University Exam Fees	3,66,518
University Sports Fees	12,050
V.C. Office Activity Fees	7,746
Youth Festival	11,750
Zonal Sports Council Fees	12,000

**TO FEES COLLECTION**

Admission Fees	12,300
Book Bank	2,410
Fees Dues	2,304
Gymkhana & Sports Fees	12,050
Home Exam	8,820
Identity Card Fees	11,015
Laboratory Fees	43,500
Library Fees	36,600
Magazine Fees	12,300
Medical Exam Fees	1,235
Miscellaneous Fees	25,907
Registration Fees	3,430
Social Gathering Fees	16,110
Student Forum	5,220
T.C. Fees	12,150
Tuition Fees	1,86,329
Project Fees	4,060
T.D.F.	18,225
Student Aid Fund	2,510
Sale of Prospectus	24,000

4,81,768

4,40,475

**BY DISPOSAL OF UNIV. FEES COLLECTION**

Ashwamedh Fees	19,590
Convocation Fees	28,740
Eligibility Fees	31,680
Inter University Sport & Culture	1,500
Self Financing Unit (NSS)	6,530
Student Development Fees	39,180
Students Safety Insurance	5,224
University Emergency Fees	6,530
University Exam Fees	3,26,495
University Sports Fees	32,650
V.C. Office Activity Fees	20,896
Zonal Sports Council Fees	32,650

5,51,666

**BY ACADEMIC OVERHEADS**

Affiliation Fee	1,88,024
Chalk Piece & Duster Exp.	900
Paper & Periodicals	1,580
Guest Lectures	500
Magazine Printing Exp.	33,250
Fees Refund	1,372

2,25,626

**BY MANAGEMENT & ADMINISTRATIVE EXP.**

Advertisement Exp.	588
Audit Fees	23,600
Botanical Garden Exp.	4,770
Commission & Bank Charges	12,575
Computer Stationery	2,440
Computer Repairing	7,454
Electricity Bill	48,770
Function & Social Celebration	2,248
Local Conveyance	3,790
Misc Expenses	14,170
Photo Exp.	110
Postage Exp.	910
Printing Exp.	18,937

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<b>TO OTHER RECEIPTS</b>									
Sale of Library Form	4,700			Professional Charges			4,230		
Sale of Exam Form	3,200			Prospectus & Form Printing			12,920		
Bank Interest	42,167			Repairs & Renewals			14,575		
SRTMUN Exam Remuneration	32,900			Sanitary Exp.			1,235		
				Security Guard Remuneration			1,23,777		
				Stationery Exp.			16,044		
				SRTMUN Exam Remuneration	82,967		25,626		
				Tea & Snacks Exp.			1,370		
				Telephone & Internet Charges			40,680		
				Xerox Exp.			830		
				Website Charges	3,85,860.00		2,288		
				Book Binding			150		3,84,087
<b>TO GRANTS</b>									
NAMP Env. Sci. Project	3,85,860			<b>BY NEET/SET Exam</b>					
				SET Exam			37,350		
				NEET Exam			1,50,500		1,87,850
<b>TO ADVANCES</b>									
NSS Section	45,000								
<b>TO FEES COLLECTION</b>									
	8,97,022			<b>BY UTILISATION OF GRANTS</b>					
				Minor Research project			40,000		
				NAMP Env. Sci. Project			4,46,841		4,86,841
<b>TO GOI SCHOLARSHIP - Maha DBT</b>				<b>FEES COLLECTION</b>					
				<b>By Sharda Bhavan Edu. Society</b>					
				<b>By Refund of Unutilised Grant</b>					
				<b>BY BALANCE C/D</b>					
				Bank of Maharashtra Salary A/C			19,40,004		
				MCB Fees A/C-80043186589			10,87,082		
				SBI A/C No-839			1,02,031		
				SBI GOI A/C No-716			3,30,745		
				SBI Nonsalary A/C-224			8,14,364		
				Cash in Hand			47		9,018
<b>TOTAL</b>				<b>TOTAL</b>	<b>7,22,54,634</b>				<b>42,74,273</b>
									<b>7,22,54,634</b>

DE



PRINCIPAL  
Indira Gandhi (Ss) College  
CIDCO, New Nanded



JOINT SECRETARY  
SRES SPARSA BALKAR  
EDUCATION SOCIETY, NANDED

President



CA Jaiprakash Falor  
Partner  
Membership No. - 043337

For: Falor Jhavar Khator & Co.  
Chartered Accountants  
(Formerly known as Jhavar Ladhia  
& Associates)

