



AMAR SEWA MANDAL'S

LATE GOVINDRAO WANJARI COLLEGE OF LAW

CD-2 NEW NANDANWAN, NEAR WATER TANK, NAGPUR

PHONE: 7276033392, 7264890089, FAX: 0712-2747853

E-mail: 2006.gwcl@gmail.com



Ref : NAAC 2022/ Extended Profile Deviations/Cr4-2

Date- 27-07-2022

| | |
|---------------------------------|---|
| Criteria 4.2 | Total Expenditure excluding salary year-wise during last five years (INR in Lakhs) |
| Findings of DVV | "Provide schedule of Audited Statement of income and expenditure duly certified by Finance Officer or CA highlighting the salary component 2015-16, 2016-17, 2017-18 , 2018-19 and 2019-20. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Finance Officer or CA for the year 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21." |
| Response / Clarification | <ol style="list-style-type: none">1. Budget Extraction indication total expenditure and salary expenditure duly signed by Principal and CA (Appendix I)2. Audited Income and Expenditure Statement for all 5 assessment years attested attached (Appendix II) |

Insukey

Co-ordinator, IQAC
Late. Govindrao Wanjari College of L
Nandanvan, Nagpur.



Henry

OFFICIATING PRINCIPAL
ale. GOVINDRAO WANJARI COLLEGE OF L
NAGPUR

Appendix I

Appendix II

Year 2020-2021



AMAR SEWA MANDAL'S

LATE GOVINDRAO WANJARI COLLEGE OF LAW

CD-2 NEW NANDANWAN, NEAR WATER TANK, NAGPUR

PHONE: 7276033392, 7264890089, FAX: 0712-2747853

E-mail: 2006.gwcl@gmail.com



Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2020-21

| | Account Head | As per Audit Report |
|----------|---|---------------------|
| 1 | Purchase of Books & Journals | |
| a | Library | 29564 |
| | Total | 29564 |
| 2 | Infrastructure Augmentation | |
| a | Furniture & Fixture | 385783 |
| b | Sanitizer Dispense Machine | 6500 |
| c | Fees Collection Software Purchase | 19258 |
| d | Green Chalk Board | 6782 |
| e | Building Construction | 120985 |
| | Total | 539308 |
| 3 | Repairs and Maintenance | |
| a | Electricity Expenses | 47090 |
| b | Cleaning & Sweeping Exp. | 17234 |
| c | Printing & Stationary | 196780 |
| d | Repairs & Maintenance | 79593 |
| e | Telephone & Internet Expenses | 26300 |
| f | Computer Repairs & Maintenance | 21050 |
| g | Ground Maintenance | 8120 |
| h | Administrative Exp. | 20820 |
| | Total | 416987 |

| | | |
|---|--|----------------|
| A | Salary Expenses | 4596157 |
| B | Non Salary Expense (Excluding Salary Expenses) | 985859 |
| C | Total Expenses | 5582016 |

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)

Partner

108696W / M. No. 443320



Govindrao Wanjari

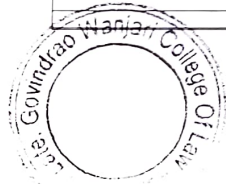
OFFICIAL PRINCIPAL
Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

Govindrao Wanjari

OFFICIAL PRINCIPAL
Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------------|---|--------------|
| OPENING BALANCE | | SALARY TO TEACHING STAFF | 37,54,525.00 |
| CASH IN HAND | 7,852.54 | SALARY TO NON-TEACHING STAFF | 8,33,406.00 |
| O.B.C. A/C NO. 51391010000430 | 3,99,855.31 | SALARY TO LIABRARIAN | 8,226.00 |
| I.A.M. CO-OP SOCIETY | 10,000.00 | MANAGEMENT CONTRIBUTION TO EPF | 2,27,237.50 |
| FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B" | | SALARY DEDUCTION | |
| SALARY DEDUCTION | | EMPLOYEES PROVIDENT FUND | 4,67,360.00 |
| EMPLOYEES PROVIDENT FUND | 5,18,102.00 | INCOME TAX | 1,100.00 |
| PROFESSIONAL TAX | 29,300.00 | PROFESSIONAL TAX | 29,275.00 |
| INCOME TAX | 16,019.00 | FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C" | 6,81,264.00 |
| FEES COLLECTED ON BEHALF OF NAGPUR UNL. AS PER SCHEDULE "C" | | CONTINGENCIES | |
| SCHOLARSHIP RECEIVED | | AS PER SCHEDULE "D" | 12,51,088.46 |
| INTEREST ON FDR | | ACCRUED INTEREST ON FDR | 2,39,055.00 |
| OTHER INCOME | | SCHOLARSHIP PAID | 24,271.00 |
| INTERVIEW REGISTRATION FEES | 900.00 | PURCHASES | |
| MISCELLANEOUS FEE | 91,860.00 | FURNITURE & FIXTURE | 3,85,783.00 |
| SALE OF PROSPECTUS | 40,415.00 | GREEN CHALK BOARD | 6,782.00 |
| DEPOSITS | | FEES COLLECTION SOFTWARE | 19,258.00 |
| CAUTION MONEY | 13,822.00 | LAW COLLEGE BUILDING CONSTRUCTION | 1,20,985.00 |
| LIBRARY DEPOSIT | 15,451.00 | SANITIZER DISPENSER MACHINE | 6,500.00 |
| NSS PROGRAM | | NSS PROGRAM | 800.00 |
| TDS | | TDS | 3,310.00 |
| MAHARASHTRA WEB SOLUTION | | INTER UNIT BALANCE | |
| INTER UNIT BALANCE | | KAMLABAI VAIDYA PVT. I.T.I | 50,000.00 |
| AMAR SEWA MANDAL | 5,00,000.00 | CLOSING BALANCES | |
| PRIYADARSHINI JUNIOR COLLEGE | 83,829.00 | CASH IN HAND | 91,598.55 |
| | | O.B.C. A/C NO. 51391010000430 | 16,23,000.34 |
| | | I.A.M. CO-OP SOCIETY | 10,000.00 |
| TOTAL RS. | 98,34,824.85 | TOTAL RS. | 98,34,824.85 |



FOR LATE GOVINDRAO WANJARI COLLEGE OF LAW
OFFICIATING PRINCIPAL
Late. GOVINDRAO WANJARI COLLEGE OF LAW.
NAGPUR
PRINCIPAL

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

C.A. SUDHIR BAHETI
PARTNER
MEM NO: 042711

UDIN: 21042711AAAAKA5796



PLACE: NAGPUR
DATED:- 25/11/2021

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
BALANCE-SHEET
AS AT 31ST MARCH, 2021

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|--------------|---------------------|---|--|---|
| INTER UNIT BALANCES AMAR SEWA MANDAL PRIYADARSHINI JUNIOR COLLEGE | 64,89,806.00 | 65,73,635.00 | MOVABLE AND IMMOVABLE ASSETS AS PER ANNEXURE "A" | | 13,66,520.73 |
| | 83,829.00 | | | | |
| DEPOSIT CAUTION MONEY DEPOSIT LIBRARY DEPOSIT | 1,01,091.00 | 1,93,410.00 | INTER UNIT BALANCE INDIRA GANDHI COLLEGE OF SCI & COMP MGT. KAMLABAI VAIDYA PVT. I.T.I | 500.00 50,000.00 | 50,500.00 |
| | 92,319.00 | | | | |
| OTHER CREDIT BALANCES SCHOLARSHIP NSS PROGRAMME EMPLOYEE PROVIDENT FUND FREESHIP RECEIVED PROFESSIONAL TAX PAYABLE TDS | 10,93,262.25 | 13,44,414.26 | FIXED DEPOSIT GOVIND URBAN SOCIETY INTEREST ON FDR | 15,00,000.00 2,39,055.00 | 17,39,055.00 |
| | 48,268.01 | | | | |
| | 75,762.00 | | INVESTMENTS SHARE IN I.A.M. CO-OP SOCIETY | | 50,000.00 |
| | 1,15,399.00 | | | | |
| | 10,650.00 | | CLOSING BALANCES CASH IN HAND O.B. A/C NO. 51391010000430 I.A.M. CO-OP SOCIETY | 91,598.55 16,23,000.34 10,000.00 | 17,24,598.89 |
| | 1,073.00 | | | | |
| TOTAL (RS) | | 81,11,459.26 | TOTAL (RS) | | 81,11,459.26 |
| | | | INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET LESS: SURPLUS FOR THE YEAR | | 44,84,413.04 13,03,628.40 31,80,784.64 |

ACCOUNTING POLICY

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSETS ON WDV BASIS



FOR LATE GOVINDRAO WANJARI COLLEGE OF LAW

OFFICIATING PRINCIPAL

Late GOVINDRAO WANJARI COLLEGE OF LAW,

PRINCIPAL

PLACE: NAGPUR

DATED:- 25/11/2021

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

FRN 108696W

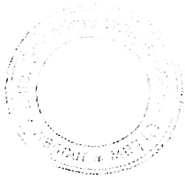
C.A. SUDHIR BAHETI
PARTNER

MEM.NO.042711

UDIN : 21042711AAAAKA5796

**AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021**

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---|--------------|---------------------|---|----------------------------------|---------------------|
| SALARY TEACHING STAFF NON-TEACHING STAFF LIABRARIAN | 37,54,525.00 | 45,96,157.00 | FEES COLLECTED FROM STUDENT AS PER SCHEDULE "B" | | 63,70,731.00 |
| | 8,33,406.00 | | | | |
| | 8,226.00 | | | | |
| MANAGEMENT CONTRIBUTION TO EPF | | 2,27,237.50 | FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "C" | | 12,45,115.00 |
| FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C" | | 6,81,264.00 | SCHOLARSHIP RECEIVED | | 2,23,135.00 |
| CONTINGENCIES AS PER SCHEDULE "D" | | 12,51,088.46 | OTHER INCOME INTERVIEW REGISTRATION FEES MISCELLANEOUS FEE SALE OF PROSPECTUS | 900.00 91,860.00 40,415.00 | 1,33,175.00 |
| DEPRECIATION AS PER SCHEDULE "A" | | 1,51,835.64 | INTEREST ON FDR | | 2,39,055.00 |
| SURPLUS TRANSFERRED TO BALANCE SHEET | | 13,03,628.40 | | | |
| TOTAL RS. | | 82,11,211.00 | TOTAL RS. | | 82,11,211.00 |



FOR LATE GOVINDRAO WANJARI COLLEGE OF LAW

Sstb
OFFICIATING PRINCIPAL
Late GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR
PRINCIPAL

