



Vinayak Vidnyan Mahavidyalaya, Nandgaon Kh.

Affiliated to Sant Gadge Baba Amravati University, Amravati

NAAC

Criterion-IV

Infrastructure and Learning Resources

<https://vinayakmahankh.in> 

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Nandgaon Khandeshwar, Amravati 

CRITERION-IV



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



Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

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: yvm197@sgbau.ac.in

Dr. Alka Anant Bhise
(Principal)
Mob.9823526341

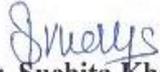
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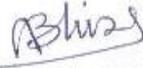
10/05/2023

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



4.1.2 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	5.84	0.09	3.80	1.67	1.09



SHAH BAHETI CHANDAK & CO.

CHARTERED ACCOUNTANTS

Kamdar Complex, Rajapeth, AMRAVATI - 444 605 (M.S.) -
Ph : (0721) 2577040 • e-mail : sbcamravati@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 for infrastructure development and augmentation excluding salary
during 2017 to 2022

Item of expenditure (Capital expenditure)	Amount (INR in Lakhs)					Total
	2021-22	2020-21	2019-20	2018-19	2017-18	
Computer purchase	0.50		1.85	0.09	0.60	3.04
Laboratory equipments	4.93				0.08	5.01
Furniture			0.80	1.38	0.26	2.44
Sanitary Pad Destroyer Machine	0.07					0.07
Sanitary Pad Vending Machine		0.09				0.09
Water Purifier	0.34					0.34
Camera			0.30			0.30
Sports equipments			0.17			0.17
Projector					0.15	0.15
Sound System				0.13		0.13
Software purchases			0.68			0.68
Biometric Machine				0.07		0.07
Total...	5.84	0.09	3.80	1.67	1.09	12.49

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

For Pravin Khodke
Memorial Trust

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


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


Dr. Suchita P
Khodke
Vice-President
Pravin Khodke Memorial Trust


CA Rajesh Chandak
Partner
M.No.41917



UDIN : 23041917BGUNWW1919

Amravati Regd. No. Maha.-9296

Date : 02/06/2023

Place : Amravati



FINANCIAL AUDIT STATEMENTS

(Year-2017-2022)



Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

Audit Report-2021-22

VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR
GRANT ACCOUNT
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI
F/8513/AMT. & MAHA/5296/AMT.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		593702.53	University Fees Paid		488340.00
Cash in Hand	2812.00		(As per Annexure "A")		
Bank of Maharashtra, SB - 53179	39280.54				
Central Bank of India, SB - 37397	6688.50		Contingencies Expenses		767587.16
State Bank of India, CA - 28318	117978.99		(As per Annexure "B")		
State Bank of India, SB - 31494	426942.50				
Grant Received		30389177.00	Salary Expenses		28429926.00
Salary Grant	28375602.00		Basic Pay	21105600.00	
Salary Arrears Grant	1531411.00		D.A	4712054.00	
CHB Salary Grant	427840.00		H.R.A.	1778930.00	
Employes Medical Claim	54324.00		Special Allowance	54000.00	
			T.A.	360000.00	
Bank Interest Received		375.00	P.H.D & Picemant Arrears	365018.00	
			Employes Medical Claim	54324.00	
Interest Received From University		15571.00			
Fees Received From Students		774210.00	Salary Arrears Paid		1531411.00
Student Fees Received Against Scholarship		364731.50	CHB Salary Expenses		110000.00
University Exam. Grant Received		65755.00	Accounting Charges Payable Paid		16000.00
Accounting Charges Payable (F.Y. 21-22)		15000.00	Audit Fee Payable Paid		18880.00
Audit Fee Payable (F.Y. 21-22)		9440.00	Loans & Advances Given To		86420.00
Loan & Advances Received From PKMT		500000.00	PKMT	10000.00	
			Vinayak Vidnyan Non Grant A/c	75420.00	
Salary Deduction		5900396.00	Salary Deduction Paid		5900396.00
DCPS	2462048.00		DCPS	2462048.00	
Govt Ded Covid 19	66860.00		Govt Ded Covid 19	66860.00	
GPF	360000.00		GPF	360000.00	
LIC	75988.00		LIC	75988.00	
Profession Tax	82500.00		Profession Tax	82500.00	
Society Loan	108000.00		Society Loan	108000.00	
TDS	2745000.00		TDS	2745000.00	
Increase in Sundry Creditors		292919.00	Decrease in Sundry Creditors		65851.00
Kunal Sales	40280.00		PC Point & Computer & Hardware	16250.00	
Sudhir Enterprises	252639.00		Popoolar Book Center	49601.00	
			FIXED ASSETS		647195.00
			Books Purchase	70058.00	
			Computer Purchase	50000.00	
			Science Laboratory Equipment &	492919.00	
			Material Purchase		
			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 - 28318	89814.83	
			State Bank of India, SB - 31494	293674.00	
TOTAL RS...		38921280.03	TOTAL RS...		38921280.03

