



Vinayak Vidnyan Mahavidyalaya, Nandgaon Kh.

Affiliated to Sant Gadge Baba Amravati University, Amravati

NAAC

Criterion-VI

Governance, Leadership and Management

<https://vinayakmahankh.in> 

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vvm197@sgbau.ac.in 

Nandgaon Khandeshwar, Amravati 

CRITERION-VI

6.2 Strategy Development and Deployment



6.2.2 Annual Audit Statements-Expenses on E-governance



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

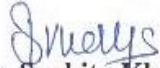
Outward NO. PKMT/VVM/0823/3538


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





6.2.2 Annual Audit Statements-Expenses on E-governance



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") | 445886.00 |
| 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 | | | 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 PKMT | 13000.00 |
| Profession Tax | 31300.00 | | Vinayak Vidnyan Non Grant A/c. | 36560.00 |
| Society Loan | 73000.00 | | Sundry Creditors Paid Sudhir Enterprises | 54659.00 |
| TDS | 649500.00 | | FIXED ASSETS | 499096.00 |
| Loans & Advances Received From PKMT | 85000.00 | 119382.00 | Books Purchase | 118344.00 |
| Vinayak Vidnyan Non Grant A/c. | 34382.00 | | Computer Purchase | 164800.00 |
| Sundry Creditors Payable | | 233711.00 | Sports Equipments Purchase | 17472.00 |
| Sudhir Enterprises | 62521.00 | | Furniture Purchase | 80630.00 |
| Dot Com Infotech Pvt.Ltd | 27850.00 | | Camera Purchase | 30000.00 |
| PC Point & Computer & Hardware | 101050.00 | | Software Purchase | 67850.00 |
| Popoolar Book Center | 42290.00 | | CLOSING BALANCES | 716899.49 |
| CHB Salary Payable (F.Y.19-20) | | 273120.00 | 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

Date : 08.10.2021
Place : Amravati

Dr. Suchita P. Khodke
Vice President

Dr. Alka A. Bhise
PRINCIPAL
VINAYAK VIDNYAN MAHAVIDYALAYA
NANDGAON KHANDESHWAR, AMRAVATI

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

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 | 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 | 13979.46 |
| Sport Expenses | 4369.00 |
| Practical Examination Expenses | 40000.00 |
| Telephone Expenses | 14269.00 |
| College Expenses | 13259.00 |
| News Paper & Periodicals | 22239.00 |
| College Examination Expenses | 10000.00 |
| Computer Expenses | 3350.00 |
| Labortary Expenses | 81462.00 |
| Maintainence & Repairs Exps | 44882.00 |
| College Website Expenses | 5000.00 |
| Total... | 634317.06 |

2. 5. 151

Smalls



2. 5. 151

PRINCIPAL
VINAYAK VIDNYAN MAHAVIDYALAY
NANDGAON KH. 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 / 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") | | 268485.00 |
| 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 | 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 | 117978.99 | |
| | | | State Bank of India, SB - 31494 | 426942.50 | |
| TOTAL RS... | | 32740771.99 | TOTAL RS... | | 32740771.99 |

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

Date : 08.10.2021
Place : Amravati

Sultha S. Khodke
President

Dr. Sachita P. Khodke
Vice President

Dr. Alka A. Bhise
Principal

CA Rajesh Chandak
Partner
M. No. 41917
UDIN : 21041917AAAAE15689

VINAYAK VIDNYAN MAHAVIDYALAYA,
NANDGAON KH. DIST. AMRAVATI

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 Subscription 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 |
| Maintenance & Repairs Exps | 1933.00 |
| Research Expenses | 11800.00 |
| Online Work & Typing Expenses | 6240.00 |
| Computer Expenses | 2050.00 |
| Total... | 408417.46 |

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PRINCIPAL

VINAYAK VIDNAYAN MAHAVIDYALAYA
NANDGAON KH. DIST. AMRAVATI



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") | 767587.16 |
| 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 - 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. | 360000.00 |
| Salary Arrears Grant | 1531411.00 | P HD & Picement Arrears | 395018.00 |
| 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 | 10000.00 |
| Accounting Charges Payable (F.Y. 21-22) | 15000.00 | | 76420.00 |
| Audit Fee Payable (F.Y. 21-22) | 9440.00 | Salary Deduction Paid | 5900396.00 |
| Loan & Advances Received From PKMT | 500000.00 | DCPS | 2462048.00 |
| Salary Deduction | 5900396.00 | Govt Ded Covied 19 | 66860.00 |
| DCPS | 2462048.00 | GPF | 360000.00 |
| Govt Ded Covied 19 | 66860.00 | LIC | 75988.00 |
| GPF | 360000.00 | Profession Tax | 82500.00 |
| LIC | 75988.00 | Society Loan | 108000.00 |
| Profession Tax | 82500.00 | TDS | 2745000.00 |
| Society Loan | 108000.00 | Increase in Sundry Creditors | 292919.00 |
| TDS | 2745000.00 | Kunal Sales | 40280.00 |
| Increase in Sundry Creditors | 292919.00 | Sudhir Enterprises | 252639.00 |
| Decrease in Sundry Creditors | 65851.00 | | |
| PC Point & Computer & Hardware | 16250.00 | | |
| Popoolar Book Center | 49601.00 | | |
| FIXED ASSETS | 647195.00 | | |
| Books Purchase | 70058.00 | | |
| Computer Purchase | 50000.00 | | |
| Science Laboratory Equipment & Material Purchase | 492919.00 | | |
| Water Purifier Cooler | 34218.00 | | |
| CLOSING BALANCES | 859273.67 | | |
| 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

SHAH BAHETI CHANDAK & CO
AMRAVATI
CHARTERED ACCOUNTANTS

Vinayak Vidnyan Mahavidyalaya Nandgaon Kh.

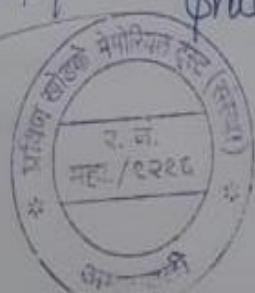
VINAYAK VIDNYAN MAHAVIDYALAYA, NANDGAON KHANDESHWAR
GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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 Subscription Fee | 10000.00 |
| Convocation & Degree | 21280.00 |
| Exam From Fees | 300.00 |
| Sport Fees | 23300.00 |
| Total... | 468340.00 |

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 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


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