PLACE : NANDED  
DATE : 19-11-2021

UDIN : 21043337A AAAHH01431

**SRI SHARDA BHAVAN EDUCATION SOCIETY**  
**INDIRA GANDHI SENIOR COLLEGE**  
**ACCOUNTING YEAR - 01/04/20 TO 31/03/21**  
**INCORPORATED EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	2019-20	2020-21	INCOME	2019-20	2020-21
<b>TO SALARIES &amp; ALLOWANCES</b>			<b>BY GOVERNMENT GRANT IN AID</b>		
Contributory Salary-Granted			ACCOUNT:		
D.A. Difference	9,37,924	8,77,840	Salary Grant (In A)	3,02,56,200	4,96,90,111
Staff Salary	3,02,56,200	6,95,96,111	Contributory Salary-Granted	9,37,924	4,77,041
			Salary Arrears	9,54,594	3,07,986
Salary Refund			Non Salary Grant		
Contributory Salary-PNG	9,54,594	1,40,000	D.A. Difference	4,01,48,026	3,07,986
					5,85,11,145
<b>TO LIBRARY &amp; LABORATORY RECURRING EXPENSES</b>			<b>BY FEES COLLECTION &amp; REIMBURSED:</b>		
Sci.Laboratory Recurring Exp-Chemistry	509		Admission Fees	13,100	12,200
Sci.Laboratory Recurring Exp-Microbiology	250		Book Bank	2,570	2,416
			Gymkhana & Sports Fees	13,200	14,000
<b>TO ACADEMIC OVERHEADS</b>			Hostel Exam	8,950	8,820
Affiliation Fees	36,400	1,88,024	Identity Card Fees	10,300	11,015
Book Binding	-	150	Laboratory Fees	43,500	43,500
Cost of Exam Forms	5,000		Library Fees	39,000	36,000
E-Journals & Books Subscription Charges	5,800		Magazine Fees	12,350	12,300
Guest Lectures	1,500	550	Medical Exam Fees	2,105	1,235
Home Exam Expenses	32,242		Miscellaneous Fees	8,622	25,907
Magazine Printing Expenses	32,500	33,250	Other Fees	76,376	6,060
Merit Scholarship	2,000		Project Fees	3,660	3,450
Prizes	1,000		Registration Fees	2,320	16,110
Sports Entry Fees	1,500		Social Gathering Fees	10,050	5,348
Magazine & Journal	4,610		Students Forum	5,348	5,210
Chalk, Piece & Duster Expenses	1,299		T.C. Fees	16,010	12,110
Paper & photobooks	9,134		Tuition Fees-Non Grant	93,700	1,08,329
Printing Expenses	15,558	18,937	Photo Copy Fees	30,250	-
			Environmental Studies Fees	3,200	-
<b>TO DISPOSAL OF UNIV. FEES COLLECTION</b>			Fee-Drafts	180	-
Achievement Charges	20,220	19,590	Sale of Prospectus	2,503	2,384
Cooperation Fees	34,636	20,740		22,500	28,000
Eligibility Fees	35,420	31,680	<b>BY UNIV. FEES COLLECTION</b>		
Revaluation Fees	13,853		Admission Fees	0,060	7,250
Self Financing Unit (NSS)	6,740	6,330	Cooperation Fees	25,140	26,070
Student Development Charges	40,440	39,180	Eligibility Fees	12,335	15,900
Student Salary Insurance Charges	5,392	5,224	Revaluation Fees	10,250	2,490
University Emergency Fund	10,110	6,510	Self Financing Unit (NSS)	1,035	14,040
University Exam Fees	8,25,665	74,6,895	Student Development Fees	16,020	2,490
University Sports Charges	39,750	32,600	Student Safety Insurance	2,056	42,39
V.C. Office Activity Charges	21,564	20,890	University Emergency Fees	3,855	3,675
Youth Festival Expenses	15,965		University Exam Fees	6,67,379	3,66,318
Zonal Sports Council Charges	33,700	32,650	University Sports Fees	13,945	12,050
Inter University Sport & Culture			V.C. Office Activity Fees	10,224	7,546
			Youth Festival	12,805	12,000
			Zonal Sports Council Fees	12,850	4,70,010

