



# Vinayak Vidnyan Mahavidyalaya, Nandgaon Kh.

Affiliated to Sant Gadge Baba Amravati University, Amravati

## NAAC

### Criterion-IV

## Infrastructure and Learning Resources

<https://vinayakmahankh.in> 

+91 7221222245 

vvm197@sgbau.ac.in 

Nandgaon Khandeshwar, Amravati 

## **4.4 Maintenance of Campus Infrastructure**

### **DVV Clarification**



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**4.4.1 Provide Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.**

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## VINAYAK VIDNYAN MAHAVIDYALAYA

Nandgaon Khandeshwar, Dist. Amravati

(An Institute run by Pravin Khodke Memorial Trust, Amravati)

Sau. Sulbha Sanjay Khodke  
(MLA, Amravati)  
President, P.K.M Trust, Amt.

College Code: 197, Ph. No. 07221-222245  
Email: [vvm197@sgbau.ac.in](mailto:vvm197@sgbau.ac.in)

Dr. Alka Anant Bhise  
(Principal)  
Mob.9823526341

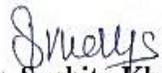
Outward No. PKMT/VVM/0823/3538

D. 10/05/2023

### SELF DECLARATION

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

Hence this certificate is issued.

  
**Dr. Suchita Khodke**  
**I.Q.A.C. Co-ordinator**  
Vinayak Vidnyan Mahavidyalaya  
Nandgaon Kh.

  
**Dr. Alka A. Bhise**  
**PRINCIPAL**  
Vinayak Vidnyan Mahavidyalaya,  
Nandgaon Khan, Dist. Amravati





## VINAYAK VIDNYAN MAHAVIDYALAYA

Nandgaon Khandeshwar, Dist. Amravati

(An Institute run by Pravin Khodke Memorial Trust, Amravati)

**Sau. Sulabha Sanjay Khodke**  
(MLA, Amravati)  
President, PKM Trust, Amravati

College Code: 197 Ph. No. 07221-222245  
Email: vvm197@sgbau.ac.in

**Dr. Alka Anant Bhise**  
Principal  
Mob. 98235 26341

Date: 8/07/2023

### DVV Clarification:

**4.4.1 Provide Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.**

Institute point-wise response to clarification asked by NAAC in metric 4.4.1:

- 1. Provide Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.:**

Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA are provided herewith.

  
I.Q.A.C. Co-ordinator  
Vinayak Vidnyan Mahavidyalaya  
Nandgaon Kh.



  
PRINCIPAL  
Vinayak Vidnyan Mahavidyalaya,  
Nandgaon Khan, Dist. Amravati

## 4.4.1 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Number	4.10	2.95	4.09	3.84	2.88



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**Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.**

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# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

**Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.**



## SHAH BAHETI CHANDAK & CO. CHARTERED ACCOUNTANTS

Kamdar Complex, Rajapeth, AMRAVATI - 444 605 (M.S.)  
Ph : (0721) 2577040 • e-mail : sbcomravati@gmail.com  
rajesh\_chandak@rediffmail.com

To,  
National Assessment and Accreditation Council  
Bangalore

Vinayak Vidnyan Mahavidyalaya  
Nandgaon Khandeshwar, Dist. Amravati  
Granted and Non-Granted  
Run by Pravin Khodke Memorial Trust

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities excluding salary component)

Item of expenditure	Amount (INR in Lakhs)					Total
	2021-22	2020-21	2019-20	2018-19	2017-18	
Building Rent	1.80	1.80	1.80	1.80	1.80	9.00
Electricity Charges	0.51	0.41	0.34	0.38	0.27	1.91
Telephone	0.52	0.36	0.14	0.14	0.18	1.34
Internet	0.10		0.14			0.24
Computer maintenance expences	0.23	0.02		0.04		0.29
News paper,periodicals and Journal subscription	0.11	0.22	0.22	0.21	0.05	0.81
College expences	0.42	0.12	0.13	0.13	0.11	0.91
Maintenance and Repair	0.41	0.02	0.45	0.12	0.19	1.19
Labortary Material			0.82	0.98	0.28	2.08
College Website			0.05	0.04		0.09
Total.. INR in Lakhs	4.10	2.95	4.09	3.84	2.88	17.86

