



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](mailto:2006.gwcl@gmail.com)



Ref : NAAC 2022/ Metrics Level Deviations/Cr4-4.1

Date-27/07/2022

<b>Criteria 4.4.1</b>	<p><b>Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)</b></p> <p><b>4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)</b></p>
<b>Findings of DVV</b>	"Provide schedule of audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2016-17, 2017-18 , 2018-19 and 2019-20, 2020-21."
<b>Response / Clarification</b>	<ol style="list-style-type: none"><li>1. Extraction of Budget showing total expenditure incurred on maintenance of physical facilities and academic support facilities duly signed by CA and Principal year wise for five assessment year is attached <b>(Appendix I)</b></li><li>2. Audited Income/Expenditure statement for five assessment year duly signed by competent authority. <b>(Appendix II)</b></li></ol>

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



  
OFFICIATING PRINCIPAL  
Late. GOVINDRAO WANJARI COLLEGE OF LAW,  
NAGPUR

# Appendix I

# Appendix II

# **Year 2020-2021**





AMAR SEWA MANDAL'S

# LATE GOVINDRAO WANJARI COLLEGE OF LAW

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PHONE: 7276033392, 7264890089, FAX: 0712-2747853

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## 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
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
a	Library	29564
	<b>Total</b>	<b>29564</b>
<b>2</b>	<b>Infrastructure Augmentation</b>	
a	Furniture & Fixture	385783
b	Sanitizer Dispense Machine	6500
c	Fees Collection Software Purchase	19258
d	Green Chalk Board	6782
e	Building Construction	120985
	<b>Total</b>	<b>539308</b>
<b>3</b>	<b>Repairs and Maintenance</b>	
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
	<b>Total</b>	<b>416987</b>

A	Salary Expenses	4596157
B	Non Salary Expense (Excluding Salary Expenses)	985859
<b>C</b>	<b>Total Expenses</b>	<b>5582016</b>

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)

Partner

108696W / M. No. 443320



*Govindrao Wanjari*  
OFFICIAL SEAL

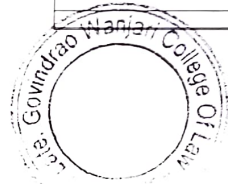
Late GOVINDRAO WANJARI COLLEGE OF LAW,  
NAGPUR

*Govindrao Wanjari*  
OFFICIAL SEAL

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
	4,17,707.85		
FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"		SALARY DEDUCTION	
	63,70,731.00	EMPLOYEES PROVIDENT FUND	4,67,360.00
SALARY DEDUCTION		INCOME TAX	1,100.00
EMPLOYEES PROVIDENT FUND	5,18,102.00	PROFESSIONAL TAX	29,275.00
PROFESSIONAL TAX	29,300.00		4,97,735.00
INCOME TAX	16,019.00		
	5,63,421.00	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	
	12,45,115.00	AS PER SCHEDULE "D"	12,51,088.46
SCHOLARSHIP RECEIVED	2,23,135.00	ACCRUED INTEREST ON FDR	2,39,055.00
INTEREST ON FDR	2,39,055.00	SCHOLARSHIP PAID	24,271.00
OTHER INCOME		PURCHASES	
INTERVIEW REGISTRATION FEES	900.00	FURNITURE & FIXTURE	3,85,783.00
MISCELLANEOUS FEE	91,860.00	GREEN CHALK BOARD	6,782.00
SALE OF PROSPECTUS	40,415.00	FEES COLLECTION SOFTWARE	19,258.00
	1,33,175.00	LAW COLLEGE BUILDING CONSTRUCTION	1,20,985.00
DEPOSITS		SANITIZER DISPENSER MACHINE	6,500.00
CAUTION MONEY	13,822.00		5,39,308.00
LIBRARY DEPOSIT	15,451.00		
	29,273.00	NSS PROGRAM	800.00
NSS PROGRAM	8500.00		
TDS	4383	TDS	3,310.00
MAHARASHTRA WEB SOLUTION	16500	INTER UNIT BALANCE	
INTER UNIT BALANCE		KAMLABAI VAIDYA PVT. I.T.I	50,000.00
AMAR SEWA MANDAL	5,00,000.00		
PRIYADARSHINI JUNIOR COLLEGE	83,829.00	CLOSING BALANCES	
	5,83,829.00	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
			17,24,598.89
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
<b>INTER UNIT BALANCES</b> AMAR SEWA MANDAL PRIYADARSHINI JUNIOR COLLEGE	64,89,806.00	<b>65,73,635.00</b>	<b>MOVABLE AND IMMOVABLE ASSETS</b> AS PER ANNEXURE "A"		<b>13,66,520.73</b>
	83,829.00				
<b>DEPOSIT</b> CAUTION MONEY DEPOSIT LIBRARY DEPOSIT	1,01,091.00	<b>1,93,410.00</b>	<b>INTER UNIT BALANCE</b> INDIRA GANDHI COLLEGE OF SCI & COMP MGT. KAMLABAI VAIDYA PVT. I.T.I	500.00 50,000.00	<b>50,500.00</b>
	92,319.00				
<b>OTHER CREDIT BALANCES</b> SCHOLARSHIP NSS PROGRAMME EMPLOYEE PROVIDENT FUND FREESHIP RECEIVED PROFESSIONAL TAX PAYABLE TDS	10,93,262.25	<b>13,44,414.26</b>	<b>FIXED DEPOSIT</b> GOVIND URBAN SOCIETY INTEREST ON FDR	15,00,000.00 2,39,055.00	<b>17,39,055.00</b>
	48,268.01				
	75,762.00		<b>INVESTMENTS</b> SHARE IN I.A.M. CO-OP SOCIETY		<b>50,000.00</b>
	1,15,399.00				
	10,650.00		<b>CLOSING BALANCES</b> 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	<b>17,24,598.89</b>
	1,073.00				
<b>TOTAL (RS)</b>		<b>81,11,459.26</b>	<b>TOTAL (RS)</b>		<b>81,11,459.26</b>
			<b>INCOME &amp; EXPENDITURE ACCOUNT</b> AS PER LAST BALANCE SHEET LESS: SURPLUS FOR THE YEAR		44,84,413.04 13,03,628.40 <b>31,80,784.64</b>