PLACE: NAGPUR
DATED:- 25/11/2021

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

Ratan Chandak
C.A. SUDHIR BAHETI
PARTNER

MEM NO: 042711
UDIN: 21042711AAAAKA5796

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2021

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS | ADDITIONS/SOLD | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON |
|-----------|-----------------------------------|------|--------------------|----------------|--------------|--------------|-----------------------|
| 1 | LIBRARY BOOKS AND PERIODICALS | 10% | 3,72,509.47 | - | 3,72,509.47 | 37,250.95 | 3,35,258.52 |
| 2 | COMPUTER | 10% | 63,113.00 | - | 63,113.00 | 6,311.30 | 56,801.70 |
| 3 | FURNITURE AND FIXTURE | 10% | 2,28,462.90 | 3,85,783.00 | 6,14,245.90 | 61,424.59 | 5,52,821.31 |
| 4 | LIBRARY SOFTWARE | 10% | 15,066.00 | - | 15,066.00 | 1,506.60 | 13,559.40 |
| 5 | SCANNER HP SCANJET G2410 | 10% | 10,177.00 | - | 10,177.00 | 1,017.70 | 9,159.30 |
| 6 | FACE BIOMERTRIC MACHINE | 10% | 13,153.00 | - | 13,153.00 | 1,315.30 | 11,837.70 |
| 7 | NOTE COUNTING MACHINE | 10% | 8,071.00 | - | 8,071.00 | 807.10 | 7,263.90 |
| 8 | FEE COLLECTION SOFTWARE | 10% | 48,713.00 | 19,258.00 | 67,971.00 | 6,797.10 | 61,173.90 |
| 9 | WATER TANK | 10% | 9,035.00 | - | 9,035.00 | 903.50 | 8,131.50 |
| 10 | XEROX MACHINE | 10% | 33,481.00 | - | 33,481.00 | 3,348.10 | 30,132.90 |
| 11 | COOLER | 10% | 11,186.00 | - | 11,186.00 | 1,118.60 | 10,067.40 |
| 12 | FIRE EXTINGUISHER | 10% | 1,170.00 | - | 1,170.00 | 117.00 | 1,053.00 |
| 13 | BIOMETRIC MACHINE | 10% | 4,131.00 | - | 4,131.00 | 413.10 | 3,717.90 |
| 14 | CCTV CAMERA PURCHASE | 10% | 63,553.00 | - | 63,553.00 | 6,355.30 | 57,197.70 |
| 15 | TALLY SOFTWARE PURCHASE | 10% | 17,204.00 | - | 17,204.00 | 1,720.40 | 15,483.60 |
| 16 | WATER COOLER PURCHASE | 10% | 41,310.00 | - | 41,310.00 | 4,131.00 | 37,179.00 |
| 17 | GREEN CHALK BOARD | 10% | - | 6,782.00 | 6,782.00 | 678.20 | 6,103.80 |
| 18 | LAW COLLEGE BUILDING CONSTRUCTION | 10% | - | 1,20,985.00 | 1,20,985.00 | 12,098.50 | 1,08,886.50 |
| 19 | SANITIZER DISPENSER MACHINE | 10% | - | 6,500.00 | 6,500.00 | 650.00 | 5,850.00 |
| 20 | TELEPHONE INSTRUMENT | 10% | 38,713.00 | - | 38,713.00 | 3,871.30 | 34,841.70 |
| TOTAL RS. | | | 9,79,048.37 | 5,39,308.00 | 15,18,356.37 | 1,51,835.64 | 13,66,520.73 |

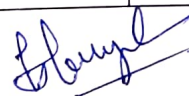


AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "B"
FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH,2021

| PARTICULARS | AMOUNT |
|---------------------------------|---------------------|
| ADMISSION FEES | 21,200.00 |
| COMPUTER LAB FEES | 12,740.00 |
| CYCLE STAND FEES | 7,075.00 |
| DESERTATION SUBMISSION FEES | 6,600.00 |
| DEVELOPMENT FEES | 2,96,139.00 |
| EXTRA CURRICULAR ACTIVITY FEES | 1,38,256.00 |
| ENVIRONMENTAL SCIENCE FEES | 1,220.00 |
| GAME & SPORTS FEES | 69,516.00 |
| I CARD FEES | 9,925.00 |
| LEGAL AID FUND FEES | 86,471.00 |
| LIBRARY FEES | 58,039.00 |
| MEDICAL EXAM FEES | 14,480.00 |
| MAGZINES FEES | 47,562.00 |
| NSS REGISTRATION FEES | 2,510.00 |
| OTHER FEES | 38,460.00 |
| PHY EF FEES | 12,140.00 |
| SPORTS & CULTURAL ACTIVITY FEES | 28,356.00 |
| SOCIO LEGAL PROJECT FEE | 6,600.00 |
| TUTION FEES | 55,13,442.00 |
| TOTAL RS. | 63,70,731.00 |

SCHEDULE "C"
FEES COLLECTED/PAID ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH,2021

| PARTICULARS | RECEIVED | PAID |
|---------------------------------|---------------------|--------------------|
| ASHWAMEDH FEES | 9,680.00 | - |
| DISASTER MANAGEMENT FEES | 4,350.00 | - |
| STUDENT MEDICAL AID FUND | 2,338.00 | - |
| E SERVICE FEES | 14,248.00 | - |
| EXAM FEE | 11,33,817.00 | 6,73,334.00 |
| EXAM FORM FEES | 5,236.00 | - |
| MEDICAL CHECK UP FORM FEES | 1,270.00 | - |
| STUDENT AID FUND | 4,195.00 | - |
| STUDENT UNION FEES | 2,340.00 | - |
| STUDENT GAME FEES | 6,250.00 | - |
| STUDENT WELFARE FUND | 2,325.00 | - |
| UNI ANNUAL FEES | 35,590.00 | - |
| UNI GAME FEES | 2,206.00 | - |
| UNI. ENROLMENT & MIGRATION FEES | 21,270.00 | 7,930.00 |
| TOTAL RS. | 12,45,115.00 | 6,81,264.00 |


OFFICIATING PRINCIPAL
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AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "D"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH,2021

| PARTICULARS | AMOUNT |
|------------------------------------|---------------------|
| ADMINISTRATIVE EXPENSES | 20,820.50 |
| ACCOUNT WRITTEN OFF | 14,019.00 |
| ADVERTISEMENT EXPENSES | 5,04,062.00 |
| AUDIT FEES PAID | 8,850.00 |
| BANK CHARGES | 1,483.48 |
| CLEANING & SWEEPING EXPENSE | 17,234.00 |
| COMPUTER REPAIRS & MAINTENANCE | 21,050.00 |
| CONVEYANCE EXPENSES | 3,720.00 |
| ELECTRICITY CHARGES | 47,090.00 |
| EXTRA CURRICULAR ACTIVITY EXPENSES | 1,490.00 |
| GROUND MAINTENANCE EXPENSE | 8,120.00 |
| HONORARIUM | 27,750.00 |
| LEGAL FEES & PROFESSIONAL FEES | 3,090.00 |
| LIBRARY EXPENSE | 29,506.00 |
| MISCELLANEOUS EXPENSES | 3,917.00 |
| NMS FIRE DEPARTMENT TAX | 2,250.00 |
| POSTAGE CHARGES | 58.00 |
| PRINTING & STATIONARY | 1,96,780.00 |
| RTMNU CONT. AFFILIATION FEES | 15,000.00 |
| REPAIR & MAINTENANCE | 79,593.00 |
| SECURITY CHARGES | 1,92,000.00 |
| TELEPHONE AND INTERNET EXPENSES | 26,300.27 |
| TRAVELLING EXPENSES | 1,050.00 |
| WATER BILL CHARGES | 5,855.21 |
| YEARLY AFFILIATION FEES | 20,000.00 |
| TOTAL RS. | 12,51,088.46 |



OFFICIATING PRINCIPAL
Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR



Year
2019-2020



AMAR SEWA MANDAL'S

LATE GOVINDRAO WANJARI COLLEGE OF LAW

CD-2 NEW NANDANWAN, NEAR WATER TANK, NAGPUR

PHONE: 7276033392, 7264890089, FAX: 0712-2747853

E-mail: 2006.gwcl@gmail.com



Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2019-20

| | Account Head | As per Audit Report |
|---|---|---------------------|
| 1 | Purchase of Books & Journals | |
| a | Library | 89785 |
| | Total | 89785 |
| 2 | Infrastructure Augmentation | |
| a | Computer | 25900 |
| b | Telephone Instrument | 16099 |
| c | Fees Collection Software Purchase | 25488 |
| | Total | 67487 |
| 3 | Repairs and Maintenance | |
| a | Electricity Expenses | 113220 |
| b | Cleaning & Sweeping Exp. | 20699 |
| c | Printing & Stationary | 58089 |
| d | Repairs & Maintenance | 43045 |
| e | Telephone & Internet Expenses | 23535 |
| f | Computer Repairs & Maintenance | 6375 |
| h | Water Bill Charges | 10239 |
| | Total | 275202 |

| | | |
|---|--|----------------|
| A | Salary Expenses | 4679523 |
| B | Non Salary Expense (Excluding Salary Expenses) | 432474 |
| C | Total Expenses | 5111997 |

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)
Partner

108696W / M. No. 443320



[Signature]
OFFICIATING PRINCIPAL
Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

[Signature]
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Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
BALANCE-SHEET
AS AT 31ST MARCH, 2020

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|--------------|--------------|--|--------------|--------------|
| INTER UNIT BALANCES AMAR SEWA MANDAL | | 59,89,806.00 | MOVABLE AND IMMOVABLE ASSETS AS PER ANNEXURE "A" | | 9,79,048.37 |
| | | | INTER UNIT BALANCE INDIRA GANDHI COLLEGE OF SCI & COMP MGT. | | 500.00 |
| DEPOSIT | | | FIXED DEPOSIT GOVIND URBAN SOCIETY | | 15,00,000.00 |
| CAUTION MONEY DEPOSIT | 87,269.00 | 1,64,137.00 | INVESTMENTS SHARE IN I.A.M. CO-OP SOCIETY | | 50,000.00 |
| LIBRARY DEPOSIT | 76,868.00 | | OTHER DEBIT BALANCES | | |
| OTHER CREDIT BALANCES | | | MAHARASHTRA WEB SOLUTIONS | 16,500.00 | |
| SCHOLARSHIP | 11,17,533.25 | | INCOME TAX | 14,919.00 | 31,419.00 |
| NSS PROGRAMME | 40,568.00 | | CLOSING BALANCES | | |
| EMPLOYEE PROVIDENT FUND | 25,020.00 | | CASH IN HAND | 7,852.54 | |
| FREESHIP RECEIVED | 1,15,399.00 | | O.B.C. A/C NO. 51391010000430 | 3,99,855.31 | |
| PROFESSIONAL TAX PAYABLE | 10,625.00 | 13,09,145.25 | I.A.M. CO-OP SOCIETY | 10,000.00 | 4,17,707.85 |
| | | | INCOME & EXPENDITURE ACCOUNT | | |
| | | | AS PER LAST BALANCE SHEET | 46,81,646.57 | |
| | | | LESS: SURPLUS FOR THE YEAR | 1,97,233.54 | 44,84,413.03 |
| TOTAL (RS) | | 74,63,088.25 | TOTAL (RS) | | 74,63,088.25 |