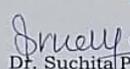
The above amounts are taken from Audited Financial Statements of the Vinayak Vidnyan Mahavidyalaya, Nandgaon Khandeshwar senior college for the F. Y. 2017-2018 To 2021-2022

The certificate is provided solely for the purpose to enable compliance with National Assessment and Accreditation Council for accreditation requirements and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For Vinayak Vidnyan  
Mahavidyalaya

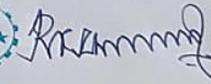
  
Dr. Alka Anand Bhise  
Principal  
Vinayak Vidnyan Mahavidyalaya,  
Nandgaon Khan. Dist. Amravati

For Pravin Khodke  
Memorial Trust

  
Dr. Suchita P  
Khodke  
Vice-President

For Shah Baheti Chandak & Co.  
Chartered Accountants  
FRN 109513W



  
CA Rajesh Chandak  
Partner  
M.No.41917

Pravin Khodke Memorial Trust UDIN : 23041917BGUNWV1091  
Amravati Regd. No. Maha.-9296

Date : 02/06/2023  
Place : Amravati



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**FINANCIAL AUDIT STATEMENTS**

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**(Year-2017-2022)**



# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

**Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2021-22:**

VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR GRANT ACCOUNT RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI F / 8513 / AMT. & MAHA / 9296 / AMT. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	593702.53	University Fees Paid (As per Annexure "A")	488340.00
Cash in Hand	2812.00	Contingencies Expenses (As per Annexure "B")	767587.16
Bank of Maharashtra, SB - 53179	39280.54	Salary Expenses	28429926.00
Central Bank of India, SB - 37397	6688.50	Basic Pay	21105600.00
State Bank of India, CA - 2831B	117978.99	D.A	4712054.00
State Bank of India, SB - 31494	426942.50	H.R.A.	1778930.00
Grant Received	30389177.00	Special Allowance	54000.00
Salary Grant	28375602.00	T.A.	360000.00
Salary Arrears Grant	1531411.00	P.H.D & Picement Arrears	365018.00
CHB Salary Grant	427840.00	Employes Medical Claim	54324.00
Employes Medical Claim	54324.00	Salary Arrears Paid	1531411.00
Bank Interest Received	378.00	CHB Salary Expenses	110000.00
Interest Received From University	15571.00	Accounting Charges Payable Paid	16000.00
Fees Received From Students	774210.00	Audit Fee Payable Paid	16880.00
Student Fees Received Against Scholarship	364731.50	Loans & Advances Given To PKMT	86420.00
University Exam Grant Received	65755.00	Vinayak Vidnyan Non Grant A/c	76420.00
Accounting Charges Payable (F.Y. 21-22)	15000.00	Salary Deduction Paid	5900396.00
Audit Fee Payable (F.Y. 21-22)	9440.00	DCPS	2462048.00
Loan & Advances Received From PKMT	500000.00	Govt Ded Covid 19	66860.00
Salary Deduction	5900396.00	GPF	360000.00
DCPS	2462048.00	LIC	75988.00
Govt Ded Covid 19	66860.00	Profession Tax	82500.00
GPF	360000.00	Society Loan	108000.00
LIC	75988.00	TDS	2745000.00
Profession Tax	82500.00	Decrease in Sundry Creditors	65851.00
Society Loan	108000.00	PC Point & Computer & Hardware	16250.00
TDS	2745000.00	Popoolar Book Center	49601.00
Increase in Sundry Creditors	292919.00	FIXED ASSETS	647195.00
Kunal Sales	40280.00	Books Purchase	70058.00
Sudhir Enterprises	252639.00	Computer Purchase	50000.00
		Science Laboratory Equipment & Material Purchase	492919.00
		Water Purifier Cooler	34218.00
		CLOSING BALANCES	859273.87
		Cash in Hand	13137.00
		Bank of Maharashtra, SB - 53179	465763.54
		Central Bank of India, SB - 37397	6884.50
		State Bank of India, CA - 2831B	89814.83
		State Bank of India, SB - 31494	283674.00
<b>TOTAL RS...</b>	<b>38921280.03</b>	<b>TOTAL RS...</b>	<b>38921280.03</b>