**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

*Sst*  
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



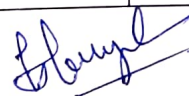


**AMAR SEWA MANDAL**  
**LATE GOVINDRAO WANJARI COLLEGE OF LAW**  
**SCHEDULE "B"**  
**FEES COLLECTED FROM STUDENTS**  
**FOR THE YEAR ENDING 31ST MARCH,2021**

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
<b>TOTAL RS.</b>	<b>63,70,731.00</b>

**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
<b>TOTAL RS.</b>	<b>12,45,115.00</b>	<b>6,81,264.00</b>

  
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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
<b>TOTAL RS.</b>	<b>12,51,088.46</b>



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**Year**  
**2019-2020**





AMAR SEWA MANDAL'S

# LATE GOVINDRAO WANJARI COLLEGE OF LAW

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PHONE: 7276033392, 7264890089, FAX: 0712-2747853

E-mail: [2006.gwcl@gmail.com](mailto: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	<b>Purchase of Books &amp; Journals</b>	
a	Library	89785
	<b>Total</b>	<b>89785</b>
2	<b>Infrastructure Augmentation</b>	
a	Computer	25900
b	Telephone Instrument	16099
c	Fees Collection Software Purchase	25488
	<b>Total</b>	<b>67487</b>
3	<b>Repairs and Maintenance</b>	
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
	<b>Total</b>	<b>275202</b>

A	Salary Expenses	4679523
B	Non Salary Expense (Excluding Salary Expenses)	432474
C	<b>Total Expenses</b>	<b>5111997</b>