OR



**SHRI SHARDA BHAVAN EDUCATION SOCIETY,  
INDIRA GANDHI SENIOR COLLEGE**

ACCOUNTING YEAR: 01/04/20 TO 31/03/21

**BALANCE SHEET AS ON 31.03.2021**

	2019-20	2020-21	2020-21	2019-20	2020-21
<b>LIABILITIES</b>			<b>ASSET</b>		
<b>SHRI SHARDA BHAVAN EDUCATION SOCIETY</b>			<b>FIXED ASSETS</b>		
<b>STUDENTS DEPOSITS</b>			Computer & Equipments	6,00,781	5,91,521
Library Deposits	47,700.00	47,709	Electronics Non-recurring	54,129	54,129
	1,133,364.00	1,133,344	Furniture & Fixtures	10,77,118	10,77,118
			Geography Practical Equipments	98,521	98,521
<b>DEPOSITS</b>			Library books	1,497	1,497
College Development Fund	325,391	343,616	Non Recurring Zoology	4,26,920	4,27,720
Student Aid Fund	37,411	39,941	Office Equipment	26,152	26,152
Transfer Deposits	40,000	40,000	Sec. Lab. Non-recurring Env. Lab	99,850	69,050
			Sec. Lab. Non-recurring Exp. Biology	15,014	15,544
<b>GRANTS</b>			Sec. Lab. Non-recurring Biji. Chemistry	74,793	74,793
Minor Research Project	17,09,220	17,06,220	Sec. Lab. Non-recurring Microbiology	2,11,550	2,11,550
U.G.C Grants	1,02,33,025	1,02,33,025	Sec. Lab. Non-recurring Physics	1,48,052	1,48,052
NAMP Env. Sci. Project	3,00,000	2,39,019	Water Cooler	25,657	25,657
				20,46,384	20,46,384
<b>OTHER PAYABLES</b>			<b>GRANTS</b>		
CRB Salary Payable	91,356	1,50,156	Minor Research Project	12,49,822	12,09,022
Salary Payable	0,620	10,72,920	U.G.C Grant	1,48,31,600	1,40,31,600
Wiproty Scholarship	14,018				
Month Festival Fees			<b>OTHER RECEIVABLES</b>		
GOI Scholarship	1,28,657	11,750	855 Section	67,408	22,490
			Interest & Dividend (Salary)	30,485	30,485
<b>STAFF PROVIDENT FUND</b>			State Exam Fees	2,55,161	1,12,486
<b>DEFINED CONTRIBUTION PENSION SCHEME</b>			<b>STATE PROVIDENT FUND</b>		
<b>MEDICAL REIMBURSEMENT</b>			<b>DEFINED CONTRIBUTION PENSION SCHEME</b>		
			<b>INCOME &amp; EXPENDITURE</b>		
			As per IAS/IFRS	1,46,27,575	1,36,19,274
			Add/Deduct	10,58,251	40,009
			Less: Surplus		
			<b>CASH AND BANK BALANCES</b>		
			Cash-in-hand	25	46
			Bank of Maharashtra Salary A/C	1,78,646	1,19,40,004
			MDB Fees A/C (000431)06509	1,15,432	1,02,002
			SBI A/C No-314	1,08,311	1,02,031
			SBI 001 A/C-316	13,64,392	33,07,745
			SBI Nominary A/C-324	2,08,937	8,38,764
<b>TOTAL</b>	<b>4,09,51,075</b>	<b>5,20,67,570</b>	<b>TOTAL</b>	<b>4,09,53,075</b>	<b>5,20,67,570</b>

Fir Fakir Buxar Khatod & Co.  
Chartered Accountants  
(Formerly known as Buxar Latha & Associates)



CA Jaiprakash Fakir  
Membership No. : 043337

UDIN : 21043337AAMAJI01431



PRINCIPAL  
Indira Gandhi (SH) College  
CIDCO, New Nanded

\_\_\_\_\_  
PRESIDENT



JOINT SECRETARY  
SHRI. A. SHAVAR  
EDUCATIONAL SOCIETY, NANDED

DATE: 19-11-2021



**AUDIT REPORT**

**OF**

**INDIRA GANDHI SENIOR COLLEGE  
NANDED**

**ACCOUNTING YEAR: 01.04.2021 TO 31.03.2022**



**SHRI SHARDA BHAWAN EDUCATION SOCIETY'S  
INDIRA GANDHI SENIOR COLLEGE**  
**STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st MARCH, 2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO BALANCE B/D</b>			<b>BY SALARIES AND ALLOWANCES</b>		
Cash-in-hand	46		Staff Salary	5,23,95,767	
Bank of Maharashtra Salary A/C	19,40,004		D.A. Difference	6,43,757	
MGB Fees A/C-80043186589	10,87,082		Medical Reimbursement	2,37,607	
SBI A/C No-839	1,02,031		Contributory Salary Granted	6,02,982	
SBI GOI A/C-716	3,30,745		7th Pay Arrears GPF 1st Installment	18,56,915	
SBI Nonsalary A/C-224	8,14,364	42,74,272	7th Pay Arrears DPCS 1st Installment	25,67,911	5,83,04,939
<b>TO GOVERNMENT GRANT IN AID</b>			<b>BY NON RECURRING EXPENSES.</b>		
Salary Grant from JD	5,05,92,466		Library Books	18,560	
D.A. Difference	6,67,582		Software	27,200	
Medical Reimbursement	1,97,125		Computer & Equipments	96,392	
Contributory Salary Granted	6,02,982		Office Equipments	40,500	1,82,652
7th Pay Arrears GPF 1st Installment	18,56,915		<b>FDR INVESTMENT</b>	1,00,000	1,00,000
7th Pay Arrears DPCS 1st Installment	25,67,911	5,70,08,348			
7th Pay Arrears GPF Death Claim	4,72,245		<b>BY DEDUCTIONS FROM SALARY</b>		
Salary Recovery	51,122		GPF	47,13,411	
			DPCS	21,14,300	
			Professional tax	84,800	
			GSLI A/C	2,24,824	
			GSLI Premium	24,702	
			LIC	2,70,468	
			Income tax	94,52,705	
			Yeshwant Credit Society Ded.	52,53,884	
			CM Relief Fund	2,50,387	
					2,23,89,481