Date: 10.02.2023
Place: Amravati

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

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

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

Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

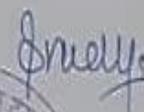
VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR
GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

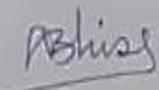
Annexure "A"
University Fees Paid :-

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 Subscription Fee	10000.00
Convocation & Degree	21280.00
Exam Form 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	51676.00
Telephone Expenses	52579.00
College Expenses (Misc. Exp.)	39570.00
News Paper & Periodicals	11940.00
Maintenance & 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 Registration 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

24.03/22




PRINCIPAL
 Vinayak Vidnyan Mahavidyalaya,
 Nandgaon Khan, Dist. Amravati



Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

VINAYAK VIDNYAN MAHAVIDHYALAYA, NANDGAON KHANDESHWAR
NON GRANT ACCOUNT
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI

F / 8513 / AMT. & MAHA / 9296 / AMT.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	8085.60	Salary Expenses	115000.00
Cash in Hand	2613.00	Bank Charges	501.50
SBI Nandgaon Kh. A/c No. 98580	5472.60	Accounting Charges	7000.00
Bank Interest Received	401.00	Audit Fee	8260.00
Fees Received From Students	151260.00	Annual Function Expenses	1208.00
Accounting Charges Payable (F.Y. 21-22)	7000.00	Printing & Stationery	11309.00
Audit Fee Payable (F.Y. 21-22)	8260.00	College Expenses	9190.00
Donation From The OBGY Society, Amravati	5000.00	Repair & Maintaince Expenses	7780.00
Loans & Advances Received From	100320.00	University Fees Paid :	15380.00
PKMT	23900.00	Annual Fees	5040.00
Vinayak Vidnyan Maha. Grant A/c.	76420.00	Corpus Fund	360.00
		Student Welfare Fund	720.00
		Student Council Fees	360.00
		Student Safety Insurance	720.00
		Emergency Fund	720.00
		Sport Fees	3600.00
		Enrolment Fee	1700.00
		Ashwamegh Fess	2160.00
		Accounting Charges Payable Paid	28000.00
		Audit Fee Payable Paid	33040.00
		Loans & Advances Returned To PKMT	28000.00
		FIXED ASSETS	6600.00
		Maya Santinary Napkin Destroyer	6600.00
		Machine Purchase	
		CLOSING BALANCES	9058.10
		Cash in Hand	2195.00
		SBI Nandgaon Kh. A/c No. 98580	6863.10
TOTAL RS...	280326.60	TOTAL RS...	280326.60