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)  
Partner

108696W / M. No. 443320



*[Signature]*  
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*[Signature]*  
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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	
FRESHSHIP 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			
MANAGEMENT CONTRIBUTION TO EPF		2,98,620.00	EXAM FEES REG: DEGREE FEE PRACTICAL FEE	16,800.00 61,568.00	78,368.00
FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C"		12,63,635.00	FEES COLLECTED ON BEHALF OF NAGPUR UNI. AS PER SCHEDULE "C"		12,50,618.00
CONTINGENCIES AS PER SCHEDULE "D"		9,17,407.46	OTHER INCOME CLEARANCE FEES MISCELLANEOUS FEE SALE OF PROSPECTUS	13,790.00 2,67,773.00 42,085.00	3,23,648.00
DEPRECIATION AS PER SCHEDULE "A"		1,08,785.00			
SURPLUS TRANSFERRED TO BALANCE SHEET		1,97,233.54	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
<b>OPENING BALANCE</b>		<b>SALARY TO STAFF</b>	
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
<b>FEES COLLECTED FROM STUDENTS</b>			39,47,319.00
AS PER SCHEDULE "B"	51,73,970.00	<b>SALARY TO NON-TEACHING STAFF</b>	7,32,204.00
<b>SALARY DEDUCTION</b>		<b>MANAGEMENT CONTRIBUTION TO EPF</b>	2,98,620.00
EMPLOYEES PROVIDENT FUND	5,86,932.00		
PROFESSIONAL TAX	33,825.00	<b>SALARY DEDUCTION</b>	
INCOME TAX	1,100.00	EMPLOYEES PROVIDENT FUND	5,61,912.00
		PROFESSIONAL TAX	29,650.00
<b>FEES COLLECTED ON BEHALF OF NAGPUR UNI.</b>			5,91,562.00
AS PER SCHEDULE "C"	12,50,618.00	<b>FEES PAID TO NAGPUR UNIVERSITY</b>	
<b>EXAM FEE REG.</b>		AS PER SCHEDULE "C"	12,63,635.00
DEGREE FEE	16,800.00	<b>CONTINGENCIES</b>	
PRACTICAL FEE	61,568.00	AS PER SCHEDULE "D"	9,17,407.46
<b>DEPOSITS</b>		<b>PURCHASES</b>	
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
<b>OTHER INCOME</b>		TELEPHONE INSTRUMENT	16,099.00
CLEARANCE FEES	13,790.00		1,10,477.00
MISCELLANEOUS FEE	2,67,773.00	<b>FDR WITH GOVIND URBAN SOCIETY</b>	15,00,000.00
SALE OF PROSPECTUS	42,085.00		
		NSS PROGRAM	1,315.00
<b>SCHOLARSHIP RECEIVED</b>		<b>SCHOLARSHIP PAID</b>	61,172.00
	1,26,543.25	<b>CLOSING BALANCES</b>	
<b>FDR WITH INDIAN ADV MULTISTATE MP SOCIETY LTD</b>	10,00,000.00	CASH IN HAND	7,852.54
		O.B.C. A/C NO. 51391010000430	3,99,855.31
<b>NSS PROGRAM</b>	9200.00	I.A.M. CO-OP SOCIETY	10,000.00
<b>INTEREST ON FDR</b>	6,38,600.00		4,17,707.85
<b>TOTAL RS.</b>	<b>98,41,419.31</b>	<b>TOTAL RS.</b>	<b>98,41,419.31</b>

FOR LATE GOVINDRAO WANJARI COLLEGE OF  
LAW

*S.S. S. S.*  
**Dr. Sushil Padmanab**  
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
<b>TOTAL RS.</b>			<b>9,77,356.37</b>	<b>1,10,477.00</b>	<b>10,87,833.37</b>	<b>1,08,785.00</b>	<b>9,79,048.37</b>

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





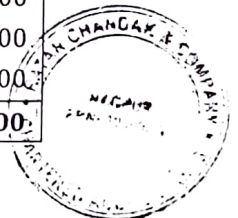
**AMAR SEWA MANDAL**  
**LATE GOVINDRAO WANJARI COLLEGE OF LAW**  
**SCHEDULE "B"**  
**FEES COLLECTED FROM STUDENTS**  
**FOR THE YEAR ENDING 31ST MARCH,2020**

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
<b>TOTAL RS.</b>	<b>51,73,970.00</b>

**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
<b>TOTAL RS.</b>	<b>12,50,618.00</b>	<b>12,63,635.00</b>

*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
<b>TOTAL RS.</b>	<b>9,17,407.46</b>

*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](mailto: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
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
a	Library	45750
	<b>Total</b>	<b>45750</b>
<b>2</b>	<b>Infrastructure Augmentation</b>	
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
	<b>Total</b>	<b>206475</b>
<b>3</b>	<b>Repairs and Maintenance</b>	
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
	<b>Total</b>	<b>349436</b>

A	Salary Expenses	4692554
B	Non Salary Expense (Excluding Salary Expenses)	601661
<b>C</b>	<b>Total Expenses</b>	<b>5294215</b>

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)