**TO UNIV FEES COLLECTION**

Ashwamedh Fees	9,650
Convocation Fees	27,060
Eligibility Fees	26,000
Self Financing Unit (NSS)	3,790
Student Development Fees	14,010
Students Safety Insurance	3,114
University Emergency Fees	6,750
University Exam Fees	8,22,109
University Sports Fees	1,500
V.C. Office Activity Fees	7,744
Youth Festival	12,550
Zonal Sports Council Fees	11,120

**TO FEES COLLECTION**

Admission Fees	14,940
Book Bank	3,690
Gymkhana & Sports Fees	14,210
Home Exam	11,533
Identity Card Fees	6,570
Laboratory Fees	45,315
Library Fees	42,177
Magazine Fees	13,850
Medical Exam Fees	2,480
Miscellaneous Fees	6,984
Registration Fees	8,840
Social Gathering Fees	19,000
Student Forum	6,670
T.C. Fees	10,800
Tuition Fees	1,25,900
Tuition Fees - GOI	3,50,000
Other Fees - GOI	2,72,130
Project Fees	7,200
C.D.F.	24,650
Student Aid Fund	3,810
Sale of Prospectus	32,650

9,45,607

10,23,399

**BY DISPOSAL OF UNIV FEES COLLECTION**

Convocation Fees	20,340
Eligibility Fees	38,900
Self Financing Unit (NSS)	1,370
Student Development Fees	8,220
Students Safety Insurance	6,370
University Emergency Fees	2,055
University Exam Fees	7,15,120
University Sports Fees	22,194

8,14,569

**BY ACADEMIC OVERHEADS**

Affiliation Fee	2,35,180
Fees Refund	5,000
Guest Lectures	1,900
Prize Distribution	3,000
Practical Exam Exp.	660
Sports & Games Exp.	1,900

2,47,640

**BY MANAGEMENT & ADMINISTRATIVE EXP.**

Advertisement Exp.	3,340
Audit Fees	23,600
Botanical Garden Exp.	2,460
Book Binding	100
Certification Fees	2,360
Commission & Bank Charges	2,819
Computer Repairing	42,325
Drinking Water Testing Charges	640
Electricity Bill	1,00,370
E.TDS Return Filing Fees	3,050
Gas Maintenance	800
Function & Social Celebration	17,034
Green Audit Fees	11,800
Ground Maintenance	4,800
ISO Certification Charges	10,000
Laboratory Recurring Expenses	15,734
Local Conveyance	7,875
Misc Expenses	15,708
NAAC Expenses	57,500



**TO OTHER RECEIPTS**

Bank Interest	2,06,997
MPSC Exam Rent	2,688
Sale of Library Form	7,050
Sale of Exam Form	11,515
Scrap Sale	51,864
SRTMUN Exam Remuneration	1,35,507
Yashwantrao Chavan Open Uni. Center Fees	870

Photo Exp.  
Postage Exp.  
Printing Exp.  
Paper & Periodicals  
Repairs & Renewals  
Sanitory Exp.  
Security Guard Remuneration  
Stationery Exp.  
SRTMUN Exam Remuneration  
Tea & Snacks Exp.  
TADA Exp.  
Telephone & Internet Charges  
UGC Refund of Bank Interest  
Uni. Additional Intek Student Capacity  
Website Charges  
Xerox Exp.

560
541
65,774
3,821
23,012
1,720
1,24,800
25,334
71,621
6,240
860
37,815
86,710
12,000
18,000
2,232

**TO GOI SCHOLARSHIP MAHADBT**

<b>TO NEET/SET Exam</b>	6,22,130
SET Exam	40,450
NEET Exam	1,49,700

**BY NEET/SET Exam**  
SET Exam  
NEET Exam

6,22,130
40,450
1,49,700

8,03,355

**TO GRANTS**

<b>TO GRANTS</b>	6,22,130
NAMP Env. Sci. Project	4,76,850
Minor Research project	25,000

**BY UTILISATION OF GRANTS**  
NAMP Env. Sci. Project  
Minor Research project

5,12,950
25,000

5,37,950

**TO ADVANCES**

<b>TO ADVANCES</b>	30,000
Imperest and Advance(NAMP)	30,000

**BY ADVANCES**  
NSS Section

45,000
--------

45,000

**BY BALANCE C/D**

Cash-in-hand	40
Bank of Maharashtra Salary A/C	6,42,086
MGB Fees A/C-80043186589	2,88,399
SBI A/C No-839	17,726
SBI GOI A/C-716	4,75,434
SBI Nonsalary A/C-224	15,61,577

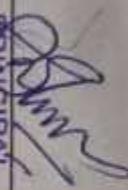
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**TOTAL**