ACCOUNTING POLICY

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSETS ON WDV BASIS

FOR LATE GOVINDRAO WANJARI COLLEGE
OF LAW

S. S. Fadnavis
PRINCIPAL
Dr. Snehal S. Fadnavis
Officiating Principal
Govindrao Wanjari College of Law
Nagpur

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

FRN 108696W

C.A. SUDHIR BAHETI
PARTNER

MEM.NO.042711

UDIN : 20042711AAAAGC6035




PLACE: NAGPUR
DATED:- 12/10/2020

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2020

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---|--|--------------|--|-------------|--------------|
| SALARY TO TEACHING STAFF | | 39,47,319.00 | FEES COLLECTED FROM STUDENT AS PER SCHEDULE "B" | | 51,73,970.00 |
| SALARY TO NON-TEACHING STAFF | | 7,32,204.00 | EXAM FEES REG: | | |
| MANAGEMENT CONTRIBUTION TO EPF | | 2,98,620.00 | DEGREE FEE | 16,800.00 | |
| FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C" | | 12,63,635.00 | PRACTICAL FEE | 61,568.00 | 78,368.00 |
| CONTINGENCIES AS PER SCHEDULE "D" | | 9,17,407.46 | FEES COLLECTED ON BEHALF OF NAGPUR UNI. AS PER SCHEDULE "C" | | 12,50,618.00 |
| DEPRECIATION AS PER SCHEDULE "A" | | 1,08,785.00 | OTHER INCOME | | |
| SURPLUS TRANSFERRED TO BALANCE SHEET | | 1,97,233.54 | CLEARANCE FEES | 13,790.00 | |
| | | | MISCELLANEOUS FEE | 2,67,773.00 | |
| | | | SALE OF PROSPECTUS | 42,085.00 | 3,23,648.00 |
| | | | INTEREST ON FDR | | 6,38,600.00 |
| TOTAL RS. | | 74,65,204.00 | TOTAL RS. | | 74,65,204.00 |

FOR LATE GOVINDRAO WANJARI
COLLEGE OF LAW


PRINCIPAL
Dr. Snehal S. Fadnis
Officiating Principal
Govindrao Wanjari College of Law
Nagpur.

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


C.A. SUDHIR BAHETI
PARTNER

MEM NO: 042711
UDIN: 20042711AAAAGC6035



PLACE: NAGPUR
DATED:- 12/10/2020

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2020

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|---------------------|---------------------------------------|---------------------|
| OPENING BALANCE | | SALARY TO STAFF | |
| CASH IN HAND | 601.00 | BASIC PAY | 23,60,705.00 |
| O.B.C. A/C NO. 51391010000430 | 5,84,463.06 | D.A. | 11,09,516.00 |
| I.A.M. CO-OP SOCIETY | 10,000.00 | H.R.A. | 3,56,098.00 |
| | | C.L.A. | 24,200.00 |
| | | T.A. | 96,800.00 |
| FEES COLLECTED FROM STUDENTS | | | 39,47,319.00 |
| AS PER SCHEDULE "B" | 51,73,970.00 | SALARY TO NON-TEACHING STAFF | 7,32,204.00 |
| SALARY DEDUCTION | | MANAGEMENT CONTRIBUTION TO EPF | 2,98,620.00 |
| EMPLOYEES PROVIDENT FUND | 5,86,932.00 | | |
| PROFESSIONAL TAX | 33,825.00 | SALARY DEDUCTION | |
| INCOME TAX | 1,100.00 | EMPLOYEES PROVIDENT FUND | 5,61,912.00 |
| | | PROFESSIONAL TAX | 29,650.00 |
| FEES COLLECTED ON BEHALF OF NAGPUR UNI. | | | 5,91,562.00 |
| AS PER SCHEDULE "C" | 12,50,618.00 | FEES PAID TO NAGPUR UNIVERSITY | |
| EXAM FEE REG. | | AS PER SCHEDULE "C" | 12,63,635.00 |
| DEGREE FEE | 16,800.00 | CONTINGENCIES | |
| PRACTICAL FEE | 61,568.00 | AS PER SCHEDULE "D" | 9,17,407.46 |
| DEPOSITS | | PURCHASES | |
| CAUTION MONEY | 11,800.00 | COMPUTER | 25,900.00 |
| LIBRARY DEPOSIT | 11,751.00 | LIBRARY BOOKS AND PERIODICALS | 42,990.00 |
| | | FEES COLLECTION SOFTWARE | 25,488.00 |
| OTHER INCOME | | TELEPHONE INSTRUMENT | 16,099.00 |
| CLEARANCE FEES | 13,790.00 | | 1,10,477.00 |
| MISCELLANEOUS FEE | 2,67,773.00 | FDR WITH GOVIND URBAN SOCIETY | 15,00,000.00 |
| SALE OF PROSPECTUS | 42,085.00 | | |
| | | NSS PROGRAM | 1,315.00 |
| SCHOLARSHIP RECEIVED | | SCHOLARSHIP PAID | 61,172.00 |
| | 1,26,543.25 | CLOSING BALANCES | |
| FDR WITH INDIAN ADV MULTISTATE MP SOCIETY LTD | 10,00,000.00 | CASH IN HAND | 7,852.54 |
| | | O.B.C. A/C NO. 51391010000430 | 3,99,855.31 |
| NSS PROGRAM | 9200.00 | I.A.M. CO-OP SOCIETY | 10,000.00 |
| INTEREST ON FDR | 6,38,600.00 | | 4,17,707.85 |
| TOTAL RS. | 98,41,419.31 | TOTAL RS. | 98,41,419.31 |

FOR LATE GOVINDRAO WANJARI COLLEGE OF
LAW

S.S. S. S.
Dr. Sushil Padhe
Officiating Principal
Govindrao Wanjari College of Law

PLACE: NAGPUR
DATED:- 12/10/2020

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

C.A. SUDHIR BAHETI
PARTNER
MEM NO: 042711

UDIN: 20042711AAAAAGC6035

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2020

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2019 | ADDITIONS/SOL D DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2020 |
|------------------|-------------------------------|------|--|---------------------------------------|---------------------|--------------------|-------------------------------------|
| 1 | LIBRARY BOOKS AND PERIODICALS | 10% | 3,70,909.47 | 42,990.00 | 4,13,899.47 | 41,390.00 | 3,72,509.47 |
| 2 | COMPUTER | 10% | 44,226.00 | 25,900.00 | 70,126.00 | 7,013.00 | 63,113.00 |
| 3 | FURNITURE AND FIXTURE | 10% | 2,53,847.90 | - | 2,53,847.90 | 25,385.00 | 2,28,462.90 |
| 4 | LIBRARY SOFTWARE | 10% | 16,740.00 | - | 16,740.00 | 1,674.00 | 15,066.00 |
| 5 | SCANNER HP SCANJET G2410 | 10% | 11,308.00 | - | 11,308.00 | 1,131.00 | 10,177.00 |
| 6 | FACE BIOMETRIC MACHINE | 10% | 14,614.00 | - | 14,614.00 | 1,461.00 | 13,153.00 |
| 7 | NOTE COUNTING MACHINE | 10% | 8,968.00 | - | 8,968.00 | 897.00 | 8,071.00 |
| 8 | FEE COLLECTION SOFTWARE | 10% | 28,638.00 | 25,488.00 | 54,126.00 | 5,413.00 | 48,713.00 |
| 9 | WATER TANK | 10% | 10,039.00 | - | 10,039.00 | 1,004.00 | 9,035.00 |
| 10 | XEROX MACHINE | 10% | 37,201.00 | - | 37,201.00 | 3,720.00 | 33,481.00 |
| 11 | COOLER | 10% | 12,429.00 | - | 12,429.00 | 1,243.00 | 11,186.00 |
| 12 | FIRE EXTINGUISHER | 10% | 1,300.00 | - | 1,300.00 | 130.00 | 1,170.00 |
| 13 | BIOMETRIC MACHINE | 10% | 4,590.00 | - | 4,590.00 | 459.00 | 4,131.00 |
| 14 | CCTV CAMERA PURCHASE | 10% | 70,614.00 | - | 70,614.00 | 7,061.00 | 63,553.00 |
| 15 | TALLY SOFTWARE PURCHASE | 10% | 19,116.00 | - | 19,116.00 | 1,912.00 | 17,204.00 |
| 16 | WATER COOLER PURCHASE | 10% | 45,900.00 | - | 45,900.00 | 4,590.00 | 41,310.00 |
| 17 | TELEPHONE INSTRUMENT | 10% | 26,916.00 | 16,099.00 | 43,015.00 | 4,302.00 | 38,713.00 |
| TOTAL RS. | | | 9,77,356.37 | 1,10,477.00 | 10,87,833.37 | 1,08,785.00 | 9,79,048.37 |

S. S. Fadnis
Dr. Suchal S. Fadnis
 Officiating Principal
 Govindrao Wanjari College of Law



AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "B"
FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH,2020

| PARTICULARS | AMOUNT |
|---------------------------------|---------------------|
| ADMISSION FEES | 14,950.00 |
| CET PROCESSING FEES | 10,370.00 |
| COMPUTER LAB FEES | 8,960.00 |
| CYCLE STAND FEES | 5,970.00 |
| COLLEGE MAGZINE FEES | 11,900.00 |
| DESERTATION SUBMISSION FEES | 4,800.00 |
| DEVELOPMENT FEES | 2,45,173.00 |
| EXTRA CURRICULAR ACTIVITY FEES | 1,14,449.00 |
| ENROLLMENT FEES | 1,000.00 |
| GAME & SPORTS FEES | 57,120.00 |
| I CARD FEES | 8,401.00 |
| LEGAL AID FUND FEES | 70,640.00 |
| LIBRARY FEES | 47,839.00 |
| MAGZINES FEES | 29,750.00 |
| NSS REGISTRATION FEES | (2,030.00) |
| OTHER FEES | 86,225.00 |
| PHY EF FEES | 10,065.00 |
| SPORTS & CULTURAL ACTIVITY FEES | 23,700.00 |
| SOCIO LEGAL PROJECT FEE | 4,800.00 |
| TUTION FEES | 44,19,888.00 |
| TOTAL RS. | 51,73,970.00 |