Partner

108696W / M. No. 443320



*SSK*

OFFICIATING PRINCIPAL

Late. GOVINDRAO WANJARI COLLEGE OF LAW,  
NAGPUR

*Shayal*

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
<b>DEPOSIT</b> CAUTION MONEY DEPOSIT LIBRARY DEPOSIT	75,469.00	1,40,586.00	<b>MOVABLE AND IMMOVABLE ASSETS</b> AS PER ANNEXURE "A"		9,77,356.37
	65,117.00				
<b>INTER UNIT BALANCES</b> AMAR SEWA MANDAL		59,89,806.00	<b>FIXED DEPOSIT</b> INDIAN ADV MULTI STATE MP SOCIETY LTD.		10,00,000.00
<b>OTHER CREDIT BALANCES</b> SCHOLARSHIP NSS PROGRAMME FREESHIP RECEIVED PROFESSIONAL TAX PAYABLE	10,52,162.00	12,06,694.00	<b>INVESTMENTS</b> SHARE IN I.A.M. CO-OP SOCIETY		50,000.00
	32,683.00				
	1,15,399.00				
	6,450.00				
			<b>INTER UNIT BALANCE</b> INDIRA GANDHI COLLEGE OF SCI & COMP MGT.		500.00
			<b>OTHER DEBIT BALANCES</b> MAHARASHTRA WEB SOLUTIONS INCOME TAX	16,500.00	32,519.00
				16,019.00	
			<b>CLOSING BALANCES</b> 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	
			<b>INCOME &amp; EXPENDITURE ACCOUNT</b> AS PER LAST BALANCE SHEET ADD: DEFICIT FOR THE YEAR	34,12,738.57	46,81,646.57
				12,68,908.00	
<b>TOTAL RS.</b>		73,37,086.00	<b>TOTAL RS.</b>		73,37,086.00

FOR LATE GOVINDRAO WANJARI  
COLLEGE OF LAW

*Dr. Snehal Fadnis*  
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"	13,37,957.00	TALLY SOFTWARE	21,240.00
		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	1,59,422.00	INCOME TAX	19,199.00
		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

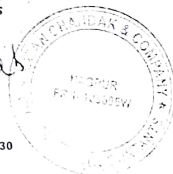
FOR LATE GOVINDRAO WANJARI COLLEGE  
OF LAW

  
**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
<b>TOTAL RS.</b>	<b>44,04,670.00</b>

**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
<b>TOTAL RS.</b>	<b>13,37,957.00</b>	<b>12,79,741.00</b>

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
<b>TOTAL RS.</b>	<b>9,70,170.00</b>

  
**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](mailto: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
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
a	Library	11059
	<b>Total</b>	<b>11059</b>
<b>2</b>	<b>Infrastructure Augmentation</b>	
a	Furniture and Fixture	11808
	<b>Total</b>	<b>11808</b>
<b>3</b>	<b>Repairs and Maintenance</b>	
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
	<b>Total</b>	<b>240010</b>

A	Salary Expenses	2788731
B	Non Salary Expense (Excluding Salary Expenses)	262877
C	<b>Total Expenses</b>	<b>3051608</b>

For RATAN CHANDAK & CO  
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)  
Partner

108696W / M. No. 443320



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

*Blamp*  
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

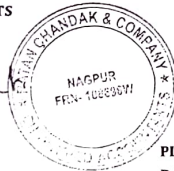
LIABILITIES		AMOUNT	ASSETS		AMOUNT
DEPOSIT			MOVABLE AND IMMOVABLE ASSETS		
CAUTION MONEY DEPOSIT	60,968.00		AS PER ANNEXURE "A"		8,34,411.37
LIBRARY DEPOSIT	50,530.00	1,11,498.00			
INTER UNIT BALANCES			FIXED DEPOSIT		
AMAR SEWA MANDAL		59,89,806.00	INDIAN ADV MULTI STATE MP SOCIETY LTD.		10,00,000.00
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