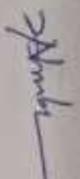
8,72,23,128

8,72,23,128

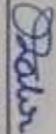


  
PRINCIPAL  
In,dira Gandhi (Sr.) College  
CIDCO, New Nanded

PLACE : NANDED  
DATE : 24/08/2022

  
JOINT SECRETARY  
SHRI SHARDA BHAVAN  
EDUCATION SOCIETY, NANDED

President

For: Falor Jhavar Khator & Co.  
Chartered Accountants  
  
CA Jalprakash Falor  
Partner  
Membership No. - 043337

UDIN : 22043337APUGFX1852



**SHRI SHARDA BHAVAN EDUCATION SOCIETY**  
**INDIRA GANDHI SENIOR COLLEGE**  
**ACCOUNTING YEAR: 01/04/21 TO 31/03/22**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	2020-21	2021-22	INCOME	2020-21	2021-22
<b>TO SALARIES &amp; ALLOWANCES:</b>					
Staff Salary	4,96,96,111	5,05,92,466	BY GOVERNMENT GRANT IN AID	4,96,96,111	5,05,92,466
Contributory Salary-Granted	4,77,048	6,02,982	ACCOUNT:	4,77,048	6,02,982
D.A Difference	3,67,986	6,43,757	Salary Grant from JD	3,67,986	6,43,757
Salary Refund	1,40,000	-	Contributory Salary Granted	-	18,56,915
7th Pay Arrears GPF 1st Instalment	-	18,56,915	D.A Difference	-	25,67,911
7th Pay Arrears DCPs 1st Instalment	-	25,67,911	7th Pay Arrears GPF 1st Instalment	-	-
Contributory Salary Granted	1,30,110	-	7th Pay Arrears DCPs 1st Instalment	-	-
	5,08,11,255	5,62,64,031		5,05,41,145	5,62,64,031
<b>TO ACADEMIC OVERHEADS</b>			<b>BY FEES COLLECTION &amp; REIMBURSED:</b>		
Affiliation Fees	1,88,024	2,35,180	Admission Fees	12,300	14,940
Book Binding	150	100	Book Bank	2,410	3,690
Guest Lectures	500	1,900	Gymkhana & Sports Fees	12,050	14,210
Magazine Printing Expenses	33,250	-	Home Exam	8,820	11,533
Prize Distribution	-	3,000	Identify Card Fees	11,015	6,570
Sports & Games Exp.	-	1,900	Laboratory Fees	43,500	45,315
Chalk Piece & Duster Expenses	900	-	Library Fees	36,600	42,177
Paper & periodicals	1,580	3,821	Magazine Fees	12,300	13,850
Printing Expenses	18,937	65,774	Medical Exam Fees	1,235	2,480
Practical Exam Exp.	-	660	Miscellaneous Fees	25,907	6,984
	2,43,341	3,12,335	Project Fees	4,060	7,200
<b>TO REPAIRS &amp; RENEWALS:</b>			Registration Fees	3,430	8,840
Computer Repairing	7,454	42,325	Social Gathering Fees	16,110	19,000
Repairs & Renewals	14,575	23,012	Student Forum	5,220	6,670
Gas Maintenance	-	800	T.C Fees	12,150	10,800
Ground Maintenance	-	4,800	Tuition Fees	1,86,329	1,25,900
	22,029	70,937	Tuition Fees - C01	2,85,674	3,50,000
<b>TO DISPOSAL OF UNIV FEES COLLECTION</b>			Other Fees - G01	2,22,116	2,72,130
Ashwamedh Charges	19,590	-	Fees Dues	2,304	-
Convocation Fees	28,740	20,340	Sale of Prospectus	24,000	32,650
Eligibility Fees	31,680	38,900	<b>BY UNIV FEES COLLECTION</b>	9,27,530	9,94,939
Self Financing Unit (NSS)	6,530	1,370	Ashwamedh Fees	7,350	9,860
Student Development Charges	39,180	8,220	Convocation Fees	26,070	27,060
Student Safety Insurance Charges	5,224	6,370	Eligibility Fees	15,900	26,000
University Emergency Fund	6,530	2,055	Self Financing Unit(NSS)	2,430	3,790
University Exam Fees	3,26,495	7,15,120	Student Development Fees	14,040	14,010
University Sports Charges	32,650	22,194	Students Safety Insurance	2,239	3,114
V.C Office Activity Charges	20,896	-	University Emergency Fees	3,675	6,750
Zonal Sports Council Charges	32,650	-	University Exam Fees	3,66,518	7,15,120
Inter University Sport & Culture	1,500	-	University Sports Fees	12,050	1,500
	5,51,665	8,14,569	V.C Office Activity Fees	7,746	7,744
			Zonal Sports Council Fees	12,000	11,120
			Youth Festival Fees	-	24,300