Date : 10.02.2023
Place : Amravati

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

Sulbha S. Khodke
President
Dr. Suchita P. Khodke
Vice President
MEL. 1222

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

Rajesh Chandak
SHAH BAHETI CHANDAK & CO
AMRAVATI
CHARTERED ACCOUNTANTS

CA Rajesh Chandak
Partner
M. No. 41917
UDIN : 23041917BGUNWM6469

Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

Audit Report-2020-21

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 31ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		716899.49			
Cash in Hand	3116.00		University Fees Paid (As per Annexure "A")		266485.00
Bank of Maharashtra, SB - 53179	365959.00		Contingencies Expenses (As per Annexure "B")		408417.40
Central Bank of India, SB - 37397	6487.50		Salary Expenses		25610892.00
State Bank of India, CA - 28318	29200.99		Basic Pay	19367850.00	
State Bank of India, SB - 31494	312136.00		Grade Pay	100700.00	
Grant Received		25610892.00	D.A.	4159629.00	
Salary Grant	25610892.00		H.R.A.	1570713.00	
Bank Interest Received		215.00	Special Allowance	54000.00	
Interest Received From University		17598.00	T.A.	358000.00	
Fees Received From Students		585305.00	CHB Salary Expenses		254320.00
Faculty Training Programme Receipt		15000.00	CHB Salary Advance To Teacher		20000.00
Tree Plantation Grant Received		3700.00	Grant Return to JDHE Govt. Deptt.		75000.00
University Exam. Grant Received		10000.00	Loans & Advances Given To Vinayak Vidnyan Non Grant A/c.	53810.00	53810.00
Student Fees Received Against Scholarship		315444.50	Salary Deduction Paid		5206116.00
Salary Deduction		5206116.00	DCPS	2088107.00	
DCPS	2088107.00		Govt Ded Covid-19	241921.00	
Govt Ded Covid-19	241921.00		GPF	360000.00	
GPF	360000.00		LIC	93588.00	
LIC	93588.00		Profession Tax	76500.00	
Profession Tax	76500.00		Society Loan	81000.00	
Society Loan	81000.00		TDS	2265000.00	
TDS	2265000.00		Sundry Creditors Paid		165140.00
Sundry Creditors Payable		51329.00	Dot Com Infotech Pvt Ltd	27850.00	
Popoolar Book Center	51329.00		PC Point & Computer & Hardware	65000.00	
Loan & Advances Received From		173393.00	Popoolar Book Center	42290.00	
PKMT	166000.00		Sudhir Enterprises	30000.00	
Vinayak Vidnyan Non Grant A/c.	7393.00		FIXED ASSETS		84889.00
Accounting Charges Payable (F.Y. 19-20 & 20-21)		16000.00	Books Purchase	76329.00	
Audit Fee Payable (F.Y. 19-20 & 20-21)		18880.00	Sanitizer Machine	8560.00	
			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	
TOTAL RS...		32740771.99	TOTAL RS...		32740771.99

Date : 08.10.2021
Place : Amravati

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

CA Rajesh Chandak
Partner
M. No. 41917
UDIN : 21041917AAAAE15609

Subha S. Khodke
President

Dr. Sachita P. Khodke
Vice President

Dr. Aika A. Bhise
PRINCIPAL

VINAYAK VIDNYAN MAHAVIDYALAYA,
NANDGAON KH. DIST. AMRAVATI

Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

Audit Report-2019-20

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 31ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		1806337.05	University Fees Paid (As per Annexure "A")		445888.00
Cash in Hand	2574.00		Contingencies Expenses (As per Annexure "B")		634317.06
Bank of Maharashtra, SB - 53179	1549419.80		Salary Expenses		8129440.00
Central Bank of India, SB - 37397	6264.50		Basic Pay	4496112.00	
State Bank of India, CA - 28318	6582.75		Grade Pay	246200.00	
State Bank of India, SB - 31494	241496.00		D.A.	2830782.00	
Grant Received		9313500.00	H.R.A.	411923.00	
Salary Grant	8129440.00		CL Allowance	9168.00	
CHB Salary Grant	1126160.00		Special Allowance	44597.00	
DA Arrears	57900.00		T.A.	90658.00	
Bank Interest Received		273.00	CHB Salary Payable (F.Y.18-19)		1455920.00
Interest Received From University		18648.00	CHB Salary Expenses (F.Y.19-20)		1126160.00
Fees Received From Students		552066.00	DA Arrears		57900.00
University Exam. Grant Received		60628.00	Salary Deduction Paid		1732528.00
Student Fees Received Against Scholarship		772262.50	DCPS	497279.00	
Prospectus Fees Received		14910.00	GPF	390000.00	
University Soft Skill Grant Received		5000.00	LIC	91449.00	
Salary Deduction		1732528.00	Profession Tax	31300.00	
DCPS	497279.00		Society Loan	73000.00	
GPF	390000.00		TDS	649500.00	
LIC	91449.00		Loans & Advances Returned To		49560.00
Profession Tax	31300.00		PKMT	13000.00	
Society Loan	73000.00		Vinayak Vidnyan Non Grant A/c.		36560.00
TDS	649500.00		Sundry Creditors Paid		54659.00
Loans & Advances Received From		119382.00	Sudhir Enterprises		54659.00
PKMT	85000.00		FIXED ASSETS		499096.00
Vinayak Vidnyan Non Grant A/c.	34382.00		Books Purchase	118344.00	
Sundry Creditors Payable		233711.00	Computer Purchase	184800.00	
Sudhir Enterprises	62521.00		Sports Equipments Purchase	17472.00	
Dot Com Infotech Pvt Ltd	27850.00		Furniture Purchase	80630.00	
PC Point & Computer & Hardware	101050.00		Camera Purchase	30000.00	
Popoolar Book Center	42290.00		Software Purchase	67850.00	
CHB Salary Payable (F.Y.19-20)		273120.00	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