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
<b>OPENING BALANCE</b>		<b>SALARY TO STAFF</b>	
CASH IN HAND	49,004.00	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
<b>DEPOSITS</b>		<b>SALARY TO NON-TEACHING STAFF</b>	5,60,036.00
CAUTION MONEY	12,374.00		
LIBRARY DEPOSIT	12,000.00	<b>MANAGEMENT CONTRIBUTION TO EPF</b>	2,42,725.00
<b>FEES COLLECTED FROM STUDENTS</b>		<b>CONTINGENCIES</b>	
AS PER SCHEDULE "B"		AS PER SCHEDULE "D"	12,38,623.00
<b>OTHER INCOME</b>		<b>PURCHASES</b>	
MISCELLANEOUS RECEIPTS	1,86,233.00	FURNITURE AND FIXTURE	11,808.00
SALE OF PROSPECTUS	14,450.00		
<b>FEES COLLECTED ON BEHALF OF NAGPUR UNI.</b>		<b>PAYMENT TO NAGPUR UNIVERSITY</b>	
AS PER SCHEDULE "C"		AS PER SCHEDULE "C"	14,56,622.00
<b>SALARY DEDUCTION</b>		<b>SALARY DEDUCTION</b>	
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
<b>SCHOLARSHIP RECEIVED</b>		<b>ACCOUNTS WRITTEN OFF</b>	
		CAUTION MONEY	49,010.00
		LABORATORY DEPOSIT	23,600.00
		LIBRARY DEPOSIT	94,965.00
			1,67,575.00
<b>ACCOUNTS WRITTEN OFF</b>		<b>NSS PROGRAM</b>	1,585.00
		<b>SCHOLARSHIP PAID</b>	2,54,361.00
		<b>CLOSING BALANCES</b>	
		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
<b>TOTAL RS.</b>	<b>85,27,496.06</b>	<b>TOTAL RS.</b>	<b>85,27,496.06</b>

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
<b>TOTAL RS.</b>		<b>44,53,638.00</b>

**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	-
<b>TOTAL RS.</b>	<b>14,74,467.00</b>	<b>14,56,622.00</b>





**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
<b>TOTAL RS.</b>	<b>12,38,623.00</b>



**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](mailto: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	<b>Purchase of Books &amp; Journals</b>	
a	Library	103363
	<b>Total</b>	<b>103363</b>
2	<b>Infrastructure Augmentation</b>	
a	Telephone Instrument	2200
b	Computer & Printer	17100
c	Scanner	8700
d	Cooler	13000
	<b>Total</b>	<b>41000</b>
3	<b>Repairs and Maintenance</b>	
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
	<b>Total</b>	<b>220429</b>

A	Salary Expenses	2307506
B	Non Salary Expense (Excluding Salary Expenses)	364792
C	<b>Total Expenses</b>	<b>2672298</b>

For RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

(AKASH KOTHARI)  
Partner

108696W / M. No. 443320



*ssf*

OFFICIATING PRINCIPAL

Late. GOVINDRAO WANJARI COLLEGE OF LAW,  
NAGPUR

*HA*

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	CLOSING BALANCES		
		11,05,141.00	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	60,000.00	SALARY DEDUCTION	
F.D WITH I.A.M. CO-OP SOCIETY		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
<b>TOTAL RS.</b>			<b>9,39,408.37</b>	<b>77,609.00</b>	<b>10,17,017.37</b>	<b>1,01,701.00</b>	<b>9,15,316.37</b>



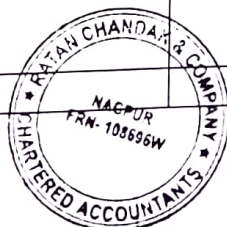


**AMAR SEWA MANDAL**  
**LATE GOVINDRAO WANJARI COLLEGE OF LAW**  
**SCHEDULE "B"**  
**FEES COLLECTED FROM STUDENTS**  
**FOR THE YEAR ENDING 31ST MARCH,2017**

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
<b>TOTAL RS.</b>	<b>38,57,952.00</b>

**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
<b>TOTAL RS.</b>	<b>15,84,893.00</b>	<b>16,07,406.00</b>



**LATE GOVINDRAO WANJARI COLLEGE OF LAW**

**SCHEDULE "D"**

**CONTINGENCIES**

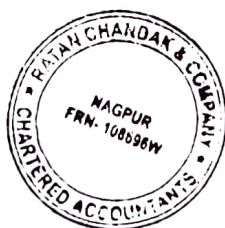
**FOR THE YEAR ENDING 31ST MARCH,2017**


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
<b>TOTAL RS.</b>	<b>12,91,665.00</b>

library

library

library



  
**OFFICIATING PRINCIPAL**  
**Late. GOVINDRAO WANJARI COLLEGE OF LAW**  
**NAGPUR**