**TO ADMINISTRATIVE EXPENSES:**

Advertisement Expenses	588							
Audit Fees	23,600							
Certification Fees	830							
Xerox Expenses	12,920							
Prospectus & Forms	12,575							
Commission & Bank Charges	2,440							
Computer Stationery	25,626							
SRTMUN Exam Remuneration	48,770							
Electricity Bill	2,248							
Function & Social Celebration	3,790							
Local Conveyance	14,170							
Miscellaneous Expenses	110							
T.A.D.A Expenses	910							
Photo Expenses	16,044							
Postage Expenses	1,235							
Stationery Expenses	1,370							
Sanitary Expenses	2,288							
Tea & snacks Expenses	4,770							
Website Charges	4,230							
Botanical Garden Exp.	1,23,777							
Professional Charges	40,680							
Security Guard Remuneration	9,018							
Telephone & Internet Charges	-							
Refund of Unutilized Grant to UIC	-							
Unl. Additional Intek Student Capacity	-							
Drinking Water Testing Charges	-							
E.TDS Return Filing Fees	-							
Green Audit Fees	-							
ISO Certification Charges	-							
Laboratory Recurring Expenses	-							
NAAC Expenses	-							
Fees Refund	1,372							
<b>TO NEET/SET Exam</b>								
SET Exam	37,350							
NEET Exam	1,50,500							
<b>TO NET REVENUE SURPLUS</b>								
	40,009							
<b>TOTAL</b>	<b>5,22,09,510</b>							

**BY MISCELLANEOUS & OTHER RECEIPTS:**

Miscellaneous Income	-							
Sale of Library/ Form	4,700							
Bank Interest	42,167							
SRTMU Exam Remuneration	32,900							
Sale of Exam Form	3,200							
MPSC Exam Rent	-							
Scrap Sale	-							
Vastivanttra Charvan Open Unl. Center Fees	-							
<b>BY NEET/SET Exam</b>								
SET Exam	37,350							
NEET Exam	1,50,500							
<b>TOTAL</b>	<b>5,91,89,052</b>							

*[Signature]*  
**JOINT SECRETARY**  
 SHRI SHARDA BHAVAN  
 EDUCATION SOCIETY, NANDED  
 PLACE : NANDED  
 DATE : 24/08/2022

**PRESIDENT**

*[Signature]*  
**PRINCIPAL**  
 Indira Gandhi (Sr.) College  
 CIDCO, New Nanded

For: Falor Jhavar Khatod & Co.  
 Chartered Accountants  
 CA JaiPrakash Falor  
 Membership No.: 043337  
 UDIN : 22043337APDUGFX1852

**FALOR JHABAR KHATOD & CO.**  
 Firm  
 Reg. No. 104223W  
 Chartered Accountants

**SHRI SHARDA BHAVAN EDUCATION SOCIETY**  
**INDIRA GANDHI SENIOR COLLEGE**  
**ACCOUNTING YEAR: 01/04/21 TO 31/03/22**

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	2020-21	2021-22	ASSET	2020-21	2021-22
<b>SHRI SHARDA BHAVAN EDUCATION SOCIETY</b>			<b>FIXED ASSETS</b>		
<b>STUDENTS DEPOSITS</b>	47,709	2,22,07,273	Computer & Equipments	5,91,521	6,87,913
Laboratory Deposits	1,13,344	1,61,053	Electronics Non-Recurring	54,129	54,129
Library Deposits			Furniture & Fixtures	10,77,118	10,77,118
			Geography Practical Equipments	98,521	98,521
			Lab Audio Visual Aids	1,497	1,497
			Library Books	4,27,730	4,46,290
<b>DEPOSITS</b>			Non Recurring Zoology	26,152	26,152
College Development Fund	3,43,616	4,23,557	Office Equipment	69,850	1,10,350
Student Aid Fund	39,941		Sci. Lab Nonrecurring Env. Lab	1,63,988	1,63,988
Tender Deposit	40,000		Sci. Lab Nonrecurring Exp.- Botany	15,544	15,544
			Sci. Lab. Nonrecurring Exp.- Chemistry	74,793	74,793
			Sci. Lab. Nonrecurring Microbiology	2,11,556	2,11,556
<b>GRANTS</b>			Sci. Lab. Nonrecurring Physics	1,48,852	1,48,852
Minor Research Project	17,88,220	1,22,49,164	Software	-	27,200
U.G.C Grants	1,02,33,025		Water Cooler	25,657	25,657
NAMP Env. Scl. Project	2,39,019				
			<b>GRANTS</b>		
<b>OTHER PAYABLES</b>			Minor Research Project	12,89,822	18,13,220
CHB Salary Payable	1,50,156		U.G.C Grants	1,48,31,668	1,48,31,668
Salary Payable	18,72,920				
7th Pay GPF Death Payable	-		<b>EDR INVESTMENT</b>		
DA Arrears Payable	-				
Youth Festival Fees	11,750				
			<b>OTHER RECEIVABLES</b>		
<b>STAFF PROVIDENT FUND</b>			NSS Section	22,498	67,498
			Imprest & advance (salary)	30,485	485
			Univ Exam Fees	1,12,486	5,497
			<b>STAFF PROVIDENT FUND</b>		
			<b>DEINED CONTRIBUTION PENSION SCHEME</b>		
			<b>INCOME &amp; EXPENDITURE</b>		
			As per last F/5	1,36,19,324	1,35,79,315
			Add: Deficit		
			Less: Surplus	-40,009	-8,69,306
			<b>CASH AND BANK BALANCES</b>		
			Cash-in-hand	46	40
			Bank of Maharashtra Salary A/C	19,40,004	6,42,086
			MGB Fees A/C-80043186589	10,87,082	2,88,399
			SBI A/C No-839	1,02,031	17,726
			SBI G01 A/C-716	3,30,745	4,75,434
			SBI Nonsalary A/C	8,14,364	15,61,577
<b>TOTAL</b>	<b>5,38,67,670</b>	<b>5,92,54,244</b>		<b>5,38,67,670</b>	<b>5,92,54,244</b>