Date: 10.02.2023  
Place: Amravati

Checked & found to be correct  
For Shah Baheti Chandak & Co.  
Chartered Accountants  
FRN 109513w

*Abhis*  
Dr. Alka A Bhis  
PRINCIPAL  
Vinayak Vidnyan Mahavidyalaya,  
Nandgaon Khan, Dist. Amravati

*Rajesh Chandak*  
CA Rajesh Chandak  
Partner  
M. No. 41917  
UDIN : 23041917BGUNWL8270

SHAH BAHETI CHANDAK & CO  
AMRAVATI  
CHARTERED ACCOUNTANTS

# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

VINAYAK VIDNYAN MAHAVIDYALAYA , NANDGAON KHANDESHWAR  
GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Annexure "A"  
University Fees Paid :-

Annual Fees	32620.00
Affiliation Fees	5000.00
Ashwamegh Fees	13980.00
Corpus Fund	2330.00
Cultural Activities Fee	3900.00
Student Welfare Fund	4660.00
Student Council Fee	2330.00
Student Safety Insurance	4660.00
Emergency Fund	4660.00
Examination Fees	317780.00
Enrollment Fees	22040.00
Entry Fee	14500.00
Registration Fees	4000.00
Gazette Fees	1000.00
E-Journal Subcription Fee	10000.00
Convocation & Degree	21280.00
Exam From Fees	300.00
Sport Fees	23300.00
Total...	488340.00

Annexure "B"  
Contingencies Expenses :-

College Building Rent	180000.00
Scholarship Paid To Student	10800.00
Accounting Charges	31000.00
Audit Fee	28320.00
Advertisement Expenses	17128.00
Annual Function Expenses	5620.00
Bank Charges	3023.16
Printing & Stationary Expenses	142327.00
Electricity Expenses	51876.00
Telephone Expenses	52579.00
College Expenses (Misc. Exp.)	39570.00
News Paper & Periodicals	11940.00
Maintainence & Repairs Exps	33353.00
Examination Work Expenses	29328.00
Granted Tree Plantation	5820.00
Remuneration to Resource Expenses	700.00
Reserch Expenses	19916.00
Internet Expenses	10702.00
ISO Certificate Regitration Fee	11800.00
Library Expenses	19745.00
Sport Expenses	13640.00
Sweeper Salary	15000.00
Online Work & Typing Expenses	10000.00
Computer Expenses	23600.00
Total...	767587.16

21-03/22  


*ABhis*  
 PRINCIPAL  
 Vinayak Vidnyan Mahavidyalaya,  
 Nandgaon Khan, Dist. Amravati



# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

**Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2020-21:**

VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR  
GRANT ACCOUNT  
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI  
F/8513/AMT. & MAHA/8296/AMT.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		716899.49	University Fees Paid (As per Annexure "A")		268485.1
Cash in Hand	3116.00		Contingencies Expenses (As per Annexure "B")		408417.4
Bank of Maharashtra, SB - 53179	365959.00		Salary Expenses		25610892.00
Central Bank of India, SB - 37397	6487.50		Basic Pay	19367850.00	
State Bank of India, CA - 28318	29200.99		Grade Pay	100700.00	
State Bank of India, SB - 31494	312136.00		D.A.	4159629.00	
Grant Received		25610892.00	H.R.A.	1570713.00	
Salary Grant	25610892.00		Special Allowance	54000.00	
Bank Interest Received		215.00	T.A.	358000.00	
Interest Received From University		17598.00	CHB Salary Expenses		254320.00
Fees Received From Students		585305.00	CHB Salary Advance To Teacher		20000.00
Faculty Training Programme Receipt		15000.00	Grant Return to JDHE Govt. Deptt.		75000.00
Tree Plantation Grant Received		3700.00	Loans & Advances Given To Vinayak Vidnyan Non Grant A/c	53810.00	53810.00
University Exam. Grant Received		10000.00	Salary Deduction Paid		5206116.00
Student Fees Received Against Scholarship		315444.50	DCPS	2088107.00	
Salary Deduction		5206116.00	Govt Ded Covied 19	241921.00	
DCPS	2088107.00		GPF	360000.00	
Govt Ded Covied 19	241921.00		LIC	93588.00	
GPF	360000.00		Profession Tax	76500.00	
LIC	93588.00		Society Loan	81000.00	
Profession Tax	76500.00		TDS	2265000.00	
Society Loan	81000.00		Sundry Creditors Paid		165140.00
TDS	2265000.00		Dot Com Infotech Pvt Ltd	27850.00	
Sundry Creditors Payable		51329.00	PC Point & Computer & Hardware	65000.00	
Popolar Book Center	51329.00		Popolar Book Center	42290.00	
Loan & Advances Received From		173393.00	Sudhir Enterprises	30000.00	
PKMT	166000.00		FIXED ASSETS		84889.00
Vinayak Vidnyan Non Grant A/c.	7393.00		Books Purchase	76329.00	
Accounting Charges Payable (F.Y. 19-20 & 20-21)		16000.00	Sanitizer Machine	8560.00	
Audit Fee Payable (F.Y.19-20 & 20-21)		18880.00	CLOSING BALANCES		593702.53
			Cash in Hand	2812.00	
			Bank of Maharashtra, SB - 53179	39280.54	
			Central Bank of India, SB - 37397	6688.50	
			State Bank of India, CA - 28318	117978.99	
			State Bank of India, SB - 31494	426942.50	
<b>TOTAL RS...</b>		<b>32740771.99</b>	<b>TOTAL RS...</b>		<b>32740771.99</b>

Date : 08.10.2021  
Place : Amravati

Checked & found to be correct  
For Shah Baheti Chandak & Co.  
Chartered Accountants  
FRN 108513w

Subha S. Khodke  
President

Dr. Sachita P. Khodke  
Vice President

Dr. Alka A. Bhise  
PRINCIPAL  
VINAYAK VIDNYAN MAHAVIDYALAYA  
NANDGAON KH. DIST. AMRAVATI

CA Rajesh Chandak  
Partner  
M. No. 41917  
UDIN : 21041917AAAAE15589



# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

VINAYAK VIDNYAN MAHAVIDYALAYA , NANDGAON KHANDESHWAR  
GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Annexure "A"  
University Fees Paid :-

Annual Fees	23310.00
Affiliation Fees	10000.00
Ashwamegh Fees	9990.00
Corpus Fund	1665.00
Student Welfare Fund	3330.00
Student Council Fee	1665.00
Student Safety Insurance	3330.00
Emergency Fund	3330.00
Examination Fees	151175.00
Enrollment Fees	11800.00
Gazette Fees	1000.00
E-Journal Subcription Fee	10000.00
Convocation & Degree	18240.00
Exam From Fees	3000.00
Sport Fees	16650.00
Total...	268485.00

Annexure "B"  
Contingencies Expenses :-

<b>Building Rent</b>	<b>180000.00</b>
Scholarship Paid To Student	5400.00
Accounting Charges (F.Y.19-20 & 20-21)	16000.00
Audit Fee (F.Y.19-20 & 20-21)	18880.00
Bank Charges	3123.46
Printing & Stationary Expenses	49773.00
<b>Electricity Expenses</b>	<b>41400.00</b>
<b>Telephone Expenses</b>	<b>35508.00</b>
<b>College Expenses</b>	<b>12017.00</b>
<b>News Paper &amp; Periodicals</b>	<b>22293.00</b>
<b>Maintainence &amp; Repairs Exps</b>	<b>1933.00</b>
Research Expenses	11800.00
Online Work & Typing Expenses	8240.00
<b>Computer Expenses</b>	<b>2050.00</b>
Total...	408417.46