SCHEDULE "C"
FEES COLLECTED/PAID ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH,2020

| PARTICULARS | RECEIVED | PAID |
|----------------------------|---------------------|---------------------|
| ASHWAMEDH FEES | 8,230.00 | 7,104.00 |
| DISASTER MANAGEMENT FEES | 3,630.00 | 2,960.00 |
| STUDENT MEDICAL AID FUND | 1,817.00 | 1,480.00 |
| E SERVICE FEES | 11,850.00 | 14,800.00 |
| EXAM FEE | 11,50,383.00 | 11,64,658.00 |
| EXAM FORM FEES | 7,183.00 | 7,183.00 |
| MEDICAL CHECK UP FORM FEES | 12,855.00 | 1,480.00 |
| STUDENT AID FUND | 1,845.00 | 1,480.00 |
| STUDENT UNI FEES | 1,805.00 | 1,480.00 |
| STUDENT GAME FEES | 6,875.00 | 7,400.00 |
| STUDENT WELFARE FUND | 1,845.00 | 1,480.00 |
| UNI ANNUAL FEES | 29,510.00 | 37,000.00 |
| UNI. ENROLMENT FEES | 12,790.00 | 15,130.00 |
| TOTAL RS. | 12,50,618.00 | 12,63,635.00 |

Dr. Snehal S. Padnavis
 Officiating Principal
 Govindrao Wanjari College of Law



AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "D"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2020

| PARTICULARS | AMOUNT |
|------------------------------------|---------------------|
| ADMISSION FEES REFUND | 8,000.00 |
| ADVERTISEMENT EXPENSES | 67,139.00 |
| AUDIT FEES PAID | 5,900.00 |
| BANK CHARGES | 1,765.40 |
| CLEANING & SWEEPING EXPENSE | 20,699.00 |
| COMPUTER REPAIRS & MAINTENANCE | 6,375.00 |
| CONFERENCE & SEMINAR EXPENSE | 1,500.00 |
| CONVEYANCE EXPENSES | 5,610.00 |
| ELECTRICITY CHARGES | 1,13,220.00 |
| EXTRA CURRICULAR ACTIVITY EXPENSES | 9,927.00 |
| GUEST LECTURE PROGRAMME EXPENSE | 2,992.00 |
| HONORARIUM | 2,28,590.00 |
| INTERNET CHARGES | Telephone 13,000.00 |
| LEGAL FEES & PROFESSIONAL FEES | 2,710.00 |
| LIBRARY EXPENSE | Library 46,290.00 |
| MEDICAL AID EXPENSE | 9,581.00 |
| MISCELLANEOUS EXPENSES | 4,628.00 |
| NMS FIRE DEPARTMENT TAX | 2,500.00 |
| POSTAGE CHARGES | Library 505.00 |
| PRACTICAL EXAMINATION EXPENSES | 17,638.00 |
| PRINTING & STATIONARY | 58,089.00 |
| PROCCSSING FEES (ARA) | 64,000.00 |
| REPAIR & MAINTENACE | 43,045.00 |
| SECURITY CHARGES | 1,35,516.00 |
| TELEPHONE AND INTERNET EXPENSES | Telephone 10,534.66 |
| TRAVELLING EXPENSES | 7,414.00 |
| WATER BILL CHARGES | 10,239.40 |
| YEARLY AFFILIATION FEES | 20,000.00 |
| TOTAL RS. | 9,17,407.46 |

Flange
OFFICIATING PRINCIPAL
GOVINDRAO WANJARI COLLEGE OF LAW
NAGPUR



Year
2018-2019



AMAR SEWA MANDAL'S

LATE GOVINDRAO WANJARI COLLEGE OF LAW

CD-2 NEW NANDANWAN, NEAR WATER TANK, NAGPUR

PHONE: 7276033392, 7264890089, FAX: 0712-2747853

E-mail: 2006.gwcl@gmail.com



Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2018-19

| | Account Head | As per Audit Report |
|----------|---|---------------------|
| 1 | Purchase of Books & Journals | |
| a | Library | 45750 |
| | Total | 45750 |
| 2 | Infrastructure Augmentation | |
| a | Computer | 24125 |
| b | Telephone Instrument | 26550 |
| c | Water Cooler Purchase | 51000 |
| d | Tally Software Purchase | 21240 |
| e | CCTV Camera | 78460 |
| f | Biometric Machine | 5100 |
| | Total | 206475 |
| 3 | Repairs and Maintenance | |
| a | Electricity Expenses | 84280 |
| b | Ground Maintenance | 5839 |
| c | Printing & Stationary | 26524 |
| d | Repairs & Maintenance | 29368 |
| e | Telephone & Internet Expenses | 49484 |
| f | Corporation Tax | 106780 |
| h | Water Bill Charges | 47161 |
| | Total | 349436 |

| | | |
|----------|--|----------------|
| A | Salary Expenses | 4692554 |
| B | Non Salary Expense (Excluding Salary Expenses) | 601661 |
| C | Total Expenses | 5294215 |

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)

Partner

108696W / M. No. 443320



SSK

OFFICIATING PRINCIPAL

Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

Shayla


OFFICIATING PRINCIPAL

Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
BALANCE-SHEET
AS AT 31ST MARCH, 2019

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|--------------|--------------|---|--------------|--------------|
| DEPOSIT CAUTION MONEY DEPOSIT LIBRARY DEPOSIT | 75,469.00 | 1,40,586.00 | MOVABLE AND IMMOVABLE ASSETS AS PER ANNEXURE "A" | | 9,77,356.37 |
| | 65,117.00 | | | | |
| INTER UNIT BALANCES AMAR SEWA MANDAL | | 59,89,806.00 | FIXED DEPOSIT INDIAN ADV MULTI STATE MP SOCIETY LTD. | | 10,00,000.00 |
| | | | | | |
| OTHER CREDIT BALANCES SCHOLARSHIP NSS PROGRAMME FREESHIP RECEIVED PROFESSIONAL TAX PAYABLE | 10,52,162.00 | 12,06,694.00 | INVESTMENTS SHARE IN I.A.M. CO-OP SOCIETY | | 50,000.00 |
| | 32,683.00 | | | | |
| | 1,15,399.00 | | | | |
| | 6,450.00 | | | | |
| | | | INTER UNIT BALANCE INDIRA GANDHI COLLEGE OF SCI & COMP MGT. | | 500.00 |
| | | | | | |
| | | | OTHER DEBIT BALANCES MAHARASHTRA WEB SOLUTIONS INCOME TAX | 16,500.00 | 32,519.00 |
| | | | | 16,019.00 | |
| | | | CLOSING BALANCES CASH IN HAND O.B.C. A/C NO. 51391010000430 I.A.M. CO-OP SOCIETY | | 5,95,064.06 |
| | | | | 601.00 | |
| | | | | 5,84,463.06 | |
| | | | | 10,000.00 | |
| | | | INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET ADD: DEFICIT FOR THE YEAR | 34,12,738.57 | 46,81,646.57 |
| | | | | 12,68,908.00 | |
| TOTAL RS. | | 73,37,086.00 | TOTAL RS. | | 73,37,086.00 |

FOR LATE GOVINDRAO WANJARI
COLLEGE OF LAW


Dr. Snehal Fadnis
Officiating Principal

Govindrao Wanjari College of Law

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

FRN 108696W


C.A. SUDHIR BAHETI
PARTNER

MEM.NO.042711

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------|--------------|--|--------------|
| SALARY TO TEACHING STAFF | 40,80,805.00 | FEES COLLECTED FROM STUDENT AS PER SCHEDULE "B" | 44,04,670.00 |
| SALARY TO NON-TEACHING STAFF | 6,11,749.00 | OTHER INCOME | |
| CONTINGENCIES | | CLEARANCE FEES | 2,07,578.00 |
| AS PER SCHEDULE "D" | 9,70,170.00 | DES FEES | 4,300.00 |
| MANAGEMENT CONTRIBUTION TO EPF | 3,71,648.00 | GATHERING FEE | 49,610.00 |
| FEES PAID TO NAGPUR UNIVERSITY | | SEMINAR FEES | 15,100.00 |
| AS PER SCHEDULE "C" | 12,79,741.00 | MISCELLANEOUS FEE | 76,350.00 |
| DEPRECIATION | | SALE OF PROSPECTUS | 58,235.00 |
| AS PER SCHEDULE "A" | 1,08,595.00 | FEES COLLECTED ON BEHALF OF NAGPUR UNI. AS PER SCHEDULE "C" | 4,11,173.00 |
| | | DEFICIT | |
| | | TRANSFERRED TO BALANCE SHEET | 12,68,908.00 |
| TOTAL RS. | 74,22,708.00 | TOTAL RS. | 74,22,708.00 |

FOR LATE GOVINDRAO
WANJARI COLLEGE OF
LAW

S. S. D. S.
Dr. Srinivas Padnavis
Officiating Principal
Govindrao Wanjari College of Law
Nagpur.

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

R. S. D. S.
C.A. SUDHIR BAHETI
PARTNER

MEM NO: 042711
UDIN:19042711AAAABE2230

PLACE: NAGPUR
DATED:- 30/07/2019



AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2019


| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2018 | ADDITIONS/SOL D DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2019 |
|-----------|-------------------------------|------|--|---------------------------------------|--------------|--------------|-------------------------------------|
| 1 | LIBRARY BOOKS AND PERIODICALS | 10% | 3,67,056.47 | 45,065.00 | 4,12,121.47 | 41,212.00 | ₹70,909.47 |
| 2 | COMPUTER | 10% | 25,015.00 | 24,125.00 | 49,140.00 | 4,914.00 | ₹44,226.00 |
| 3 | FURNITURE AND FIXTURE | 10% | 2,82,052.90 | - | 2,82,052.90 | 28,205.00 | ₹2,53,847.90 |
| 4 | LIBRARY SOFTWARE | 10% | 18,600.00 | - | 18,600.00 | 1,860.00 | ₹16,740.00 |
| 5 | SCANNER HP SCANJET G2410 | 10% | 12,565.00 | - | 12,565.00 | 1,257.00 | ₹11,308.00 |
| 6 | FACE BIOMERTRIC MACHINE | 10% | 16,238.00 | - | 16,238.00 | 1,624.00 | ₹14,614.00 |
| 7 | NOTE COUNTING MACHINE | 10% | 9,965.00 | - | 9,965.00 | 997.00 | ₹8,968.00 |
| 8 | FEE COLLECTION SOFTWARE | 10% | 31,820.00 | - | 31,820.00 | 3,182.00 | ₹28,638.00 |
| 9 | WATER TANK | 10% | 11,154.00 | - | 11,154.00 | 1,115.00 | ₹10,039.00 |
| 10 | XEROX MACHINE | 10% | 41,334.00 | - | 41,334.00 | 4,133.00 | ₹37,201.00 |
| 11 | COOLER | 10% | 13,810.00 | - | 13,810.00 | 1,381.00 | ₹12,429.00 |
| 12 | FIRE EXTINGUISHER | 10% | 1,444.00 | - | 1,444.00 | 144.00 | ₹1,300.00 |
| 13 | BIOMETRIC MACHINE | 10% | - | 5,100.00 | 5,100.00 | 510.00 | ₹4,590.00 |
| 14 | CCTV CAMERA PURCHASE | 10% | - | 78,460.00 | 78,460.00 | 7,846.00 | ₹70,614.00 |
| 15 | TALLY SOFTWARE PURCHASE | 10% | - | 21,240.00 | 21,240.00 | 2,124.00 | ₹19,116.00 |
| 16 | WATER COOLER PURCHASE | 10% | - | 51,000.00 | 51,000.00 | 5,100.00 | ₹45,900.00 |
| 17 | TELEPHONE INSTRUMENT | 10% | 3,357.00 | 26,550.00 | 29,907.00 | 2,991.00 | ₹26,916.00 |
| TOTAL RS. | | | 8,34,411.37 | 2,51,540.00 | 10,85,951.37 | 1,08,595.00 | ₹9,77,356.37 |



AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2019

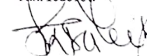
| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|----------------|---|----------------|
| OPENING BALANCE | | SALARY TO STAFF | |
| CASH IN HAND | 42,716.00 | BASIC PAY | 23,88,603.00 |
| O.R.C. A/C NO. 51391010000430 | 18,18,625.06 | D.A. | 11,22,669.00 |
| I.A.M. CO-OP SOCIETY | 10,000.00 | H.R.A. | 3,58,328.00 |
| | | C.L.A. | 29,600.00 |
| DEPOSITS | | T.A. | 1,18,400.00 |
| CAUTION MONEY | 14,501.00 | SWEEPER | 16,700.00 |
| LIBRARY DEPOSIT | 14,587.00 | LIBRARIAN | 46,505.00 |
| | 29,088.00 | | 40,80,805.00 |
| FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B" | | SALARY TO NON-TEACHING STAFF | 6,11,749.00 |
| | 44,04,670.00 | MANAGEMENT CONTRIBUTION TO EPF | 3,71,648.00 |
| OTHER INCOME | | SALARY PAYABLE | 42,52,636.00 |
| CLEARANCE FEES | 2,07,578.00 | EXAM FEE REG. | |
| DES FEES | 4,300.00 | DEGREE FEE | 18,400.00 |
| GATHERING FEE | 49,610.00 | PRACTICAL FEE | 52,624.00 |
| SEMINAR FEES | 15,100.00 | | 71,024.00 |
| MISCELLANEOUS FEE | 76,350.00 | CONTINGENCIES | |
| SALE OF PROSPECTUS | 58,235.00 | AS PER SCHEDULE "D" | 9,70,170.00 |
| | 4,11,173.00 | PURCHASES | |
| EXAM FEE REG. | | BIOMETRIC MACHINE | 5,100.00 |
| DEGREE FEE | 18,400.00 | CCTV CAMERA | 78,460.00 |
| PRACTICAL FEE | 52,624.00 | COMPUTER | 24,125.00 |
| | 71,024.00 | LIBRARY BOOKS AND PERIODICALS | 45,065.00 |
| FEES COLLECTED ON BEHALF OF NAGPUR UNL AS PER SCHEDULE "C" | | TALLY SOFTWARE | 21,240.00 |
| | 13,37,957.00 | TELEPHONE INSTRUMENT | 26,550.00 |
| SALARY DEDUCTION | | WATER COOLER | 51,000.00 |
| EMPLOYEES PROVIDENT FUND | 6,99,343.00 | | 2,51,540.00 |
| PROFESSIONAL TAX | 36,050.00 | FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C" | 12,79,741.00 |
| INCOME TAX | 14,680.00 | SALARY DEDUCTION | |
| | 7,50,073.00 | EMPLOYEES PROVIDENT FUND | 6,99,343.00 |
| SCHOLARSHIP RECEIVED | | INCOME TAX | 19,199.00 |
| | 1,59,422.00 | PROFESSIONAL TAX | 36,050.00 |
| SALARY PAYABLE | 42,52,636.00 | | 7,54,592.00 |
| NSS PROGRAM | 10,200.00 | NSS PROGRAM | 2,435.00 |
| | | SCHOLARSHIP PAID | 56,180.00 |
| | | CLOSING BALANCES | |
| | | CASH IN HAND | 601.00 |
| | | O.B.C. A/C NO. 51391010000430 | 5,84,463.06 |
| | | I.A.M. CO-OP SOCIETY | 10,000.00 |
| | | | 5,95,064.06 |
| TOTAL RS. | 1,32,97,584.06 | TOTAL RS. | 1,32,97,584.06 |

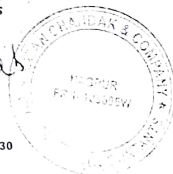
FOR LATE GOVINDRAO WANJARI COLLEGE
OF LAW


Dr. Snehal S. Fadnavis
Officiating Principal
Govindrao Wanjari College of Law

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

FRN: 10869W


C.A. SUDHIR BAHETI
PARTNER
MEM NO: 042711
UDIN: 19042711AAAAE2230



PLACE: NAGPUR
DATED:- 30/07/2019

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
BALANCE-SHEET
AS AT 31ST MARCH, 2019

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|-----------------------|--------------|--|--------------|--------------|
| DEPOSIT | CAUTION MONEY DEPOSIT | 75,469.00 | MOVABLE AND IMMOVABLE ASSETS AS PER ANNEXURE "A" | | 9,77,356.37 |
| | LIBRARY DEPOSIT | 65,117.00 | | | |
| INTER UNIT BALANCES AMAR SEWA MANDAL | | 1,40,586.00 | FIXED DEPOSIT INDIAN ADV MULTI STATE MP SOCIETY LTD. | | 10,00,000.00 |
| | | 59,89,806.00 | | | |
| OTHER CREDIT BALANCES | | | INVESTMENTS SHARE IN I.A.M. CO-OP SOCIETY | | 50,000.00 |
| | | | | | |
| SCHOLARSHIP | 10,52,162.00 | | INTER UNIT BALANCE INDIRA GANDHI COLLEGE OF SCI & COMP MGT. | | 500.00 |
| NSS PROGRAMME | 32,683.00 | | | | |
| FREESHIP RECEIVED | 1,15,399.00 | | OTHER DEBIT BALANCES MAHARASHTRA WEB SOLUTIONS | 16,500.00 | 32,519.00 |
| PROFESSIONAL TAX PAYABLE | 6,450.00 | | | 16,019.00 | |
| | | 12,06,694.00 | CLOSING BALANCES CASH IN HAND | 601.00 | 5,95,064.06 |
| | | | | 5,84,463.06 | |
| | | | O.B.C. A/C NO. 51391010000430 | 10,000.00 | |
| | | | | | |
| | | | I.A.M. CO-OP SOCIETY | | |
| | | | | | |
| | | | INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET | 34,12,738.57 | 46,81,646.57 |
| | | | | 12,68,908.00 | |
| | | | ADD: DEFICIT FOR THE YEAR | | |
| | | | | | |
| TOTAL RS. | | 73,37,086.00 | TOTAL RS. | | 73,37,086.00 |

FOR LATE GOVINDRAO WANJARI
COLLEGE OF LAW

Dr. Sushil S. Fadnis
Officiating Principal
Govindrao Wanjari College of Law
Nagpur.

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

C.A. SUDHIR BAHETI
PARTNER
MEM.NO.042711

UDIN : 19042711AAAAE2230

PLACE:NAGPUR

DATED:- 30/07/2019

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "B"
FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH,2019

| PARTICULARS | AMOUNT |
|---------------------------------|---------------------|
| ADMISSION FEES | 1,87,424.00 |
| COMPUTER LAB FEES | 13,440.00 |
| CYCLE STAND FEES | 7,325.00 |
| DESERTATION SUBMISSION FEES | 7,000.00 |
| DEVELOPMENT FEES | 2,59,433.00 |
| EXTRA CURRICULAR ACTIVITY FEES | 1,35,034.00 |
| GAME & SPORTS FEES | 67,440.00 |
| I CARD FEES | 10,110.00 |
| LEGAL AID FUND FEES | 84,703.00 |
| LIBRARY FEES | 56,161.00 |
| MAGZINES FEES | 49,253.00 |
| MISL FEES | 900.00 |
| OTHER FEES | 41,890.00 |
| PHY EF FEES | 12,400.00 |
| SPORTS & CULTURAL ACTIVITY FEES | 28,700.00 |
| SOCIO LEGAL PROJECT FEE | 7,000.00 |
| TUTION FEES | 34,36,457.00 |
| TOTAL RS. | 44,04,670.00 |

SCHEDULE "C"
FEES COLLECTED/PAID ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH,2019

| PARTICULARS | RECEIVED | PAID |
|--------------------------|---------------------|---------------------|
| ASHWAMEDH FEES | 10,230.00 | 7,080.00 |
| ENV S FEES | 1,340.00 | 340.00 |
| MIG FEES | 8,500.00 | 4,500.00 |
| D M C FEES | 4,430.00 | 2,950.00 |
| E SERVICE FEES | 14,461.00 | 14,750.00 |
| EXAM FEE | 12,10,993.00 | 11,81,252.00 |
| EXAM FORM FEES | 6,765.00 | - |
| EXAM LATE FEE | 100.00 | - |
| MEDICAL EXAMINATION FEES | 14,260.00 | - |
| MEDICAL FUND FEES | - | 1,475.00 |
| STUDENT AID FUND | 2,150.00 | 1,475.00 |
| STUDENT UNI FEES | 2,185.00 | 1,475.00 |
| STUDENT WELFARE FUND | 1,674.00 | |
| SW FUND FEES | 470.00 | 1,475.00 |
| UNI ANNUAL FEES | 35,875.00 | 36,875.00 |
| UNI GAME FEES | 8,379.00 | 7,375.00 |
| UNI. SUF/SAF/SWF/MAF | 2,185.00 | 1,475.00 |
| UNI. ENROLMENT FEES | 13,960.00 | 17,244.00 |
| TOTAL RS. | 13,37,957.00 | 12,79,741.00 |

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "D"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2019

| PARTICULARS | AMOUNT |
|------------------------------------|--------------------|
| ADMISSION FEES REFUND | 14,800.00 |
| CORPORATION TAX | 1,06,780.00 |
| ADVERTISEMENT EXPENSES | 1,48,411.00 |
| AUDIT FEES PAID | 4,720.00 |
| BANK CHARGES | 13,702.00 |
| CONVEYANCE EXPENSES | 2,220.00 |
| ELECTRICITY CHARGES | 84,280.00 |
| EXTRA CURRICULAR ACTIVITY EXPENSES | 94,819.00 |
| GROUND MAINTANANCE CHARGES | 5,839.00 |
| HONORARIUM | 1,11,450.00 |
| POSTAGE CHARGES | 685.00 |
| PRACTICAL EXAMINATION EXPENSES | 15,642.00 |
| PRINTING & STATIONARY | 26,524.00 |
| PROCCSSING FEES - ADMISSION | 55,672.00 |
| REGISTRATION FEES | 8,800.00 |
| REPAIR & MAINTENACE | 29,368.00 |
| SECURITY CHARGES | 81,000.00 |
| SOFTWARE RENEWAL CHARGES | 10,000.00 |
| TELEPHONE AND INTERNET EXPENSES | 49,484.00 |
| TRAVELLING EXPENSES | 10,778.00 |
| WATER BILL CHARGES | 47,161.00 |
| YEARLY AFFILIATION FEES | 20,000.00 |
| LEGAL FEES | 2,790.00 |
| SEMINAR EXPENSES | 21,000.00 |
| MISCELLANEOUS EXPENSES | 4,245.00 |
| TOTAL RS. | 9,70,170.00 |