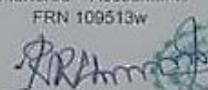
CA Rajesh Chandak
Partner
M. No. 41917
UDIN : 21041917AAAAEG2347

Date : 08.10.2021
Place : Amravati

Sudha S. Khodke
President

Dr. Suchita P. Khodke
Vice President

Dr. Aika A. Bhise
PRINCIPAL
VINAYAK VIDNYAN MAHAVIDYALAYA
NANDGAON, DIST. AMRAVATI




Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR
GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Annexure "A"
University Fees Paid :-

Annual Fees	27580.00
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	13979.46
Sport Expenses	4389.00
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	81482.00
Maintenance & Repairs Exps	44882.00
College Website Expenses	5000.00
Total...	634317.08

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PRINCIPAL
VINAYAK VIDNYAN MAHAVIDYALAY
NANDGAON KH. DIST. AMRAVATI

Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

Audit Statement 2018-19

VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR
GRANT ACCOUNT
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI
F/8513/AMT. & MAHA/0296/AMT.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST 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		Salary Expenses		3380912.00
Central Bank of India, SB - 37397	6049.50		Basic Pay	1076980.00	
State Bank of India, CA - 28318	12522.75		Grade Pay	254200.00	
State Bank of India, SB - 31494	83467.50		D.A.	1863814.00	
			H.R.A.	133118.00	
Grant Received		8557546.00	T.A.	52800.00	
Salary Grant	3380912.00		CHB Salary Expenses		5083560.00
CHB Salary	5083560.00		DA Arrears Paid		93074.00
DA Arrears	93074.00		Employee Medical Reimbursement		62229.00
Bank Interest Received		240.00	Salary Deduction Paid		534594.00
Interest Received From University		14652.00	DCPS	319562.00	
Fees Received From Students		847230.00	LIC	85032.00	
Student Fees Received Against Scholarship		436862.50	Profession Tax	22500.00	
University Exam Grant Received		65470.00	TDS	107500.00	
Employee Medical Reimbursement		62229.00	Loans & Advances Given		268770.00
Salary Deduction		534594.00	Loan Returned To PKMT	208000.00	
DCPS	319562.00		Loan Returned To Vinayak Vidnyan Mahavidyalaya, Non Grant A/c.	19770.00	
LIC	85032.00		Vinayak Vidya Mandir Sr. College	41000.00	
Profession Tax	22500.00		Sundry Creditors Paid		14673.00
TDS	107500.00		Aditya Scientific Arts	7000.00	
Loans & Advances Received From		149000.00	Veeval Enterprises	7673.00	
PKMT	129000.00		FIXED ASSETS		178749.00
Vinayak Vidnyan Non Grant A/c.	20000.00		Sound System Purchase	13500.00	
Sundry Creditors		54659.00	Books Purchase	11358.00	
Sudhir Enterprises	54659.00		Computer Purchase	9400.00	
Accounting Charges Payable (F.Y. 18-19)		8000.00	Furniture Purchase	137881.00	
Audit Fee Payable (F.Y. 18-19)		9440.00	Thumb Machine Purchase	6500.00	
CHB Salary Payable		1520200.00	CLOSING BALANCES		1806337.05
			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
TOTAL RS		12393790.45	TOTAL RS		12393790.45