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PRINCIPAL

VINAYAK VIDNYAN MAHAVIDYALAYA  
NANDGAON KH. DIST. AMRAVATI

# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

**Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2019-20:**

VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDSHWAR  
GRANT ACCOUNT  
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI  
F / B513 / AMT. & MAHA / 9296 / AMT  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		1806337.05			445886.00
Cash in Hand	2574.00		University Fees Paid (As per Annexure "A")		
Bank of Maharashtra, SB - 53179	1549419.80		Contingencies Expenses (As per Annexure "B")		634317.06
Central Bank of India, SB - 37397	6264.50				
State Bank of India, CA - 28318	6582.75				
State Bank of India, SB - 31494	241496.00				
Grant Received		9313500.00	Salary Expenses		8129440.00
Salary Grant	8129440.00		Basic Pay	4496112.00	
CHB Salary Grant	1126160.00		Grade Pay	246200.00	
DA Arrears	57900.00		D.A.	2630782.00	
Bank Interest Received		273.00	H.R.A.	411923.00	
Interest Received From University		18648.00	CL Allowance	9168.00	
Fees Received From Students		552066.00	Special Allowance	44597.00	
University Exam. Grant Received		60628.00	T.A.	90658.00	
Student Fees Received Against Scholarship		772262.50	CHB Salary Payable (F.Y.18-19)		1455920.00
Prospectus Fees Received		14910.00	CHB Salary Expenses (F.Y.19-20)		1126160.00
University Soft Skill Grant Received		5000.00	DA Arrears		57900.00
Salary Deduction		1732528.00	Salary Deduction Paid		1732528.00
DCPS	497279.00		DCPS	497279.00	
GPF	390000.00		GPF	390000.00	
LIC	91449.00		LIC	91449.00	
Profession Tax	31300.00		Profession Tax	31300.00	
Society Loan	73000.00		Society Loan	73000.00	
TDS	649500.00		TDS	649500.00	
Loans & Advances Received From		119382.00	Loans & Advances Returned To		49550.00
PKMT	85000.00		PKMT	13000.00	
Vinayak Vidnyan Non Grant A/c.	34382.00		Vinayak Vidnyan Non Grant A/c.	36560.00	
Sundry Creditors Payable		233711.00	Sundry Creditors Paid		54659.00
Sudhir Enterprises	62521.00		Sudhir Enterprises	54659.00	
Dot Com Infotech Pvt Ltd	27850.00				
PC Point & Computer & Hardware	101050.00				
Popoolar Book Center	42290.00				
CHB Salary Payable (F.Y.19-20)		273120.00	FIXED ASSETS		499096.00
			Books Purchase	118344.00	
			Computer Purchase	184800.00	
			Sports Equipments Purchase	17472.00	
			Furniture Purchase	80630.00	
			Camera Purchase	30000.00	
			Software Purchase	67850.00	
			CLOSING BALANCES		716899.49
			Cash in Hand	3116.00	
			Bank of Maharashtra, SB - 53179	365959.00	
			Central Bank of India, SB - 37397	6487.50	
			State Bank of India, CA - 28318	29200.99	
			State Bank of India, SB - 31494	312136.00	
TOTAL RS...		14902365.55	TOTAL RS...		14902365.55

Checked & found to be correct  
For Shah Baheti Chandak & Co.  
Chartered Accountants  
FRN 109513w