OFFICIATING PRINCIPAL
Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR



Year
2017-2018



AMAR SEWA MANDAL'S

LATE GOVINDRAO WANJARI COLLEGE OF LAW

CD-2 NEW NANDANWAN, NEAR WATER TANK, NAGPUR

PHONE: 7276033392, 7264890089, FAX: 0712-2747853

E-mail: 2006.gwcl@gmail.com



Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2017-18

| | Account Head | As per Audit Report |
|---|---|---------------------|
| 1 | Purchase of Books & Journals | |
| a | Library | 11059 |
| | Total | 11059 |
| 2 | Infrastructure Augmentation | |
| a | Furniture and Fixture | 11808 |
| | Total | 11808 |
| 3 | Repairs and Maintenance | |
| a | Electricity Expenses | 28000 |
| b | Ground Maintenance | 1500 |
| c | Printing & Stationary | 138840 |
| d | Repairs & Maintenance | 18620 |
| e | Telephone & Internet Expenses | 48430 |
| f | Water Bill Charges | 4620 |
| | Total | 240010 |

| | | |
|---|--|----------------|
| A | Salary Expenses | 2788731 |
| B | Non Salary Expense (Excluding Salary Expenses) | 262877 |
| C | Total Expenses | 3051608 |

For RATAN CHANDAK & CO
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)
Partner

108696W / M. No. 443320



Ssf
OFFICIATING PRINCIPAL
Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

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OFFICIATING PRINCIPAL
Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
BALANCE-SHEET
AS AT 31ST MARCH, 2018

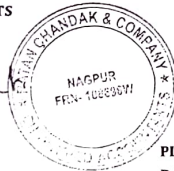
| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|--------------------------|-------------|--------------|--|--------------|--------------|
| DEPOSIT | | | MOVABLE AND IMMOVABLE ASSETS | | |
| CAUTION MONEY DEPOSIT | 60,968.00 | | AS PER ANNEXURE "A" | | 8,34,411.37 |
| LIBRARY DEPOSIT | 50,530.00 | 1,11,498.00 | | | |
| INTER UNIT BALANCES | | | FIXED DEPOSIT | | |
| AMAR SEWA MANDAL | | 59,89,806.00 | INDIAN ADV MULTI STATE MP SOCIETY LTD. | | 10,00,000.00 |
| OTHER CREDIT BALANCES | | | OTHER DEBIT BALANCES | | |
| SCHOLARSHIP | 9,48,920.00 | | MAHARASHTRA WEB SOLUTIONS | | 16,500.00 |
| NSS PROGRAMME | 24,918.00 | | INTER UNIT BALANCE | | |
| FREESHIP RECEIVED | 1,15,399.00 | | INDIRA GANDHI COLLEGE OF SCI & COMP MGT. | | 500.00 |
| PROFESSIONAL TAX PAYABLE | 6,450.00 | | | | |
| INCOME TAX | (11,500.00) | 10,84,187.00 | CLOSING BALANCES | | |
| | | | CASH IN HAND | 42,716.00 | |
| | | | O.B.C. A/C NO. 51391010000430 | 18,18,625.06 | |
| | | | I.A.M. CO-OP SOCIETY | 10,000.00 | 18,71,341.06 |
| | | | INVESTMENTS | | |
| | | | SHARE IN I.A.M. CO-OP SOCIETY | | 50,000.00 |
| | | | INCOME & EXPENDITURE ACCOUNT | | |
| | | | AS PER LAST BALANCE SHEET | 38,89,687.57 | |
| | | | LESS : SURPLUS FOR THE YEAR | 4,76,949.00 | 34,12,738.57 |
| TOTAL RS. | | 71,85,491.00 | TOTAL RS. | | 71,85,491.00 |

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

FRN 108696W

C.A. S.K. BAHETI
PARTNER

MEM.NO.042711



PLACE: NAGPUR

DATED:- 18/10/2018

S.S. Fadnavis
Dr. S.S. Fadnavis
Officiating Principal
Govindrao Wanjari College of Law
Nagpur.

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2018

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2017 | ADDITIONS/SOL D DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2018 |
|------------------|-------------------------------|------|--|---------------------------------------|--------------------|------------------|-------------------------------------|
| 1 | LIBRARY BOOKS AND PERIODICALS | 10% | 4,07,840.47 | - | 4,07,840.47 | 40,784.00 | 3,67,056.47 |
| 2 | COMPUTER | 10% | 27,795.00 | - | 27,795.00 | 2,780.00 | 25,015.00 |
| 3 | FURNITURE AND FIXTURE | 10% | 3,01,583.90 | 11,808.00 | 3,13,391.90 | 31,339.00 | 2,82,052.90 |
| 4 | LIBRARY SOFTWARE | 10% | 20,667.00 | - | 20,667.00 | 2,067.00 | 18,600.00 |
| 5 | SCANNER HP SCANJET G2410 | 10% | 13,961.00 | - | 13,961.00 | 1,396.00 | 12,565.00 |
| 6 | FACE BIOMETRIC MACHINE | 10% | 18,042.00 | - | 18,042.00 | 1,804.00 | 16,238.00 |
| 7 | NOTE COUNTING MACHINE | 10% | 11,072.00 | - | 11,072.00 | 1,107.00 | 9,965.00 |
| 8 | FEE COLLECTION SOFTWARE | 10% | 35,356.00 | - | 35,356.00 | 3,536.00 | 31,820.00 |
| 9 | WATER TANK | 10% | 12,393.00 | - | 12,393.00 | 1,239.00 | 11,154.00 |
| 10 | XEROX MACHINE | 10% | 45,927.00 | - | 45,927.00 | 4,593.00 | 41,334.00 |
| 11 | COOLER | 10% | 15,345.00 | - | 15,345.00 | 1,535.00 | 13,810.00 |
| 12 | FIRE EXTINGUISHER | 10% | 1,604.00 | - | 1,604.00 | 160.00 | 1,444.00 |
| 13 | TELEPHONE INSTRUMENT | 10% | 3,730.00 | - | 3,730.00 | 373.00 | 3,357.00 |
| TOTAL RS. | | | 9,15,316.37 | 11,808.00 | 9,27,124.37 | 92,713.00 | 8,34,411.37 |

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2018

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---|--|--------------|--|-------------|--------------|
| SALARY TO TEACHING STAFF | | 22,28,695.00 | FEES COLLECTED FROM STUDENT AS PER SCHEDULE "B" | | 44,53,638.00 |
| SALARY TO NON-TEACHING STAFF | | 5,60,036.00 | OTHER INCOME | | |
| CONTINGENCIES AS PER SCHEDULE "D" | | 12,38,623.00 | MISCELLANEOUS RECEIPTS | 1,86,233.00 | |
| MANAGEMENT CONTRIBUTION TO EPF | | 2,42,725.00 | SALE OF PROSPECTUS | 14,450.00 | 2,00,683.00 |
| FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C" | | 14,56,622.00 | FEES COLLECTED ON BEHALF OF NAGPUR UNI. AS PER SCHEDULE "C" | | 14,74,467.00 |
| DEPRECIATION AS PER SCHEDULE "A" | | 92,713.00 | ACCOUNTS WRITTEN OFF | | |
| SURPLUS TRANSFERRED TO BALANCE SHEET | | 4,76,949.00 | CAUTION MONEY | 49,010.00 | |
| | | | LABORATORY DEPOSIT | 23,600.00 | |
| | | | LIBRARY DEPOSIT | 94,965.00 | 1,67,575.00 |
| TOTAL RS. | | 62,96,363.00 | TOTAL RS. | | 62,96,363.00 |


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

108896W

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



PLACE: NAGPUR
DATE: 18/10/2018


PRINCIPAL
Dr. Snehal S. Fadnavis
Officiating Principal
Govindrao Wanjari College of Law
Nagpur.

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|---------------------|---------------------------------------|---------------------|
| OPENING BALANCE | | SALARY TO STAFF | |
| CASH IN HAND | 49,084.00 | BASIC PAY | 8,62,900.00 |
| O.B.C. A/C NO. 51391010000430 | 14,17,758.06 | D.A. | 6,08,396.00 |
| I.A.M. CO-OP SOCIETY | 10,000.00 | D.P. | 4,31,444.00 |
| | | H.R.A. | 1,94,172.00 |
| | | C.L.A. | 17,200.00 |
| | | T.A. | 68,800.00 |
| | | SWEEPER | 15,950.00 |
| | | LIBRARIAN | 29,833.00 |
| | | | 22,28,695.00 |
| DEPOSITS | | SALARY TO NON-TEACHING STAFF | 5,60,036.00 |
| CAUTION MONEY | 12,374.00 | | |
| LIBRARY DEPOSIT | 12,000.00 | MANAGEMENT CONTRIBUTION TO EPF | 2,42,725.00 |
| | | | |
| FEES COLLECTED FROM STUDENTS | | CONTINGENCIES | |
| AS PER SCHEDULE "B" | | AS PER SCHEDULE "D" | 12,38,623.00 |
| | | | |
| OTHER INCOME | | PURCHASES | |
| MISCELLANEOUS RECEIPTS | 1,86,233.00 | FURNITURE AND FIXTURE | 11,808.00 |
| SALE OF PROSPECTUS | 14,450.00 | | |
| | | | |
| FEES COLLECTED ON BEHALF OF NAGPUR UNI. | | PAYMENT TO NAGPUR UNIVERSITY | |
| AS PER SCHEDULE "C" | | AS PER SCHEDULE "C" | 14,56,622.00 |
| | | | |
| SALARY DEDUCTION | | SALARY DEDUCTION | |
| EMPLOYEES PROVIDENT FUND | 4,56,750.00 | EMPLOYEES PROVIDENT FUND | 4,56,750.00 |
| PROFESSIONAL TAX | 23,100.00 | INCOME TAX | 12,000.00 |
| INCOME TAX | 200.00 | PROFESSIONAL TAX | 25,375.00 |
| FREESHIP | | | 4,94,125.00 |
| | | | |
| SCHOLARSHIP RECEIVED | | ACCOUNTS WRITTEN OFF | |
| | | CAUTION MONEY | 49,010.00 |
| | | LABORATORY DEPOSIT | 23,600.00 |
| | | LIBRARY DEPOSIT | 94,965.00 |
| | | | 1,67,575.00 |
| | | | |
| ACCOUNTS WRITTEN OFF | | NSS PROGRAM | 1,585.00 |
| | | | |
| | | SCHOLARSHIP PAID | 2,54,361.00 |
| | | | |
| | | CLOSING BALANCES | |
| | | CASH IN HAND | 42,716.00 |
| | | O.B.C. A/C NO. 51391010000430 | 18,18,625.06 |
| | | I.A.M. CO-OP SOCIETY | 10,000.00 |
| | | | 18,71,341.06 |
| | | | |
| TOTAL RS. | 85,27,496.06 | TOTAL RS. | 85,27,496.06 |