*[Handwritten Signature]*

**JOINT SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY, NANDED**

PLACE : NANDED  
DATE : 24/08/2022

\_\_\_\_\_  
PRESIDENT

*[Handwritten Signature]*

**PRINCIPAL**  
**INDIRA GANDHI (Sr.) COLLEGE**  
**CIDCO, New Nanded**

For: Falor Jhavar Khator & Co.  
Chartered Accountants

*[Handwritten Signature]*

CA Jalprakash Falor  
Membership No. : 043337

UDIN : 22043337APUGFX1852



**SHRI SHARDA BHAWAN EDUCATION SOCIETY'S  
INDIRA GANDHI SENIOR COLLEGE**

SBI NONSALARY A/C-224

PARTICULARS	AMOUNT	AMOUNT
Opening Balance As Per Books		8,14,364
Add: Deposit During The Year 21-22		34,53,707
Less: Withdrawls During The Year 21-22		27,05,866
Closing Balance As Per Books		15,62,205
Closing Balance As Per Bank Statement		15,61,335
Difference		-870
<b>Add : Cheques deposited but not cleared</b>		
Yashwantrao Chavan Open Uni. Center Fees	870	870
Difference		0



**SHRI SHARDA BHAWAN EDUCATION SOCIETY'S  
INDIRA GANDHI SENIOR COLLEGE**

**MGB FEES A/C-80043186589**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Opening Balance As Per Books		10,87,082
Add: Deposit During The Year		13,46,876
Less: Withdrawals During The Year		21,46,187
Closing Balance As Per Books		2,87,771
Closing Balance As Per Bank Statement		2,87,771
Difference		0



SHRI SHARDA BHAWAN EDUCATION SOCIETY'S  
INDIRA GANDHI SENIOR COLLEGE

BANK OF MAHARASHTRA SALARY A/C

PARTICULARS	AMOUNT	AMOUNT
Opening Balance As Per Books		19,40,005
Add: Deposit During The Year		5,08,63,155
Less: Withdrawals During The Year		5,21,61,074
Closing Balance As Per Books		6,42,086
Closing Balance As Per Bank Statement		6,42,086
Difference		0





Shri Sharda Bhavan Education Society's

# INDIRA GANDHI (Sr.) COLLEGE

CIDCO, NEW NANDED (Maharashtra) – 431603

Reg.No.:- N.G.C.2000/NMV/ (1/2000) M.S. 3 Dt.28 June 2000  
(Affiliated to Swami Ramanand Teerth Marathwada University, Nanded)

ISO 21001:2018 Certified

Best College Award by S.R.T.M. University, Nanded

ASHOKRAO SHANKARRAO CHAVAN  
B.Sc., M.B.A.  
PRESIDENT

D. P. SAVANT  
B.Sc. (Hons)  
SECRETARY

DR.R. P. MALI  
M.Sc., Ph. D  
PRINCIPAL

6.2.2. d. Annual e-governance report approved by the Governing Council / Board of Management / Syndicate Policy document on e-governance.

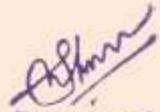
Response:

At present, the college doesn't have any e-governance policy and report approved by the Governing Council / Board of Management / Syndicate Policy document on e-governance.

  
Dr. Mirza S.B.  
Director

Internal Quality Assurance Cell  
Indira Gandhi (Sr.) College,  
CIDCO, New Nanded. (M.S.)



  
Principal  
Indira Gandhi (Sr.) College,  
CIDCO, New Nanded. (M.S.)