CA Rajesh Chandak  
Partner  
M. No. 41917  
UDIN : 21041917AAAAEG2347

Date : 08.10.2021  
Place : Amravati

Sudha S. Khodke  
President

Dr. Suchita P. Khodke  
Vice President

Dr. Alka A. Bhise  
PRINCIPAL  
VINAYAK VIDNYAN MAHAVIDYALAYA  
AMRAVATI

# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

VINAYAK VIDNYAN MAHAVIDYALAYA . NANDGAON KHANDSHWAR  
GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Annexure "A"  
University Fees Paid :-

Annual Fees	27590.00
Affiliation Fees	5000.00
Colour Coat & Meno Fees	2704.00
Cultural Activities Fees	4000.00
Other Fee & Disciplinary Fine	3000.00
Youth Festival Entry Fees	10000.00
Ashwamegh Fees	11610.00
Corpus Fund	1935.00
Student Welfare Fund	5280.00
Student Council Fee	1935.00
Student Safety Insurance	3870.00
Emergency Fund	3870.00
Examination Fees	311842.00
Enrollment Fees	18400.00
Entry Fees	10500.00
Gazette Fees	1000.00
Exam From Fees	4000.00
Sport Fees	19350.00
Total...	445886.00

Annexure "B"  
Contingencies Expenses :-

Building Rent	180000.00
Accounting Charges (F Y 16-17)	30000.00
Audit Fee (F.Y.14-15 To 16-17)	21240.00
Scholarship Paid To Student	5400.00
Advertisement Expenses	70552.00
Bank Charges	4973.60
Printing & Stationary Expenses	35276.00
Electricity Expenses	33555.00
Grampanchayat Tax	500.00
Internet Expenses	13979.48
Sport Expenses	4399.00
Practical Examination Expenses	40000.00
Telephone Expenses	14289.00
College Expenses	13259.00
News Paper & Periodicals	22230.00
College Examination Expenses	10000.00
Computer Expenses	3350.00
Laboratory Expenses	81462.00
Maintainence & Repairs Exps	44882.00
College Website Expenses	5000.00
Total...	634317.06

15/11/2019

Smalls



Principal  
PRINCIPAL  
VINAYAK VIDNAYAN MAHAVIDYALAY  
NANDGAON KH. DIST. AMRAVATI

# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

**Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2018-19:**

VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR  
GRANT ACCOUNT  
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI  
F / 8513 / AMT. & MAHA / 9296 / AMT.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	133667.95	University Fees Paid (As per Annexure "A")	429566.00
Cash in Hand	1667.00	Contingencies Expenses (As per Annexure "B")	541326.40
Bank of Maharashtra, SB - 53179	29961.20	Grant Received	
Central Bank of India, SB - 37397	6049.50	Salary Grant	3380912.00
State Bank of India, CA - 28318	12522.75	CHB Salary	5083560.00
State Bank of India, SB - 31494	83467.50	DA Arrears	93074.00
Bank Interest Received	240.00	Bank Interest Received	240.00
Interest Received From University	14652.00	Interest Received From University	14652.00
Fees Received From Students	847230.00	Fees Received From Students	847230.00
Student Fees Received Against Scholarship	436862.50	Student Fees Received Against Scholarship	436862.50
University Exam. Grant Received	65470.00	University Exam. Grant Received	65470.00
Employee Medical Reimbursement	62229.00	Employee Medical Reimbursement	62229.00
Salary Deduction	534594.00	Salary Deduction Paid	
DCPS	319562.00	DCPS	319562.00
LIC	85032.00	LIC	85032.00
Profession Tax	22500.00	Profession Tax	22500.00
TDS	107500.00	TDS	107500.00
Loans & Advances Received From	149000.00	Loans & Advances Given	
PKMT	129000.00	Loan Returned To PKMT	208000.00
Vinayak Vidnyan Non Grant A/c.	20000.00	Loan Returned To Vinayak Vidnyan Mahavidyalaya, Non Grant A/c.	19770.00
Sundry Creditors	54659.00	Vinayak Vidya Mandir Sr. College	41000.00
Sudhir Enterprises	54659.00	Sundry Creditors Paid	
Accounting Charges Payable (F.Y. 18-19)	8000.00	Aditya Scientific Arts	7000.00
Audit Fee Payable (F.Y. 18-19)	9440.00	Veeval Enterprises	7673.00
CHB Salary Payable	1520200.00	FIXED ASSETS	
		Sound System Purchase	13500.00
		Books Purchase	11358.00
		Computer Purchase	9400.00
		Furniture Purchase	137991.00
		Thumb Machine Purchase	6500.00
		CLOSING BALANCES	
		Cash in Hand	2574.00
		Bank of Maharashtra, SB - 53179	1549419.80
		Central Bank of India, SB - 37397	6264.50
		State Bank of India, CA - 28318	6582.75
		State Bank of India, SB - 31494	241486.00
<b>TOTAL RS.</b>	<b>12393790.45</b>	<b>TOTAL RS.</b>	<b>12393790.45</b>