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

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



PLACE: NAGPUR
DATE: 18/10/2018

Dr. Snehal S. Fadnavis
PRINCIPAL
Officiating Principal
Govindrao Wanjari College of Law

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "B"

FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH,2018

| PARTICULARS | | AMOUNT |
|--------------------------------|--|---------------------|
| ADMISSION FEES | | 68,392.00 |
| CLER FEES | | 300.00 |
| COLLEGE MAG FEES | | 16,100.00 |
| COMPUTER LAB FEES | | 13,440.00 |
| CYCLE STAND FEES | | 13,189.00 |
| DEVELOPMENT FEES | | 1,35,892.00 |
| ENV S FEES | | 860.00 |
| EXTRA CURRICULAR ACTIVITY FEES | | 67,669.00 |
| GAME &SPORTS FEES | | 78,800.00 |
| I CARD FEES | | 11,554.00 |
| LEGAL AID FUND FEES | | 94,101.00 |
| LIBRARY FEES | | 65,000.00 |
| MAGZINES FEES | | 41,572.00 |
| MIG FEES | | 7,700.00 |
| MISL FEES | | 10,885.00 |
| OTHER FEES | | 53,480.00 |
| OTHERS | | 17,031.00 |
| PHY EF FEES | | 14,308.00 |
| SPORTS &CULTURAL ACTIVITY FEES | | 33,600.00 |
| TUTION FEES | | 37,09,765.00 |
| TOTAL RS. | | 44,53,638.00 |

SCHEDULE "C"
FEES COLLECTED/PAID ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH,2018

| PARTICULARS | RECEIVED | PAID |
|-----------------------------|---------------------|---------------------|
| ASHWAMEDH FEES | 11,890.00 | 8,280.00 |
| D M FEES | 4,990.00 | 3,450.00 |
| ENRO FEES | 3,300.00 | 15,348.00 |
| E SERVICE FEES | 16,849.00 | 17,250.00 |
| EXAM FEE | 13,62,949.00 | 13,51,859.00 |
| EXAM FORM FEES | 5,225.00 | - |
| EXAM LATE FEE | 1,150.00 | - |
| MEDICAL EXAMINATION FEES | 14,269.00 | - |
| UNI ANNUAL FEES | 41,750.00 | 43,125.00 |
| UNI GAME FEES | 2,275.00 | 8,625.00 |
| UNI. SUF/SAF/SWF/MAF | 9,659.00 | 8,685.00 |
| University Enrolmet Fee A/c | 161.00 | - |
| TOTAL RS. | 14,74,467.00 | 14,56,622.00 |



AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "D"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH,2018

| PARTICULARS | AMOUNT |
|---------------------------------|---------------------|
| ADVERTIEMENT EXP | 91,506.00 |
| AUDIT FEES PAID | 4,720.00 |
| BANK CHARGES | 5,088.00 |
| CONVEYANCE EXP. | 13,900.00 |
| ELECTRICITY CHARGES | 28,000.00 |
| EXTERNAL EXAMINAION EXP | 7,017.00 |
| EXTRA CURRICULAR ACTIVITY EXP | 92,711.00 |
| GROUND MAINTANANCE CHARGES | 1,500.00 |
| HONORARIUM | 3,73,392.00 |
| INTERVIEW REGISTRATION FEES | 20,500.00 |
| LEC COMMITTEE EXPENSES | 1,905.00 |
| NEWS PAPER EXP. | 9,774.00 |
| POSTAGE CHARGES | 1,285.00 |
| PRACTICAL EXAMINATION EXPENSES | 3,910.00 |
| PRINTING & STATIONARY | 1,38,840.00 |
| PROCSSING FEES - ADMISSION | 26,365.00 |
| REFRESHMENT EXP | 18,086.00 |
| REGISTRATION FEES | 4,236.00 |
| REPAIR & MAINTENACE | 18,620.00 |
| RTMNU CONT. AFFL. FEE | 35,201.00 |
| SECURITY CHARGES | 1,99,000.00 |
| TELEPHONE AND INTERNET EXPENSES | 48,430.00 |
| TRAVELLING EXP | 21,917.00 |
| WATER BILL CHARGES | 4,620.00 |
| WEBSITE EXPENSES | 52,000.00 |
| LEGAL AND PROFESSIONAL FEES | 6,329.00 |
| MISC EXPENSES | 9,771.00 |
| TOTAL RS. | 12,38,623.00 |



OFFICIATING PRINCIPAL
Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

Year
2016-2017



AMAR SEWA MANDAL'S

LATE GOVINDRAO WANJARI COLLEGE OF LAW

CD-2 NEW NANDANWAN, NEAR WATER TANK, NAGPUR

PHONE: 7276033392, 7264890089, FAX: 0712-2747853

E-mail: 2006.gwcl@gmail.com



Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2016-17

| | Account Head | As per Audit Report |
|---|---|---------------------|
| 1 | Purchase of Books & Journals | |
| a | Library | 103363 |
| | Total | 103363 |
| 2 | Infrastructure Augmentation | |
| a | Telephone Instrument | 2200 |
| b | Computer & Printer | 17100 |
| c | Scanner | 8700 |
| d | Cooler | 13000 |
| | Total | 41000 |
| 3 | Repairs and Maintenance | |
| a | Cleaning Expenses | 587 |
| b | Electricity Expenses | 62480 |
| c | Administrative(Office) Expenses | 18377 |
| d | Ground Maintenance | 2500 |
| e | Printing & Stationary | 39788 |
| f | Repairs & Maintenance | 44723 |
| g | Telephone & Internet Expenses | 48591 |
| h | Water Charges | 3383 |
| | Total | 220429 |

| | | |
|---|--|----------------|
| A | Salary Expenses | 2307506 |
| B | Non Salary Expense (Excluding Salary Expenses) | 364792 |
| C | Total Expenses | 2672298 |

For RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)
Partner

108696W / M. No. 443320



[Signature]

OFFICIATING PRINCIPAL

Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

[Signature]

OFFICIATING PRINCIPAL

Late. GOVINDRAO WANJARI COLLEGE OF LAW,
NAGPUR

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
BALANCE-SHEET
AS AT 31ST MARCH, 2017

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|-----------------------|--------------------------|--------------|---|--------------|--------------|
| DEPOSIT | CAUTION MONEY DEPOSIT | 97,604.00 | MOVABLE AND IMMOVABLE ASSETS AS PER ANNEXURE "A" | | 9,15,316.37 |
| | LABORATORY DEPOSIT | 23,600.00 | | | |
| | LIBRARY DEPOSIT | 1,33,495.00 | | | |
| | | 2,54,699.00 | FIXED DEPOSIT | | |
| INTER UNIT BALANCES | | | INDIAN ADV MULTI STATE MP SOCIETY LTD. | | 10,00,000.00 |
| | AMAR SEWA MANDAL | 59,89,806.00 | OTHER DEBIT BALANCES | | |
| | | | MAHARASHITRA WEB SOLUTIONS | | 16,500.00 |
| OTHER CREDIT BALANCES | | | INTER UNIT BALANCE | | |
| | SCHOLARSHIP | 9,54,214.00 | INDIRA GANDHI COLLEGE OF SCI & COMP MGT. | | 500.00 |
| | NSS PROGRAMME | 26,503.00 | | | |
| | FREESHIP RECEIVED | 1,15,399.00 | | | |
| | PROFESSIONAL TAX PAYABLE | 8,725.00 | | | |
| | INCOME TAX | 300.00 | | | |
| | | 11,05,141.00 | CLOSING BALANCES | | |
| | | | CASH IN HAND | 49,884.00 | |
| | | | O.B.C. A/C NO. 51391010000430 | 14,17,758.06 | |
| | | | I.A.M. CO-OP SOCIETY | 10,000.00 | 14,77,642.06 |
| | | | INVESTMENTS | | |
| | | | SHARE IN I.A.M. CO-OP SOCIETY | | 50,000.00 |
| | | | INCOME & EXPENDITURE ACCOUNT | | |
| | | | AS PER LAST BALANCE SHEET | 42,40,940.57 | |
| | | | LESS : SURPLUS FOR THE YEAR | 3,51,253.00 | 38,89,687.57 |
| TOTAL RS. | | 73,49,646.00 | TOTAL RS. | | 73,49,646.00 |

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

FRN 108696W

[Signature]

C.A. S.K. BAHETI

PARTNER

MEM.NO.042711

PLACE: NAGPUR

DATED:- 07/08/2017



[Signature]
Dr. Sushant S. Fadnis
Officiating Principal
Govindrao Wanjari College of Law
Nagpur.