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Reference: IGG/2017-2018/245 Dated: 30/10/2017

This is a Certificate of authenticity that the College Management System (CMS<sup>®</sup>11.0). You have procured is legally licensed by MasterSoft ERP Solutions Pvt. Ltd. – A Company of Master's Software Group, 1456-A, New Nandanvan, Nagpur-24

Licensee: Indira Gandhi (Sr.) College, Cidco,  
New Nanded – 431 603

Software: College Management System (CMS<sup>®</sup>11.0)



*Ayawa lars*

Authorized Sign

**MasterSoft ERP Solutions Pvt. Ltd**

1456-A, New Nandanvan, Nagpur

Ph. :- 0712-2713714, 2713711

email : sales@iitms.co.in, website : www.iitms.co.in





# MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India  
Phone - 0712-2710900, 2710909 Fax : 0712 - 2713710  
Email: sales@jitms.co.in Web Site : www.jitms.co.in

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Receipt No. **569**

Date : 19/12/2017

Received with thanks from To, The Principal,  
Indira Gandhi Sr. college, Sidha, Nanded  
the sum of Rs. Ninety Four Thousand One Hundred one  
Hundred Sixty Four Only  
in Cash/D.D. / Cheque No. 15-4766 dated 28/11/2017  
drawn on State Bank of India against Invoice No. \_\_\_\_\_  
for Software Payment

For MasterSoft ERP Solutions Pvt.Ltd.

*Quibert*  
19.12.17

*[Signature]*  
Authorised Signature



FIS  
41641-



**TAX/GST INVOICE**

<b>Billed To,</b> <b>The Principal</b> <b>Indira Gandhi College</b> <b>Address:- Nanded, Dist- Nanded.</b> <b>State :- Maharashtra.</b> <b>GSTIN Number:-</b>	<b>Invoice No</b>	12532
	<b>Invoice Date</b>	01 <sup>st</sup> Dec 2021
	<b>Purchase Order No.</b>	-
	<b>Purchase Order Date</b>	-

Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)
1	College Management System 1) Student 2) Issue 3) Cashier 4) Account	85238020	1	40,000/-	40,000.00

COMPANY GSTIN NO.:- 27AFDPB8745D1ZN

<b>Sub Total</b>	<b>40,000.00</b>
	E & O E
<b>CGST @ 9%</b>	<b>3,600.00</b>
<b>SGST @ 9%</b>	<b>3,600.00</b>
<b>IGST@ 18%</b>	<b>0.00</b>
<b>Total Amount of Tax:- Seven Thousand Two Hundred Only.</b>	<b>Round Off</b>
<b>Grand Invoice Total In Words:- Forty Seven Thousand Two Hundred Only.</b>	<b>Grand Total</b>
	<b>47,200.00</b>

Certified that the Particulars given above are true and correct

Electronic Reference Number

**YOUR TERM & CONDITION OF SALE**

- Warranty: For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
- All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only.
- Any late payment will have an interest @ 24% per annum on the total amount.
- Kindly confirm the material and software at the time of delivery. If any problem intimate us at the time of delivery. Once delivered and installed.
- Order in any case will not be cancelled and amount will not be refunded thereafter. If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled.
- All disputes are subjected to Kolhapur jurisdiction.

**For Biyani Technologies, Kolhapur**

A/c Name: - Biyani Technologies  
 Bank Name:- Federal Bank  
 Branch:- Jaysingpur  
 A/c No. 1491560000387  
 IFSC Code:- FDRL0001491



Receiver's Signature

Authorized Signatory

**Regd office** : 170/B, 6<sup>th</sup> Lane, Nehru Road, Behind Sanjivani Hospital, Jaysingpur, Dist Kolhapur-416101, Maharashtra  
**Branch office** : D1, 2<sup>nd</sup> Floor, "Royal Prestige Building", Sykes Extension, Lohia Marg, Kolhapur-416001, Maharashtra  
 Telefax: 0231-2526373. Cell: 09922112873. Email: [biyanitechnologies@gmail.com](mailto:biyanitechnologies@gmail.com). Website: [www.biyanitechnologies.com](http://www.biyanitechnologies.com)

Date: 24<sup>th</sup> Jan 2022

**To,**  
**The Principal,**  
**Indira Gandhi College,**  
**Nanded, Dist- Nanded.**

Subject : Demand for Payment

Respected Sir,

We kindly request you to release the due payment of **Rs. 27,200/- (Twenty Seven Thousand Two Hundred Only)** in favour of Biyani Technologies.

**Invoice details:**

S. No	Date	Bill No	Description	Amount
1	01 <sup>st</sup> Dec 2021	12532	College Management System	Rs.47,200 /-
<b>Total</b>				<b>Rs. 47,200/-</b>

**Payment details:**

S. No	Date	Cheque No /Cash	Amount
1	26 <sup>th</sup> Oct 2021	NEFT	Rs. 20,000/-
<b>Total</b>			<b>Rs.20,000/-</b>

**Total Balance Amt: Rs. 27,200/-**

Looking for your kind cooperation and support.

Thanking you.

Yours Sincerely,  
**For Biyani Technologies**

**Bank Name : Federal Bank,**  
**A/C Name : Biyani Technologies,**  
**A/c Number : 14915600000387**  
**Branch: Jaysingpur,**  
**IFSC CODE: FDRL0001491**



**Accounts Department.**

**Receiver's Signature**