



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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vvm197@sgbau.ac.in 

Nandgaon Khandeshwar, Amravati 

CRITERION-IV

4.4 Maintenance of Campus Infrastructure



4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)



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

Dr. Alka Anant Bhise
(Principal)
Mob.9823526341

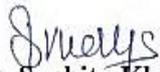
Outward NO. PKMT/VVM/0823/3538

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



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

Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.



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 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

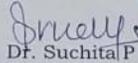
The above amounts are taken from Audited Financial Statements of the Vinayak Vidnyan Mahavidyalaya, Nandgaon Khandeshwar senior college for the F. Y. 2017-2018 To 2021-2022

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

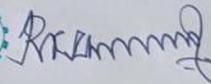
For Pravin Khodke
Memorial Trust


Dr. Suchita P
Khodke
Vice-President

Pravin Khodke Memorial Trust
Amravati Regd. No. Maha.-9296

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




CA Rajesh Chandak
Partner
M.No.41917

Date : 02/06/2023
Place : Amravati



FINANCIAL AUDIT STATEMENTS

(Year-2017-2022)



Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

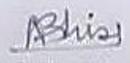
Audit Report-2021-22

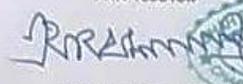
VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR
GRANT ACCOUNT
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI
F / 8513 / AMT. & MAHA / 8296 / AMT.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

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")	767587.18
Bank of Maharashtra, SB - 53179	39280.54	Salary Expenses	28428926.00
Central Bank of India, SB - 37397	6688.50	Basic Pay	21105600.00
State Bank of India, CA - 28318	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.	350000.00
Salary Arrears Grant	1531411.00	P.H.D & P.cement 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	18880.00
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 - 28318	89814.83
		State Bank of India, SB - 31494	283674.00
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 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

21-04/22


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



Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

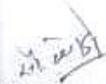
Audit Report-2020-21

VINAYAK VIDNYAN MAHAVIDYALAYA , NANDGAON KHANDESHWAR
GRANT ACCOUNT
RUN BY PRAVIN KHODKE MEMORIAL TRUST, AMRAVATI
F / 8513 / AMT. & MAHA / 5296 / AMT.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

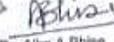
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	716899.49		
Cash in Hand	3116.00	University Fees Paid (As per Annexure "A")	266485.00
Bank of Maharashtra, SB - 53179	365959.00	Contingencies Expenses (As per Annexure "B")	408417.40
Central Bank of India, SB - 37397	6487.50	Salary Expenses	25610892.00
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		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
Student Fees Received Against Scholarship	315444.50	Salary Deduction Paid	5206116.00
Salary Deduction		DCPS	2088107.00
DCPS	2088107.00	Govt Ded Covied 19	241921.00
Govt Ded Covied 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		Dot Com Infotech Pvt Ltd	27850.00
Popoolar Book Center	51329.00	PC Point & Computer & Hardware	65000.00
Loan & Advances Received From		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	Sanitazer 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	117078.99
		State Bank of India, SB - 31494	426942.50
TOTAL RS...	32740771.99	TOTAL RS...	32740771.99

Date : 08.10.2021
Place : Amravati

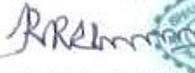
Checked & found to be correct
For Shah Baheti Chandak & Co.
Chartered Accountants
FRN 109513w


Sultha 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 : 21041917AAAAE15689



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 :-

Building Rent	180000.00
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
Electricity Expenses	41400.00
Telephone Expenses	35508.00
College Expenses	12017.00
News Paper & Periodicals	22293.00
Maintainence & Repairs Exps	1933.00
Research Expenses	11800.00
Online Work & Typing Expenses	8240.00
Computer Expenses	2050.00
Total...	408417.46

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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 / B513 / AMT. & MAHA / B296 / AMT.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		1806337.05			
Cash in Hand	2574.00		University Fees Paid (As per Annexure "A")		445886.00
Bank of Maharashtra, SB - 53179	1549419.80		Contingencies Expenses (As per Annexure "B")		634317.06
Central Bank of India, SB - 37397	6254.50		Salary Expenses		8129440.00
State Bank of India, CA - 28318	6582.75		Basic Pay	4496112.00	
State Bank of India, SB - 31494	241498.00		Grade Pay	246200.00	
			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

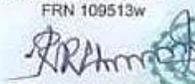
CA Rajesh Chandak
Partner
M. No. 41917
UDIN : 21041917AAAAEG2347

Date : 08.10.2021
Place : Amravati

Sudha S. Khodke
President

Dr. Suchita P. Khodke
Vice President

Dr. 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
Maintenance & Repairs Exps	44882.00
College Website Expenses	5000.00
Total...	634317.06

15/03/20

Smalls



A. Blis
PRINCIPAL
VINAYAK VIDNAYAN 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 / 9296 / 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		8557545.00	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	137991.00	
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	241496.00	
TOTAL RS		12393790.45	TOTAL RS		12393790.45

Date : 08.10.2021
Place : Amravati

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

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

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

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.

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

Sulbha 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 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	15535.00
Research Expenses	4100.00
Total...	439722.50