Date : 08.10.2021  
Place : Amravati

Checked & found to be correct  
For Shah Baheti Chandak & Co.  
Chartered Accountants  
FRN 109513w

Dr. Aka A. Bhas  
Principal  
VINAYAK VIDNYAN MAHAVIDYALAYA  
NANDGAON KOL. DIST. AMRAVATI

CA Rajesh Chandak  
Partner  
M. No. 41817  
UDIN : 21041917AAAAEE9972

# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

VINAYAK VIDNYAN MAHAVIDYALAYA , NANDGAON KHANDESHWAR  
GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Annexure "A"  
University Fees Paid :-

Annual Fees	29120.00
Convocation & Degree	5000.00
Ashwamegh Fees	12480.00
Corpus Fund	2080.00
Student Welfare Fund	4856.00
Student Council Fee	2080.00
Student Safety Insurance	4160.00
Emergency Fund	4160.00
Examination Fees	321020.00
Enrollment Fees	16600.00
Entry Fees	3200.00
Gazette Fees	1000.00
Sport Fees	20800.00
Registration Fee	2700.00
Immigration Fee	310.00
Total...	429566.00

Annexure "B"  
Contingencies Expenses :-

Building Rent	180000.00
Advertisement Expenses	27090.00
Accounting Charges (F.Y. 13-14 To 15-16 & 18-19)	26000.00
Audit Fee (F.Y. 18-19)	9440.00
Bank Charges	3788.40
Printing & Stationary Expenses	38156.00
Electricity Expenses	37630.00
Telephone Expenses	13812.00
College Expenses	12710.00
News Paper & Periodicals	21300.00
Computer Expenses	4250.00
Scholarship Paid to Student	5400.00
Laboratory Expenses	98292.00
Maintenance & Repairs Exps	12368.00
NAAC Registration Fee	35600.00
Annual Function Expenses	7440.00
College Website Expenses	4000.00
Research Expenses	4050.00
Total...	541326.40

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PRINCIPAL  
VINAYAK VIDNAYAN MAHAVIDYALAY  
NANDGAON KH. DIST. AMRAVATI



# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

**Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities for the year 2017-18:**

VINAYAK VIDNYAN MAHAVIDYALAYA , NANDGAON KHANDSHWAR  
GRANT ACCOUNT  
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI  
F / 8513 / AMT. & MAHA / 9296 / AMT.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	194964.45	University Fees Paid (As per Annexure "A")	369765.00
Cash in Hand	1226.00	Contingencies Expenses (As per Annexure "B")	439722.50
Bank of Maharashtra, SB - 53179	80605.20	Salary Expenses	4727809.00
Central Bank of India, SB - 37397	5828.50	Basic Pay	1546810.00
State Bank of India, CA - 28318	23070.25	Grade Pay	353200.00
State Bank of India, SB - 31494	84234.50	D.A	2538998.00
Grant Received	5681767.00	H.R.A	190001.00
Salary Grant	4727809.00	T.A.	64800.00
CHB Salary Grant	887520.00	C.L.A	14000.00
DA Arrears	66438.00	Special Allowance	20000.00
Bank Interest Received	327.00	CHB Salary Paid	887520.00
Interest Received From University	21006.00	DA Arrears Paid	66438.00
Fees Received From Students	384745.00	Salary Deduction Paid	700912.00
Student Fees Received Against Scholarship	341515.00	DCPS	301388.00
University Exam. Grant Received	15000.00	LIC	72824.00
Salary Deduction	700912.00	Profession Tax	24500.00
DCPS	301388.00	TDS	302200.00
LIC	72824.00	Loans & Advances Return To PKMT	74000.00
Profession Tax	24500.00	Vinayak Vidnyan Non Grant A/c.	16484.00
TDS	302200.00	FIXED ASSETS	112273.00
Loans & Advances Received From PKMT	140000.00	Projector Purchase	15000.00
Vinayak Vidnyan Non Grant A/c.	16242.00	Books Purchase	29410.00
Sundry Creditors	14673.00	Computer Purchase	59890.00
Aditya Scientific Arts	7000.00	Labortary Equipment	7973.00
Veeval Enterprises	7673.00	CLOSING BALANCES	133667.95
Accounting Charges Payable (F.Y. 17-18)	8000.00	Cash in Hand	1667.00
Audit Fee Payable (F.Y 17-18)	9440.00	Bank of Maharashtra, SB - 53179	29961.20
		Central Bank of India, SB - 37397	6049.50
		State Bank of India, CA - 28318	12522.75
		State Bank of India, SB - 31494	83467.50
<b>TOTAL RS...</b>	<b>7528591.45</b>	<b>TOTAL RS...</b>	<b>7528591.45</b>

Date : 08.10.2021  
Place : Amravati

Checked & found to be correct  
For Shah Baheti Chandak & Co.  
Chartered Accountants  
FRN 109513w

*S. Khodke*  
Subha S. Khodke  
President

*S. Khodke*  
Dr. Suchita P. Khodke  
President

*S. Khodke*  
Dr. Suchita P. Khodke  
Principal

PRINCIPAL  
VINAYAK VIDNYAN MAHAVIDYALAYA  
NANDGAON KH. DIST. AMRAVATI

2. J.  
M.T./2026

*Rajesh Chandak*  
CA Rajesh Chandak  
Partner  
M. No. 41917  
UDIN : 21041917AAAAEC4533

SHAH BAHETI CHANDAK & CO.  
AMRAVATI  
CHARTERED ACCOUNTANTS

# Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

VINAYAK VIDNYAN MAHAVIDYALAYA , NANDGAON KHANDESHWAR  
GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Annexure "A"  
University Fees Paid :-

Annual Fees	28980.00
Affiliation Fees	5000.00
Ashwamegh Fees	12420.00
Corpus Fund	2070.00
Student Welfare Fund	4140.00
Student Council Fee	2070.00
Student Safety Insurance	4140.00
Emergency Fund	4140.00
Examination Fees	263505.00
Enrollment Fees	19300.00
Entry Fees	2300.00
Gazette Fees	1000.00
Sport Fees	20700.00
Total...	369765.00

Annexure "B"  
Contingencies Expenses :-

Building Rent	180000.00
Bank Charges	2993.50
Printing & Stationary Expenses	42291.00
Electricity Expenses	26670.00
Telephone Expenses	17578.00
EPF Consultancy Fees	50000.00
College Expenses	10825.00
News Paper & Periodicals	5108.00
Laboratory Expenses	28628.00
Repairs & Maintenance Exps	19601.00
Annual Function Expenses	7073.00
College Scholarship Paid to Student	4800.00
Audit Fee (F.Y.13-14 & 17-18)	16520.00
Accounting Charges (F.Y.17-18)	8000.00
Photo Copy Expenses	15635.00
Research Expenses	4100.00
Total...	439722.50

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PRINCIPAL

VINAYAK VIDNAYAN MAHAVIDYALAYA  
NANDGAON KH. DIST. AMRAVATI