Date: 06.10.2021
Place: Amravati

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

CA Rajesh Chandak
Partner
M No. 41817
UDIN: 21041917AAAAE9972

Sudha S. Khodke
President

Dr. Sucheta P. Khodke
Vice President

Dr. Aka A. Blose
Principal
PRINCIPAL
VINAYAK VIDNYAN MAHAVIDYALAYA
NANDGAON KIL. DIST. AMRAVATI

Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

Audit Statement 2017-18

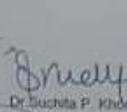
VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR
GRANT ACCOUNT
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI
F / 8513 / AMT. & MAHA/9296/ AMT.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

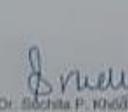
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	194964.45	University Fees Paid (As per Annexure "A")	369765.00
Cash in Hand	1226.00	Contingencies Expenses (As per Annexure "B")	439722.50
Bank of Maharashtra, SB - 53179	80605.20	Salary Expenses	4727809.00
Central Bank of India, SB - 37397	5828.50	Basic 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	90484.00
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	Laboratory 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
TOTAL RS...	7528591.45	TOTAL RS...	7528591.45

Date : 08.10.2021
Place : Amravati

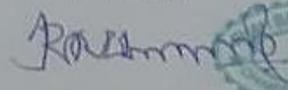
Checked & found to be correct
For Shah Baheti Chandak & Co.
Chartered Accountants
FRN 109513w


 Sushma S. Khodke
President


 Dr. Suchita P. Khodke
Vice President


 Dr. Suchita P. Khodke
Principal

PRINCIPAL
 VINAYAK VIDNYAN MAHAVIDYALAYA
 NANDGAON KH. DIST. AMRAVATI


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





Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDSHWAR
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)	15520.00
Accounting Charges (F.Y. 17-18)	8000.00
Photo Copy Expenses	15535.00
Research Expenses	4100.00
Total...	439722.50

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PRINCIPAL

VINAYAK VIDNYAN MAHAVIDYALAYA
NANDGAON KH. DIST. AMRAVATI

Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

VINAYAK VIDNYAN MAHAVIDHYALAYA, NANDGAON KHANDSHWAR
NON GRANT ACCOUNT
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI

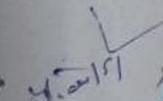
F / 8513 / AMT. & MAHA / 9296 / AMT.

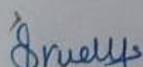
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

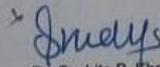
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	3173.00	Salary Expenses	98000.00
Cash in Hand	779.00	Bank Commission	354.00
SBI A/c No. 98580	2394.00	Printing & Stationery Expenses	650.00
		Accounting Charges (F.Y.17-18)	7000.00
		Audit Fee (F.Y.13-14 & 17-18)	15340.00
Bank Interest Received	309.00	University Fees Paid :	16484.00
		Annual Fees	4340.00
Loan Received From	16484.00	Corpus Fund	310.00
Vinayak Vidnyan Maha. Grant A/c.	16484.00	Student Welfare Fund	620.00
		Student Council Fees	310.00
Fees Received From Students	152700.00	Student Safety Insurance	620.00
		Emergency Fund	620.00
Audit Fee Payable (F.Y.17-18)	8260.00	Sport Fees	3172.00
		Enrollment Fees	4800.00
Accounting Charges Payable (F.Y. 17-18)	7000.00	Ashwamegh Fess	1692.00
		Loans & Advances Given	16242.00
		Vinayak Vidnyan Maha Grant A/c.	16242.00
		FIXED ASSETS	26816.00
		Furniture Purchase	26816.00
		CLOSING BALANCES	7040.00
		Cash in Hand	2009.00
		SBI A/c No. 98580	5031.00
TOTAL RS...	187926.00	TOTAL RS...	187926.00

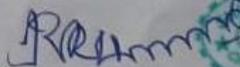
Date : 08.10.2021
Place : Amravati

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


Sulbha S. Khodke
President


Dr. Suchita P. Khodke
Vice President


Dr. Suchita P. Khodke
Principal


CA Rajesh Chandak
Partner
M. No. 41917
UDIN : 21041917AAAAED9038





PRINCIPAL
VINAYAK VIDNYAN MAHAVIDYALAYA
NANDGAON KH. DIST. AMRAVATI