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---|--|--------------|--|-------------|--------------|
| SALARY TO TEACHING STAFF | | 18,52,794.00 | FEES COLLECTED FROM STUDENT AS PER SCHEDULE "B" | | 38,57,952.00 |
| SALARY TO NON-TEACHING STAFF | | 4,54,712.00 | OTHER INCOME | | |
| CONTINGENCIES AS PER SCHEDULE "D" | | 12,91,665.00 | MISCELLANEOUS RECEIPTS | 3,43,795.00 | |
| MANAGEMENT CONTRIBUTION TO EPF | | 2,06,909.00 | SALE OF PROSPECTUS | 79,800.00 | 4,23,595.00 |
| FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C" | | 16,07,406.00 | FEES COLLECTED ON BEHALF OF NAGPUR UNI. AS PER SCHEDULE "C" | | 15,84,893.00 |
| DEPRECIATION AS PER SCHEDULE "A" | | 1,01,701.00 | | | |
| SURPLUS TRANSFERRED TO BALANCE SHEET | | 3,51,253.00 | | | |
| TOTAL RS. | | 58,66,440.00 | TOTAL RS. | | 58,66,440.00 |

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

108696W

[Signature]

C.A. S.K. BAHETI
PARTNER

MEM NO: 042711



PLACE: NAGPUR
DATE: 07/08/2017

[Signature]
Dr. Snehal S. Fadnis
Principal
Govindrao Wanjari College of Law
Nagpur

AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------------|---|--------------|
| OPENING BALANCE | | SALARY TO STAFF | |
| CASH IN HAND | 20,349.00 | BASIC PAY | 7,08,429.00 |
| O.B.C. A/C NO. 51391010000430 | 8,84,719.06 | D.A. | 4,99,432.00 |
| | | D.P. | 3,54,189.00 |
| DEPOSITS | | H.R.A. | 1,59,410.00 |
| CAUTION MONEY | 29,024.00 | C.L.A. | 16,200.00 |
| LIBRARY DEPOSIT | 18,530.00 | T.A. | 64,800.00 |
| | | SWEeper | 18,850.00 |
| FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B" | | LIBRARIAN | 31,484.00 |
| | 38,57,952.00 | | 18,52,794.00 |
| OTHER INCOME | | SALARY TO NON-TEACHING STAFF | 4,54,712.00 |
| MISCELLANEOUS RECEIPTS | 3,43,795.00 | MANAGEMENT CONTRIBUTION TO EPF | 2,06,909.00 |
| SALE OF PROSPECTUS | 79,800.00 | | |
| | 4,23,595.00 | CONTINGENCIES AS PER SCHEDULE "D" | 12,91,665.00 |
| FEES COLLECTED ON BEHALF OF NAGPUR UNI. AS PER SCHEDULE "C" | | PURCHASES | |
| | 15,84,893.00 | COMPUTER | 17,100.00 |
| SALARY DEDUCTION | | COOLER | 13,000.00 |
| EMPLOYEES PROVIDENT FUND | 4,23,922.00 | SCANNER HP SCANJET G 2410 | 8,700.00 |
| PROFESSIONAL TAX | 20,825.00 | TELEPHONE | 2,200.00 |
| INCOME TAX | 300.00 | LIBRARY BOOKS & PERIODICALS | 36,609.00 |
| FREESHIP | 23,065.00 | | 77,609.00 |
| | 4,68,112.00 | INVESTMENTS | |
| SCHOLARSHIP RECEIVED | 2,80,388.00 | SHARE OF I.A.M. CO-OP SOCIETY | 50,000.00 |
| NSS PROGRAMME | 15,980.00 | PAYMENT TO NAGPUR UNIVERSITY AS PER SCHEDULE "C" | 16,07,406.00 |
| INVESTMENTS | | SALARY DEDUCTION | |
| F.D WITH I.A.M. CO-OP SOCIETY | 60,000.00 | EMPLOYEES PROVIDENT FUND | 4,23,922.00 |
| | | PROFESSIONAL TAX | 16,950.00 |
| | | | 4,40,872.00 |
| | | SCHOLARSHIP PAID | 1,83,933.00 |
| | | CLOSING BALANCES | |
| | | CASH IN HAND | 49,884.00 |
| | | O.B.C. A/C NO. 51391010000430 | 14,17,758.06 |
| | | I.A.M. CO-OP SOCIETY | 10,000.00 |
| | | | 14,77,642.06 |
| TOTAL RS. | 76,43,542.06 | TOTAL RS. | 76,43,542.06 |

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

[Signature]

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



PLACE: NAGPUR
DATE: 07/08/2017

[Signature]
D. Snehal S. Fadnis
Officiating Principal
Govindran Wanjari College of Law

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2017

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2016 | ADDITIONS/SOL D DURING THE | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2017 |
|------------------|-------------------------------|------|--|-------------------------------|---------------------|--------------------|-------------------------------------|
| 1 | LIBRARY BOOKS AND PERIODICALS | 10% | 4,16,547.47 | 36,609.00 | 4,53,156.47 | 45,316.00 | 4,07,840.47 |
| 2 | COMPUTER | 10% | 13,783.00 | 17,100.00 | 30,883.00 | 3,088.00 | 27,795.00 |
| 3 | FURNITURE AND FIXTURE | 10% | 3,35,092.90 | - | 3,35,092.90 | 33,509.00 | 3,01,583.90 |
| 4 | LIBRARY SOFTWARE | 10% | 22,963.00 | - | 22,963.00 | 2,296.00 | 20,667.00 |
| 5 | SCANNER HP SCANJET G2410 | 10% | 6,812.00 | 8,700.00 | 15,512.00 | 1,551.00 | 13,961.00 |
| 6 | FACE BIOMERTRIC MACHINE | 10% | 20,047.00 | - | 20,047.00 | 2,005.00 | 18,042.00 |
| 7 | NOTE COUNTING MACHINE | 10% | 12,302.00 | - | 12,302.00 | 1,230.00 | 11,072.00 |
| 8 | FEE COLLECTION SOFTWARE | 10% | 39,285.00 | - | 39,285.00 | 3,929.00 | 35,356.00 |
| 9 | WATER TANK | 10% | 13,770.00 | - | 13,770.00 | 1,377.00 | 12,393.00 |
| 10 | XEROX MACHINE | 10% | 51,030.00 | - | 51,030.00 | 5,103.00 | 45,927.00 |
| 11 | COOLER | 10% | 4,050.00 | 13,000.00 | 17,050.00 | 1,705.00 | 15,345.00 |
| 12 | FIRE EXTINGUISHER | 10% | 1,782.00 | - | 1,782.00 | 178.00 | 1,604.00 |
| 13 | TELEPHONE INSTRUMENT | 10% | 1,944.00 | 2,200.00 | 4,144.00 | 414.00 | 3,730.00 |
| TOTAL RS. | | | 9,39,408.37 | 77,609.00 | 10,17,017.37 | 1,01,701.00 | 9,15,316.37 |

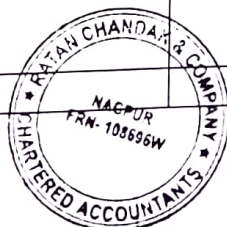


AMAR SEWA MANDAL
LATE GOVINDRAO WANJARI COLLEGE OF LAW
SCHEDULE "B"
FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH,2017

| PARTICULARS | AMOUNT |
|--------------------------------|---------------------|
| ADMISSION FEES | 18,710.00 |
| COLLEGE MAGAZINE FEES | 17,850.00 |
| COMPUTER LAB FEES | 14,280.00 |
| CYCLE STAND FEES | 9,325.00 |
| EXTRA CURRICULAR ACTIVITY FEE | 65,321.00 |
| GAME FEES | 62,273.00 |
| GAMES & SPORTS FEES | 24,480.00 |
| IDENTITY CARD FEES | 12,920.00 |
| INTERVIEW FEES | 500.00 |
| LATE FEES | 800.00 |
| LEGAL AID FUND FEES | 1,08,802.00 |
| LIBRARY FEES | 72,731.00 |
| MAGAZINE FEES | 45,689.00 |
| MEMBERSHIP SUBSCRIPTION | 20.00 |
| MIG FEES | 11,200.00 |
| OTHER FEES | 38,136.00 |
| PHYSICAL EFFICIENCY TEST FEES | 16,280.00 |
| SPORTS & CULTURAL ACTIVITY FEE | 36,700.00 |
| TERM FEES | 6,007.00 |
| TUTION FEES | 32,95,928.00 |
| TOTAL RS. | 38,57,952.00 |

SCHEDULE "C"
FEES COLLECTED/PAID ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH,2017

| PARTICULARS | RECEIVED | PAID |
|-------------------------------|---------------------|---------------------|
| DISASTER MANAGEMENT CELL FEES | 7,210.00 | 3,760.00 |
| MEDICAL AID FUND | 3,550.00 | 3,760.00 |
| MEDICAL EXAMINATION FEE | 14,945.00 | - |
| STUDENT AID FUND FEES | 3,695.00 | 1,880.00 |
| STUDENT UNION FEES | 3,555.00 | 1,880.00 |
| STUDENT WELFARE FUND | 5,340.00 | 1,880.00 |
| UNI. ANNUAL FEE | 46,249.00 | 47,000.00 |
| UNI. ASHWAMEDH FEE | 14,750.00 | 9,024.00 |
| UNI. CONT AFFILIATION FEE | - | 35,000.00 |
| UNI. ENROLMENT FEE | 3,190.00 | 15,313.00 |
| UNI. E-SERVICE FEE | 18,715.00 | 18,800.00 |
| UNI. EXAM FORM FEE | 9,340.00 | 9,340.00 |
| UNI. EXAMINATION FEES | 14,42,454.00 | 14,50,369.00 |
| UNI. GAMES FEE | 11,900.00 | 9,400.00 |
| TOTAL RS. | 15,84,893.00 | 16,07,406.00 |



LATE GOVINDRAO WANJARI COLLEGE OF LAW

SCHEDULE "D"

CONTINGENCIES

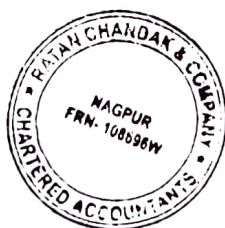
FOR THE YEAR ENDING 31ST MARCH,2017


| PARTICULARS | AMOUNT |
|------------------------------------|---------------------|
| ACCOUNTING EXPENSES | 15,000.00 |
| ADMINISTRATIVE EXPENSES | 18,377.00 |
| ADMISSION FEE REFUND | 27,714.00 |
| ADMISSION PROCESSING EXPENSES | 1,04,560.00 |
| ADVERTISEMENT EXPENSES | 1,30,355.00 |
| AUDIT FEES | 4,600.00 |
| BANK CHARGES AND COMMISSION | 11,426.00 |
| BOOK BINDING CHARGES — (2) | 1,970.00 |
| CLEANING EXPENSES | 587.00 |
| CONVEYANCE EXPENSES | 1,605.00 |
| ELECTRICITY CHARGES | 62,480.00 |
| EXTERNAL EXAMINATION EXP | 3,000.00 |
| EXTRA CURRICULAR ACTIVITY EXPENSES | 42,467.00 |
| GROUND MAINTENANCE CHARGES | 2,500.00 |
| HONORARIUM | 4,83,300.00 |
| LEC COMMITTEE EXPENSES | 22,075.00 |
| LEGAL & PROFESSIONAL FEE | 4,324.00 |
| MEETING EXPENSES | 1,855.00 |
| MISCELLANEOUS EXPENSES | 24,350.00 |
| POSTAGE EXPENSES — (2) opt | 1,484.00 |
| PRACTICAL EXAM EXPENSES | 15,760.00 |
| PRINTING & STATIONARY EXPENSES | 39,788.00 |
| PROSPECTUS PRINTING CHARGES — (2) | 63,300.00 |
| REGISTRATION FEES EXPENSES | 1,500.00 |
| REPAIRS & MAINTENANCE EXPENSES | 44,723.00 |
| SECURITY CHARGES | 63,000.00 |
| TELEPHONE AND INTERNET CHARGES | 48,591.00 |
| TRAVELLING EXP | 47,591.00 |
| WATER CHARGES | 3,383.00 |
| TOTAL RS. | 12,91,665.00 |

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